

# THE UNIVERSITY OF TEXAS AT EL PASO

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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 El Paso for the year ended August 31, 2011. 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.

MEMBERS OF THE BOARD OF REGENTS

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PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF  
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, 2011

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CATHY IBERG	PRESIDENT & DEPUTY CHIEF INVESTMENT OFFICER - UTMCO

THE UNIVERSITY OF TEXAS AT EL PASO

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RICHARD PADILLA	VICE PRESIDENT FOR STUDENT AFFAIRS
ROBERTO OSEGUEDA	VICE PRESIDENT FOR RESEARCH
VACANT	ASSOCIATE VICE PRESIDENT FOR BUSINESS AFFAIRS/COMPTRROLLER
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GREGORY L. MCNICOL	ASSOCIATE VICE PRESIDENT FOR BUSINESS AFFAIRS, FACILITIES SERVICES
DIANE N. DeHOYOS	DIRECTOR, PURCHASING AND GENERAL SERVICES
ANDREW PENA	DIRECTOR, HUMAN RESOURCE SERVICES
ANTHONY E. TURRIETTA	DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING SERVICES
SYLVIA T. RAPPE	DIRECTOR, BUSINESS SERVICES
CARLOS M. MARTINEZ	DIRECTOR, BUDGET

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## UNAUDITED

The University of Texas at El Paso  
Exhibit A Balance Sheet  
As of August 31, 2011

	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	\$ 6,957,709.03	23,256,560.21	3,768,128.17		
Restricted Cash & Cash Equivalents		731,189.79		4,758,056.93	349,601.43
Balance in State Appropriations	2,301,905.63				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)				8,610,952.65	1,269,203.88
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)				639,134.23	
Student (allow. \$879,899.71 in 2011 & \$610,048.00 in 2010)	15,316,031.15				
Patient & Healthcare(allow. \$0.00 in 2011 & \$0.00 in 2010)					
Interest and Dividend Receivables	257,644.18				173,899.38
Contributions (allow. \$784,241.64 in 2011 & \$664,889.02 in 2010)				4,444,035.86	
Other (allow. \$311,851.19 in 2011 & \$279,688.08 in 2010)	6,848,026.22	24,479.03	1,461,916.10	1,584,471.49	
Due From System Administration		73,005.80		236,351.79	
Due From Other Institutions					
Due From Other Agencies	4,898.51			90,580.92	
Inventories		443,853.71			
Loans & Contracts (allow. \$0.00 in 2011 & \$0.00 in 2010)					3,070,619.67
Other Current Assets	5,765,807.80	3,546,076.22	1,692,891.11	3,862,028.75	
<b>Total Current Assets and Deferred Outflows</b>	<b>37,452,022.52</b>	<b>28,075,164.76</b>	<b>6,922,935.38</b>	<b>24,225,612.62</b>	<b>4,863,324.36</b>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Restricted Investments				14,594,350.44	1,072,329.71
Loans & Contracts (allow. \$1,034,148.80 in 2011 & \$1,062,460.73 in 2010)					1,629,636.49
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$495,074.26 in 2011 & \$708,446.63 in 2010)				2,805,420.82	
Unrestricted Investments	(2,630,201.03)	73,569,415.05	11,478,581.33		
Other Noncurrent Assets		73,005.80			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets and Deferred Outflows</b>	<b>(2,630,201.03)</b>	<b>73,642,420.85</b>	<b>11,478,581.33</b>	<b>17,399,771.26</b>	<b>2,701,966.20</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 34,821,821.49</b>	<b>101,717,585.61</b>	<b>18,401,516.71</b>	<b>41,625,383.88</b>	<b>7,565,290.56</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	6,887,090.06	1,006,525.85	816,319.40		
Salaries Payable	8,113,566.39	1,609,193.98	807,950.16	2,275,867.14	
Due To System Administration	2,059,153.56			289.86	
Due To Other Institutions					
Due To Other State Agencies				2,971.10	
Deferred Revenue	13,728,776.09	38,713,229.58	11,337,194.29	1,410,825.14	
Employees' Compensable Leave - Current Portion	2,013,067.57	1,030,279.81	424,247.45	12,427.54	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				788,700.37	45,392.37
Assets Held for Others					
Other Current Liabilities		680,493.97	326,228.52	848,492.39	
<b>Total Current Liabilities and Deferred Inflows</b>	<b>32,801,653.67</b>	<b>43,039,723.19</b>	<b>13,711,939.82</b>	<b>5,339,573.54</b>	<b>45,392.37</b>
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	1,604,537.55	821,196.32	338,151.28	9,905.52	
Liability to Beneficiaries Held by System					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>1,604,537.55</b>	<b>821,196.32</b>	<b>338,151.28</b>	<b>9,905.52</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>34,821,821.49</b>	<b>43,860,919.51</b>	<b>14,050,091.10</b>	<b>5,349,479.06</b>	<b>45,392.37</b>
<b>NET ASSETS</b>					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		731,189.79		36,275,904.82	7,519,898.19
Unrestricted Net Assets		57,125,476.31	4,351,425.61		
<b>Total 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>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 34,821,821.49</b>	<b>101,717,585.61</b>	<b>18,401,516.71</b>	<b>41,625,383.88</b>	<b>7,565,290.56</b>

UNAUDITED

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			1,472,587.58			35,454,984.99	29,496,935.06
					(840,111.03)	4,998,737.12	6,216,946.13
						2,301,905.63	2,262,552.01
			901,758.00		5,000,229.83	15,782,144.36	9,657,862.82
						639,134.23	
						15,316,031.15	14,800,692.10
						431,543.56	380,041.53
						4,444,035.86	3,817,704.42
			1,435.54		42,488.77	9,962,817.15	10,294,202.54
			40,159,910.91			40,469,268.50	95,929,693.88
						95,479.43	286,628.58
						443,853.71	419,143.46
						3,070,619.67	3,084,432.52
						433,365.67	14,892,426.19
			42,535,692.03		4,635,973.24	148,710,724.91	191,539,261.24
					(2,576,865.92)	13,089,814.23	13,424,975.42
30,272,325.00	144,720,105.46	4,169,116.92				1,629,636.49	1,891,533.05
			4,516,856.25			179,161,547.38	154,471,265.28
						2,805,420.82	4,014,530.97
						86,934,651.60	69,693,407.03
						73,005.80	28,783.01
				687,347,920.65		687,347,920.65	599,516,844.03
				(219,872,477.29)		(219,872,477.29)	(201,530,169.02)
30,272,325.00	144,720,105.46	4,169,116.92	4,516,856.25	467,475,443.36	(2,576,865.92)	751,169,519.68	641,511,169.77
30,272,325.00	144,720,105.46	4,169,116.92	47,052,548.28	467,475,443.36	2,059,107.32	899,880,244.59	833,050,431.01
			12,386,884.61			21,096,819.92	15,065,593.62
			44,522.77		46,705.32	12,897,805.76	12,475,354.16
						2,059,443.42	1,878,427.70
						2,971.10	44,542.69
						65,190,025.10	58,619,068.60
						3,480,022.37	3,348,375.31
					55,025.11	889,117.85	900,943.95
					1,957,376.89	1,957,376.89	2,176,188.29
						1,855,214.88	1,368,813.64
			12,431,407.38		2,059,107.32	109,428,797.29	95,877,307.96
		2,999,469.21				2,773,790.67	2,618,348.75
						2,999,469.21	364,362.63
						415,630.27	389,674.97
		2,999,469.21				6,188,890.15	3,372,386.35
		2,999,469.21	12,431,407.38		2,059,107.32	115,617,687.44	99,249,694.31
				467,475,443.36		467,475,443.36	397,986,675.01
25,000,000.00	74,857,813.41	1,169,647.71				101,027,461.12	93,650,751.34
			25,931,864.37			25,931,864.37	79,938,741.01
	16,557,180.11					16,557,180.11	14,553,368.74
5,272,325.00	52,916,842.99					102,716,160.79	87,618,425.05
	388,268.95		8,689,276.53			70,554,447.40	60,052,775.55
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
30,272,325.00	144,720,105.46	4,169,116.92	47,052,548.28	467,475,443.36	2,059,107.32	899,880,244.59	833,050,431.01

## UNAUDITED

The University of Texas at El Paso  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>Operating Revenues:</b>				
Student Tuition and Fees	\$ 30,994,764.82	87,912,435.43	8,603,187.90	
Discounts and Allowances	(7,788,465.00)	(22,096,799.00)	(2,161,837.00)	
Federal Sponsored Programs		7,515,312.36		42,433,637.71
Federal Sponsored Programs Pass-Through from State Agencies		216,746.64		2,472,794.88
State Sponsored Programs Pass-Through from State Agencies	20,808,590.07			3,305,665.13
Local Sponsored Programs		50,719.81		708,290.74
Private Sponsored Programs		317,872.81		3,547,076.18
Sales and Services of Educational Activities		4,636,229.17		944,137.59
Auxiliary Enterprises			27,153,689.26	
Other Operating Revenues	17,586.28	(9,659.48)		
<b>Total Operating Revenues</b>	<b>44,032,476.17</b>	<b>78,542,857.74</b>	<b>33,595,040.16</b>	<b>53,411,602.23</b>
<b>Operating Expenses:</b>				
Instruction	80,319,700.37	8,785,650.30		3,699,397.46
Research	10,188,033.38	6,114,192.12		39,995,243.66
Public Service	908,945.78	1,241,640.23		5,840,644.40
Academic Support	12,785,495.99	7,399,150.55		796,050.10
Student Services	6,403,817.45	9,747,660.67		534,258.52
Institutional Support	12,839,754.40	8,603,866.06		1,951,503.64
Operations and Maintenance of Plant	13,135,862.70	9,705,414.62		13,218.92
Scholarships and Fellowships	12,203,296.70	8,677,581.16		36,389,876.23
Auxiliary Enterprises			36,979,814.78	620,530.56
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>148,784,906.77</b>	<b>60,275,155.71</b>	<b>36,979,814.78</b>	<b>89,840,723.49</b>
<b>Operating Income (Loss)</b>	<b>(104,752,430.60)</b>	<b>18,267,702.03</b>	<b>(3,384,774.62)</b>	<b>(36,429,121.26)</b>
<b>Nonoperating Revenues (Expenses):</b>				
State Appropriations	85,713,326.96			
Federal Nonexchange Sponsored Programs				50,483,589.43
Federal Nonexchange Pass-Through	2,758,224.00			
State Nonexchange Pass-Through	76,315.83	1,357,573.25		
Gift Contributions for Operations		2,215.00	2,248,350.66	6,903,944.46
Investment Income	(405,358.58)	5,652,334.91	267,172.89	6,914,651.06
Net Increase (Decrease) in Fair Value of Investments		5,988,307.05		
Gain (Loss) on Sale of Capital Assets				
<b>Net Nonoperating Revenues (Expenses)</b>	<b>88,142,508.21</b>	<b>13,000,430.21</b>	<b>2,515,523.55</b>	<b>64,302,184.95</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(16,609,922.39)</b>	<b>31,268,132.24</b>	<b>(869,251.07)</b>	<b>27,873,063.69</b>
Gifts and Sponsored Programs for Capital Acquisitions			53,571.42	214,052.91
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(852,698.35)	(4,676,357.66)	(85,037.17)	(1,924,433.43)
Transfers Between Institutions & System, Debt Service - Mandatory	(5,306,823.00)	(5,831,452.26)	(3,882,211.62)	(835,821.12)
Transfers Between Institutions & System Admin. - Non mandatory	(335,081.00)	185,000.00		
Transfers From Other State Agencies				
Transfers to Other State Agencies	(193,525.00)	(1,511,940.47)		
Transfers Between Funds	23,298,049.74	(9,716,935.65)	5,961,465.91	(22,471,004.05)
<b>Change in Net Assets</b>	<b>9,716,446.20</b>	<b>1,178,537.47</b>	<b>2,855,858.00</b>	
<b>Beginning Net Assets</b>		<b>48,140,219.90</b>	<b>3,172,888.14</b>	<b>33,420,046.82</b>
<b>Ending Net Assets</b>		<b>\$ 57,856,666.10</b>	<b>4,351,425.61</b>	<b>36,275,904.82</b>

## UNAUDITED

Loan Funds	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
						127,510,388.15	113,612,682.97
						(32,047,101.00)	(24,799,454.00)
						49,948,950.07	52,486,710.55
						2,689,541.52	3,184,049.70
						24,114,255.20	16,958,586.41
						759,010.55	560,213.56
						3,864,948.99	5,686,594.61
						5,580,366.76	4,656,252.38
						27,153,689.26	22,807,644.45
						226,487.77	312,459.92
218,560.97						209,800,537.27	195,465,740.55
218,560.97							
						92,804,748.13	90,094,053.33
						56,297,469.16	53,873,684.23
						7,991,230.41	8,130,807.26
						20,980,696.64	20,762,540.12
						16,818,545.61	16,427,053.07
						23,395,124.10	22,756,878.81
				2,461,146.85		25,315,643.09	23,630,080.48
						57,270,754.09	47,197,274.28
						37,600,345.34	34,345,592.76
					20,354,368.72	20,354,368.72	18,337,030.87
132,808.97				2,461,146.85	20,354,368.72	358,828,925.29	335,554,995.21
85,752.00				(2,461,146.85)	(20,354,368.72)	(149,028,388.02)	(140,089,254.66)
						85,713,326.96	97,325,374.18
						50,483,589.43	37,820,228.00
						2,758,224.00	5,307,756.00
						1,433,889.08	1,568,473.76
795.00						9,155,305.12	13,846,184.30
29,771.34		177,244.25	(2,912,146.03)	243,124.42		9,966,794.26	10,312,106.94
	2,667,400.00	11,351,656.10	(29,332.54)			19,978,030.61	14,751,820.82
					(19,166.11)	(19,166.11)	136,759.85
30,566.34	2,667,400.00	11,528,900.35	(2,941,478.57)	243,124.42	(19,166.11)	179,469,993.35	181,068,703.85
116,318.34	2,667,400.00	11,528,900.35	(2,941,478.57)	(2,218,022.43)	(20,373,534.83)	30,441,605.33	40,979,449.19
					103,072.75	370,697.08	1,364,199.93
		5,787,700.98	3,150,072.01			8,937,772.99	4,844,306.72
				17,554,565.88		17,554,565.88	77,572,712.20
				(82,220,703.82)	89,759,230.43		
						(15,856,308.00)	(17,320,043.78)
				10,869,033.64		10,718,952.64	41,979,539.20
							49,958.17
						(1,705,465.47)	(1,459,868.35)
356,548.08		1,862,580.75		709,295.22			
472,866.42	2,667,400.00	19,179,182.08	208,593.44	(55,305,831.51)	69,488,768.35	50,461,820.45	148,010,253.28
7,047,031.77	27,604,925.00	125,540,923.38	961,054.27	89,926,972.41	397,986,675.01	733,800,736.70	585,790,483.42
7,519,898.19	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

UNAUDITED

The University of Texas at El Paso  
**EXHIBIT C - STATEMENT OF CASH FLOWS**  
For the Year Ended August 31, 2011

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	99,613,390.30	95,060,446.84
Proceeds from Sponsored Programs	75,339,087.80	78,515,251.16
Proceeds from Auxiliaries	27,820,029.67	22,602,665.78
Proceeds from Other Revenues	7,051,952.02	3,693,041.42
Payments to Suppliers	(135,629,354.87)	(125,103,781.78)
Payments to Employees	(196,821,406.29)	(188,649,789.32)
Payments for Loans Provided	(7,444,462.08)	(7,158,560.01)
Proceeds from Loan Programs	7,587,773.31	7,304,656.27
Net Cash Provided (Used) by Operating Activities	<u>(122,482,990.14)</u>	<u>(113,736,069.64)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	85,673,973.34	97,572,738.73
Proceeds from Operating Gifts	9,738,083.83	9,995,215.51
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	8,937,772.99	4,844,306.72
Payments / Receipts for Transfers to / from System or Other Agencies	(1,899,769.26)	(1,531,756.45)
Proceeds from Nonexchange Sponsored Programs	54,675,702.51	44,696,457.76
Net Cash Provided by Noncapital Financing Activities	<u>157,125,763.41</u>	<u>155,576,962.27</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	83,946,143.08	68,465,697.80
Proceeds from Capital Appropriations, Grants, and Gifts	267,624.33	345,652.93
Proceeds from Sale of Capital Assets	-	230,096.48
Payments for Additions to Capital Assets	(89,174,560.31)	(79,169,569.95)
Mandatory Transfers to System for Capital Related Debt	(15,856,308.00)	(17,320,043.78)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(20,817,100.90)</u>	<u>(27,448,166.52)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	112,650.04	89,624.91
Proceeds from Interest and Investment Income Invested by System	12,419,853.38	10,160,670.38
Payments to Acquire Investments Invested by System	(21,618,334.87)	(18,861,199.94)
Net Cash Provided (Used) by Investing Activities	<u>(9,085,831.45)</u>	<u>(8,610,904.65)</u>
<b>Net Increase (Decrease) in Cash</b>	<b>4,739,840.92</b>	<b>5,781,821.46</b>
Cash and Cash Equivalents (Beginning of the Year)	<u>35,713,881.19</u>	<u>29,932,059.73</u>
Cash and Cash Equivalents (End of the Year)	<u><u>\$ 40,453,722.11</u></u>	<u><u>\$ 35,713,881.19</u></u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(149,028,388.02)	(140,089,254.66)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	20,354,368.72	18,337,030.87
Bad Debt Expense	132,398.18	122,121.60
Changes in Assets and Liabilities:		
Accounts Receivable	(6,754,784.74)	(12,773.47)
Inventories	(24,710.25)	34,511.66
Loans and Contracts	143,311.23	146,096.26
Other Current and Noncurrent Assets	(451,966.15)	983,543.17
Accounts Payable	5,814,174.55	1,701,392.41
Due to System	181,015.72	161,267.45
Deferred Revenue	6,570,956.50	4,217,232.03
Assets Held for Others	(218,811.40)	257,151.19
Employees' Compensable Leave	287,088.98	405,307.29
Other Current and Noncurrent Liabilities	512,356.54	304.56
Total Adjustments	<u>26,545,397.88</u>	<u>26,353,185.02</u>
Net Cash Provided (Used) by Operating Activities	<u><u>\$ (122,482,990.14)</u></u>	<u><u>\$ (113,736,069.64)</u></u>
<b>Non Cash Transactions</b>		
Net Increase (Decrease) in Fair Value of Investments	19,978,030.61	14,751,820.82
Donated Capital Assets	103,072.75	116,789.00
Miscellaneous Noncash Transactions	(19,166.11)	186,718.02

## UNAUDITED

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, 2011

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 100,013,143.00	95,463,287.15
Federal Sponsored Programs	53,577,089.00	52,638,491.59
State Sponsored Programs	16,257,668.00	24,114,255.20
Local and Private Sponsored Programs	8,122,816.00	4,623,959.54
Net Sales and Services of Educational Activities	3,055,495.00	5,580,366.76
Net Auxiliary Enterprises	24,735,566.00	27,153,689.26
Other Operating Revenues	60,000.00	226,487.77
Total Operating Revenues	<u>205,821,777.00</u>	<u>209,800,537.27</u>
<b>OPERATING EXPENSES:</b>		
Instruction	101,455,775.00	92,804,748.13
Research	53,451,630.00	56,297,469.16
Public Service	9,277,736.00	7,991,230.41
Academic Support	17,047,786.00	20,980,696.64
Student Services	17,305,637.00	16,818,545.61
Institutional Support	30,394,197.00	23,395,124.10
Operations and Maintenance of Plant	24,652,454.00	25,315,643.09
Scholarships and Fellowships	47,277,533.00	57,270,754.09
Auxiliary Enterprises	35,880,172.00	37,600,345.34
Depreciation and Amortization	18,615,000.00	20,354,368.72
Total Operating Expenses	<u>355,357,920.00</u>	<u>358,828,925.29</u>
Operating Income (Loss)	<u>(149,536,143.00)</u>	<u>(149,028,388.02)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	92,486,607.00	85,713,326.96
Federal Nonexchange Sponsored Programs	40,377,920.00	53,241,813.43
State Nonexchange Sponsored Programs	120,000.00	1,433,889.08
Gift Contributions for Operations	10,448,371.00	9,155,305.12
Investment Income	8,656,652.00	9,966,794.26
Net Increase (Decrease) in Fair Value of Investments		19,978,030.61
Other Nonoperating Revenues (Expenses)		(19,166.11)
Net Nonoperating Revenues (Expenses)	<u>152,089,550.00</u>	<u>179,469,993.35</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs		370,697.08
Additions to Permanent Endowments	4,020,000.00	8,937,772.99
Transfers for Debt Service	(20,154,660.00)	(15,856,308.00)
Transfers and Other	37,396,383.00	26,568,053.05
Total Transfers and Other	<u>21,261,723.00</u>	<u>20,020,215.12</u>
Change in Net Assets	<u>\$ 23,815,130.00</u>	<u>50,461,820.45</u>

## UNAUDITED

The University of Texas at El Paso  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2011

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 56,546.88	-			56,546.88	54,487.98
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	56,546.88	-			56,546.88	54,487.98
Cash in Bank						
Demand Accounts	2,091,647.07	314,940.82			2,406,587.89	1,179,980.76
Subtotal Cash in Bank	2,091,647.07	314,940.82			2,406,587.89	1,179,980.76
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	731,189.79			731,189.79	1,597,468.98
Local Revenue Fund	7,187,684.49	-			7,187,684.49	5,622,453.83
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	7,187,684.49	731,189.79			7,918,874.28	7,219,922.81
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	26,250,828.59	3,952,606.51			30,203,435.10	27,420,702.39
Subtotal Cash Equivalent Investments	26,250,828.59	3,952,606.51			30,203,435.10	27,420,702.39
Reimbursements due from State Treasury	(131,722.04)	-			(131,722.04)	(161,212.75)
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 35,454,984.99</b>	<b>4,998,737.12</b>	<b>-</b>	<b>-</b>	<b>40,453,722.11</b>	<b>35,713,881.19</b>



UNAUDITED

The University of Texas at El Paso  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2011

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	179,161,547.38	179,161,547.38	154,471,265.28
Pooled Operating Funds (Held by System - ITF)	86,934,651.60	13,089,814.23	100,024,465.83	83,118,382.45
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>86,934,651.60</b>	<b>192,251,361.61</b>	<b>279,186,013.21</b>	<b>237,589,647.73</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 86,934,651.60</b>	<b>192,251,361.61</b>	<b>279,186,013.21</b>	<b>237,589,647.73</b>

**UNAUDITED**  
**Schedule A-3a**  
**University of Texas at El Paso**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2011**

	Legislative Appropriation Number	BALANCES August 31, 2010	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011	
<b>General Revenue Appropriations</b>										
<b>Current General Funds</b>										
<b>H.B. 1, 80th Legislature, Regular Session</b>										
		-			-				-	
	Educational and General State Support	09-10724	402.53	-	-	-	-		402.53	
	Research Development Fund	09-13061	5,165.43		-		5,165.43		-	
	Higher Education Performance	09-20355	225,464.97		-		225,464.97		-	
<b>S.B. 1, 81st Legislature, Regular Session</b>										
	Advanced Research Program	10-13020	682,155.36		-		440,886.81		241,268.55	
	Research Development Fund	10-13061	1,319,429.49		-		1,132,624.59		186,804.90	
	Engineering Recruitment Program	10-13138	18,000.00		-		17,972.38		27.62	
	Social Security Matching	10-91142	11,934.23	(101,102.84)	(101,102.84)		(89,168.61)		-	
	Group Insurance	10-95002		(720,532.61)	(720,532.61)		(720,532.61)		-	
	Optional Retirement Program Matching	10-97646		(26,715.59)	(26,715.59)		(26,715.59)		-	
<b>S.B. 1, 81st Legislature, Regular Session</b>										
	Educational and General State Support	11-10724		75,390,873.00	75,390,873.00	(17,798,113.00)	57,592,759.91		0.09	
	General Revenue Reduction	11-32401		(11,976,764.00)	(11,976,764.00)	11,976,764.00			-	
	Research Development Fund	11-13061		4,263,330.00	4,263,330.00		2,423,663.53		1,839,666.47	
	Engineering Recruitment Program	11-13138			-		(20,000.00)		20,000.00	
	Social Security Matching	11-91142		5,095,215.84	5,095,215.84		5,081,480.37		13,735.47	
	Group Insurance	11-95002		9,103,691.70	9,103,691.70		9,103,691.70		-	
	Optional Retirement Program Matching	11-97646		2,340,308.80	2,340,308.80		2,340,308.80		-	
	Matching Portion of Staff Benefits Paid by State									
	Retirement Plans			2,283,708.16	2,283,708.16		2,283,708.16		-	
	Unemployment Compensation Insurance			61,314.50	61,314.50		61,314.50		-	
			-						-	
<b>Total General Revenue Appropriations</b>			<u>2,262,552.01</u>	<u>85,713,326.96</u>	<u>-</u>	<u>85,713,326.96</u>	<u>(5,821,349.00)</u>	<u>79,852,624.34</u>	<u>-</u>	<u>2,301,905.63</u>

## UNAUDITED

The University of Texas at El Paso  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition and Fees	\$ 30,994,764.82	30,994,764.82
Discounts & Allowances Tuition and Fees	<u>(7,788,465.00)</u>	<u>(7,788,465.00)</u>
Net Tuition and Fees	23,206,299.82	23,206,299.82
State Sponsored Programs Pass-Through from State Agencies	20,808,590.07	20,808,590.07
Other Operating Revenues	<u>17,586.28</u>	<u>17,586.28</u>
Total Operating Revenues	<u>44,032,476.17</u>	<u>44,032,476.17</u>
Operating Expenses:		
Salaries and Wages	99,257,929.49	99,257,929.49
Payroll Related Costs	30,048,569.62	30,048,569.62
Professional Fees and Services	172,833.69	172,833.69
Other Contracted Services	319,768.32	319,768.32
Travel	772,503.92	772,503.92
Materials and Supplies	2,086,784.53	2,086,784.53
Utilities	252.50	252.50
Communications	161,511.88	161,511.88
Repairs and Maintenance	696,395.61	696,395.61
Rentals and Leases	480,380.12	480,380.12
Printing and Reproduction	202,635.14	202,635.14
Scholarships and Fellowships	13,615,782.31	13,615,782.31
Other Operating Expenses	<u>969,559.64</u>	<u>969,559.64</u>
Total Operating Expenses	<u>148,784,906.77</u>	<u>148,784,906.77</u>
Operating Income (Loss)	<u>(104,752,430.60)</u>	<u>(104,752,430.60)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	85,713,326.96	
Federal Nonexchange Pass-Through	2,758,224.00	
State Nonexchange Pass-Through	76,315.83	
Investment Income	<u>(405,358.58)</u>	
Net Nonoperating Revenues (Expenses)	<u>88,142,508.21</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(16,609,922.39)</u>	
Transfers In (B-13)	26,910,518.54	
Transfers Out (B-13)	<u>(10,300,596.15)</u>	
Net Assets - September 1, 2010	<u>-</u>	
Net Assets - August 31, 2011 (See NOTE)	<u>\$ -</u>	

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 1,738,362.42
Accounts Receivable (less deferred revenue portion)	8,633,810.45
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	241,268.55
Prepaid Expenses	5,765,807.80
Imprest Funds (from Schedule A-1)	28,056.15
Travel Advances	59,115.01
Unreserved	
Allocated	
Unallocated	<u>(16,466,420.38)</u>
Total Unrestricted Net Assets	<u>\$ -</u>

## UNAUDITED

The University of Texas at El Paso  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 60,990,667.67	60,990,667.67	
Other Fees	26,921,767.76	26,921,767.76	
Discounts & Allowances Designated Tuition and Fees	(22,096,799.00)	(22,096,799.00)	
Net Designated Tuition and Fees	65,815,636.43	65,815,636.43	
Federal Sponsored Programs	7,515,312.36	7,515,312.36	
Federal Sponsored Programs Pass-Through from State Agencies	216,746.64	216,746.64	
Local Sponsored Programs	50,719.81	50,719.81	
Private Sponsored Programs	317,872.81	317,872.81	
Sales and Services of Educational Activities	4,636,229.17	4,636,229.17	
Other Operating Revenues	(9,659.48)	(9,659.48)	
<b>Total Operating Revenues</b>	<b>78,542,857.74</b>	<b>78,542,857.74</b>	
<b>Operating Expenses:</b>			
Salaries and Wages	24,099,090.55	18,684,640.79	5,414,449.76
Payroll Related Costs	2,903,149.02	3,052,021.11	(148,872.09)
Professional Fees and Services	351,667.30	349,917.30	1,750.00
Other Contracted Services	2,996,422.72	2,966,434.51	29,988.21
Travel	761,332.20	717,712.77	43,619.43
Materials and Supplies	10,361,990.67	9,210,845.70	1,151,144.97
Utilities	5,350,309.28	6,801,863.67	(1,451,554.39)
Communications	187,473.20	1,043,427.48	(855,954.28)
Repairs and Maintenance	2,192,087.08	2,040,732.25	151,354.83
Rentals and Leases	600,209.66	583,447.65	16,762.01
Printing and Reproduction	(107,654.08)	767,781.86	(875,435.94)
Scholarships and Fellowships	8,362,523.79	8,362,523.79	
Other Operating Expenses	2,216,554.32	7,243,067.75	(5,026,513.43)
<b>Total Operating Expenses</b>	<b>60,275,155.71</b>	<b>61,824,416.63</b>	<b>(1,549,260.92)</b>
<b>Operating Income (Loss)</b>	<b>18,267,702.03</b>	<b>16,718,441.11</b>	<b>1,549,260.92</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Nonexchange Pass-Through	1,357,573.25		
Gift Contributions for Operations	2,215.00		
Investment Income	5,652,334.91		
Net Increase (Decrease) in Fair Value of Investments	5,988,307.05		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>13,000,430.21</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>31,268,132.24</b>		
Transfers In (B-13)	28,793,250.71		
Transfers Out (B-13)	(50,344,936.75)		
<b>Change in Designated Funds Net Assets</b>	<b>9,716,446.20</b>		
Net Assets - September 1, 2010	48,140,219.90		
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>\$ 57,856,666.10</b>		

UNAUDITED

The University of Texas at El Paso  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2011

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 731,189.79
Unrestricted:	
Reserved	
Encumbrances	2,045,646.12
Accounts Receivable (less deferred revenue portion)	24,479.03
Inventories	443,853.71
Other Specific Purposes:	
Prepaid Expenses	3,546,076.22
Imprest Funds (from Schedule A-1)	2,615.00
Unreserved	
Allocated	
Capital Projects	12,000,000.00
Debt Service	9,700,000.00
Startup / Matching	3,000,000.00
Utilities Reserve	7,600,000.00
Research Enhancement and Support	3,200,000.00
Student Fees	14,700,000.00
Unallocated	<u>862,806.23</u>
Total Unrestricted Net Assets	<u>57,125,476.31</u>
Total Net Assets	<u>\$ 57,856,666.10</u>

## UNAUDITED

The University of Texas at El Paso  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	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	\$ 8,603,187.90	4,108,582.62					722,680.81	2,297,566.22	1,474,348.25
Discounts & Allowances Student Fees	(2,161,837.00)	(1,032,420.00)					(181,598.00)	(577,340.00)	(370,479.00)
Net Student Tuition	6,441,350.90	3,076,172.62					541,082.81	1,720,226.22	1,103,869.25
Sales and Services	22,378,569.58	8,483,004.61	4,023,032.61		2,764,498.71			646,077.37	6,461,956.28
Parking Violations	806,353.02				806,353.02				
Other Operating Revenues	3,968,766.66	434,663.94	410,376.29	1,285,862.55	39,600.00			8,809.22	1,789,454.66
Net Auxiliary Enterprises	27,153,689.26	8,917,668.55	4,433,408.90	1,285,862.55	3,610,451.73			654,886.59	8,251,410.94
<b>Total Operating Revenues</b>	<b>33,595,040.16</b>	<b>11,993,841.17</b>	<b>4,433,408.90</b>	<b>1,285,862.55</b>	<b>3,610,451.73</b>		<b>541,082.81</b>	<b>2,375,112.81</b>	<b>9,355,280.19</b>
<b>Operating Expenses:</b>									
Salaries and Wages	10,702,000.33	5,653,141.93	445,475.54	69,231.00	433,581.25			2,561,578.29	1,538,992.32
Payroll Related Costs	2,642,601.96	1,322,637.05	139,915.72	21,318.50	140,573.31			626,785.97	391,371.41
Professional Fees and Services	269,192.72	182,604.71						15,699.99	70,888.02
Other Contracted Services	7,124,526.81	1,909,787.36	58,870.98	8,474.76	9,251.44			292,554.75	4,845,587.52
Travel	2,780,145.27	2,559,009.55	2,198.62		4,519.38			170,285.80	44,131.92
Materials and Supplies	2,360,739.91	1,289,567.39	142,393.79	1,387.67	242,364.19			360,840.20	324,186.67
Utilities	1,259,740.61	274,351.32	346,603.42	5,037.83	61,820.41			112,955.88	458,971.75
Communications	323,085.53	166,838.96	81,715.63	9,339.41	4,273.88			35,634.78	25,282.87
Repairs and Maintenance	765,148.42	226,129.23	117,206.80	13,344.04	87,824.89			45,649.73	274,993.73
Rentals and Leases	1,869,484.79	543,166.13	4,903.08	27,306.15	1,176,086.48			63,068.07	54,954.88
Printing and Reproduction	240,428.98	79,402.90	7,859.80	1.40	26,936.17			121,807.06	4,421.65
Scholarships and Fellowships	4,077,065.08	3,778,603.26					97,558.20	178,210.10	22,693.52
Other Operating Expenses	2,565,654.37	1,300,118.76	29,403.03	100.00	22,083.54		78,108.54	156,124.80	979,715.70
<b>Total Operating Expenses</b>	<b>36,979,814.78</b>	<b>19,285,358.55</b>	<b>1,376,546.41</b>	<b>155,540.76</b>	<b>2,209,314.94</b>		<b>175,666.74</b>	<b>4,741,195.42</b>	<b>9,036,191.96</b>
<b>Operating Income (Loss)</b>	<b>(3,384,774.62)</b>	<b>(7,291,517.38)</b>	<b>3,056,862.49</b>	<b>1,130,321.79</b>	<b>1,401,136.79</b>		<b>365,416.07</b>	<b>(2,366,082.61)</b>	<b>319,088.23</b>
<b>Nonoperating Revenues (Expenses):</b>									
Gift Contributions for Operations	2,248,350.66								
Investment Income	267,172.89								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>2,515,523.55</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>(869,251.07)</b>								
Gifts for Capital Acquisitions	53,571.42								
Transfers In (B-13)	6,057,337.33								
Transfers Out (B-13)	(4,063,120.21)								
<b>Change in Auxiliary Funds Net Assets</b>	<b>1,178,537.47</b>								
<b>Net Assets - September 1, 2010</b>	<b>3,172,888.14</b>								
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>\$ 4,351,425.61</b>								

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 691,367.76
Accounts Receivable (less deferred revenue portion)	317,537.27
<b>Other Specific Purposes:</b>	
Deposits	140,200.91
Prepaid Expenses	1,692,891.11
Imprest Funds (from Schedule A-1)	25,875.73
<b>Unreserved</b>	
Allocated	
Unallocated	1,483,552.83
<b>Total Unrestricted Net Assets</b>	<b>\$ 4,351,425.61</b>

UNAUDITED

The University of Texas at El Paso  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	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	\$ 42,949,983.20	46,049,728.42	(7,359,591.36)			1,335,943.59	(50,719.81)	3,292,495.17	(317,872.81)
Sponsored Program Pass-Through From State Agencies	5,778,460.01	2,689,541.52	(216,746.64)	3,305,665.13					
Net Sales and Services of Educational Activities	944,137.59			1,023,205.42	(79,067.83)				
Sponsored Program Adjustments (Contra Revenue)	3,739,021.43	3,743,500.65				(576,933.04)		572,453.82	
<b>Total Operating Revenues</b>	<b>53,411,602.23</b>	<b>52,482,770.59</b>	<b>(7,576,338.00)</b>	<b>4,328,870.55</b>	<b>(79,067.83)</b>	<b>759,010.55</b>	<b>(50,719.81)</b>	<b>3,864,948.99</b>	<b>(317,872.81)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	24,173,336.29	16,149,745.45		3,419,871.46		516,678.22		4,087,041.16	
Payroll Related Costs	3,704,269.61	2,597,023.40		416,233.31		86,003.54		605,009.36	
Professional Fees and Services	473,114.77	308,996.79		5,873.65		1,000.00		157,244.33	
Other Contracted Services	8,130,514.08	6,617,671.17		142,496.29		15,279.30		1,355,067.32	
Travel	2,492,535.27	1,393,504.32		83,852.00		22,290.18		992,888.77	
Materials and Supplies	5,007,659.51	3,158,681.39		221,834.51		20,609.80		1,606,533.81	
Utilities	8,632.42							8,632.42	
Communications	80,598.83	27,508.11		1,818.15		1,380.00		49,892.57	
Repairs and Maintenance	272,589.51	99,678.74		3,389.28		183.00		169,338.49	
Rentals and Leases	505,408.68	317,987.10		13,542.20		5,808.97		168,070.41	
Printing and Reproduction	240,970.93	69,171.80		9,587.85		55.00		162,156.28	
Scholarships and Fellowships	42,941,261.61	62,735,877.49		121,314.01		66,974.22		(19,982,904.11)	
Federal Sponsored Passthroughs to State Agencies	1,600,683.79	1,600,683.79							
Other Operating Expenses	209,148.19	(979,491.03)		52,290.17		22,709.93		1,113,639.12	
<b>Total Operating Expenses</b>	<b>89,840,723.49</b>	<b>94,097,038.52</b>		<b>4,492,102.88</b>		<b>758,972.16</b>		<b>(9,507,390.07)</b>	
<b>Operating Income (Loss)</b>	<b>(36,429,121.26)</b>	<b>(41,614,267.93)</b>	<b>(7,576,338.00)</b>	<b>(163,232.33)</b>	<b>(79,067.83)</b>	<b>38.39</b>	<b>(50,719.81)</b>	<b>13,372,339.06</b>	<b>(317,872.81)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 50,483,589.43								
Gift Contributions for Operations	6,903,944.46								
Investment Income	6,914,651.06								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>64,302,184.95</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>27,873,063.69</b>								
Gifts and Sponsored Programs for Capital Acquisitions	214,052.91								
Transfers In (B-13)	1,354,017.24								
Transfers Out (B-13)	(26,585,275.84)								
<b>Change in Restricted Expendable Net Assets</b>	<b>2,855,858.00</b>								
<b>Net Assets - September 1, 2010</b>	<b>33,420,046.82</b>								
<b>Net Assets - August 31, 2011</b>	<b>\$ 36,275,904.82</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	109,752.25
Research	7,563,844.22
Public Service	350,401.98
<b>Total Indirect Cost Recoveries</b>	<b>8,023,998.45</b>

UNAUDITED  
SCHEDULE B-5  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN FUND BALANCES  
LOAN FUNDS  
For the Year Ended August 31, 2011

	BALANCES Sep. 1, 2010	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2011
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	Other	
<b>U. S. GOVERNMENT PARTICIPATION LOANS</b>									
Perkins Student Loan Program .....	\$ 3,215,783.03			43,435.22					\$ 3,259,218.25
Nursing Student Loan Program .....	45,212.48			305.38			410.79 (1)		45,107.07
Nursing Faculty Loan Program .....	156,854.52			3,212.65	89,173.00 (2)				249,240.17
ARRA - Nursing Faculty Loan Program .....	108,515.31			534.78	9,543.00 (2)				118,593.09
Allowance for Uncollectible Notes .....	(318,876.01)					(7)		13,867.40 (7)	(332,743.41)
	<u>3,207,489.33</u>	<u>0.00</u>	<u>0.00</u>	<u>47,488.03</u>	<u>98,716.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,278.19</u>	<u>3,339,415.17</u>
<b>INSTITUTIONAL LOAN FUNDS</b>									
Matching Funds for U. S. Government Participation									
Perkins Student Loan Program .....	1,066,704.26			14,478.40	63,459.00 (8)				1,144,641.66
Nursing Student Loan Program .....	7,309.90			33.93					7,343.83
Nursing Faculty Loan Program .....	17,427.85			356.96	9,908.00 (11)				27,692.81
ARRA - Nursing Faculty Loan Program .....	12,056.92			59.42	1,060.00 (11)				13,176.34
Allowance for Uncollectible Notes .....	(106,292.00)					(7)		4,622.47 (7)	(110,914.47)
	<u>997,206.93</u>	<u>0.00</u>	<u>0.00</u>	<u>14,928.71</u>	<u>74,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,622.47</u>	<u>1,081,940.17</u>
Rebekah Coffin .....	581.55								581.55
Hogg Foundation (W. C. Hogg Bequest - See Note ) .....	20,484.52			681.52	295.73 (12)	4,749.73			16,712.04
Blanca Gomez Hill Memorial .....	490.62								490.62
LULAC Council 8 Loan Fund .....	411.43								411.43
Student Association Book Loan Fund (Student Assoc. Line2) .....	23,527.57			726.97	800.00 (12)	6,190.52			18,864.02
Inter-Organizational Council Student Loan Fund .....	1,173.50								1,173.50
Student Association Emergency Loan Fund .....	2,664.18								2,664.18
College of Nursing Emergency Loan Fund .....	1,862.63								1,862.63
Margie Hernandez Nursing Emergency Loan .....	2,000.00				795.00 (13)				2,795.00
Kappa Alpha Psi Student Revolving Loan Fund .....	906.57								906.57
Women's Auxiliary Emergency Loan Fund .....	564.28								564.28
Reynolds-Friedman Memorial Loan Fund .....	1,589.16								1,589.16
Joaquin Boadella Memorial Loan Fund .....	4,245.49								4,245.49
Pilot Club of El Paso International Student Emergency Loan Fund .....	153.24								153.24
Mining and Metallurgy Loan Fund .....	349.18								349.18
Resident Student Tuition and Fee Emergency Loan Fund .....				64,000.21	57,829.00 (11) 69,945.65 (12)	162,254.42		57,829.00 (9)	
	<u>2214398.69</u>								<u>2,186,090.13</u>
Resident Student Tuition and Fee Emergency Loan - Long Term .....	0.00								0.00
Out-of-State Tuition and Fee Emergency Loan .....	56,014.85			1,050.56		(12)	14,059.30		43,006.11



UNAUDITED  
SCHEDULE B-5 (Continued)

	BALANCES Sep. 1, 2010	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 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 .....	342,209.20			6,923.55	2,482.81 (12)	16,258.17			335,357.39
Institutional Book Loan Fund .....				13,323.66	3,086.36 (12)	31,707.40		20,000.00 (14)	
	749845.02				302,121.08 (11)				1,016,668.72
Foreign Student Loan Fund .....				5.00					3,376.73
Frank Meador Memorial Loan Fund .....	824.16								824.16
Women's Resource Center Emergency Loan Fund	3,373.08			95.00		250.00			3,218.08
Rebecca Stoddert Chapter - D.A.R. Loan Fund .....	691.60								691.60
Bill Goodman Memorial Loan Fund .....	3,208.64								3,208.64
UTEP Mexican Student Emergency Loan Fund .....	10,003.20								10,003.20
UTEP Alumni Association Emergency Loan Fund...	483.16								483.16
Alpha Kappa Alpha Sorority Emergency Loan Fund .....	342.85								342.85
Engineers Loan Fund .....	1,326.85								1,326.85
Clarence Cervenka Memorial Loan Fund .....	257.48								257.48
TWC Loan Fund .....	812.92								812.92
El Paso Community Loan Fund .....	18,262.66			343.10	767.50 (12)	2,090.22			17,283.24
Dr. Marion and Betty Cline Memorial Loan Fund .....	2,172.52			50.00		550.00			1,672.52
W. W. Lake Loan Fund .....	2,381.85				21.60 (12)				2,403.45
Antoinette Cardona Loan Fund .....	345.02								345.02
Earl Hardage Loan Fund .....	136.03								136.03
Josephine Clardy Fox Student Loan Fund .....	1,656.47								1,656.47
Ralston Memorial Nursing Loan Fund .....	310.33								310.33
Evelyn Porterfield Loan Fund .....	850.05								850.05
Jennie B. Templeton Memorial Student Loan Fund .....	4,142.20								4,142.20
Disabled American Veterans Loan Fund.....	1,203.55								1,203.55
Allowance for Uncollectible Notes .....	(637,292.72)				238,109.76 (7)			191,307.96 (7)	(590,490.92)
	2,842,335.51	0.00	0.00	87,199.57	676,254.49	238,109.76	0.00	269,136.96	3,098,542.85
				(A)					
TOTAL (Exhibit B) .....	\$ 7,047,031.77	\$ 0.00	\$ 0.00	\$ 149,616.31	\$ 849,397.49	\$ 238,109.76	\$ 0.00	\$ 288,037.62	\$ 7,519,898.19

Analysis of Other Additions and Other Deductions

(1) Reimbursement to Student Loans for Cancellations .....							410.79	
(2) Advance from Federal Government .....					98,716.00			
(3) Perkins Loan Fund Administrative Cost Allowance.....							0.00	
(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 .....					238,109.76		209,797.83	
(8) Transfer from Designated Funds.....					63,459.00			
(9) Transfer to Designated Funds.....							57,829.00	
(10) Intrafund Transfer.....								
(11) Transfer from General Funds.....					370,918.08			
(12) Emergency Loan Recoveries from Write-Offs.....					77,399.65			
(13) Miscellaneous Gifts.....					795.00			
(14) Transfer to Auxiliaries Funds.....							20,000.00	
Total, as above .....					\$ 849,397.49	-	\$ 288,037.62	

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of \$29,771.34 and Interest on Student Loans in the amount of \$119,844.97

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.

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	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, 2011
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57250008 Dr. Thomas G. Barnes Physics Fund	31,880.97			2,950.16		66.85	34,897.98
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,423,269.18			131,703.90		2,984.56	1,557,957.64
57250060 Fessinger-Springer Memorial Lectureship	115,836.51			10,719.08		242.91	126,798.50
57250090 Chip Jordan Literary Festival Fund	37,787.65			3,496.75		79.24	41,363.64
57250095 Dr. Edwin J. Knapp Memorial Fund	53,181.22			4,921.17		111.52	58,213.91
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	91,016.99			8,422.33		190.86	99,630.18
57250117 James Maurice Engineering Fund	69,216.66			6,405.05		145.15	75,766.86
57250134 Lloyd A. Nelson Professorship In Geology	347,141.59			32,123.19		727.95	379,992.73
57250147 Dorrance D. Roderick Foundation Professorship In	280,943.28			25,997.39		589.13	307,529.80
57250170 Arleigh B. Templeton Professorship In Financial	499,688.84			46,239.31		1,047.83	546,975.98
57250177 John And Vida White Endowment Fund	196,771.07			18,208.46		412.62	215,392.15
57250179 Sister Aloysius Williams Endowed Fund	30,720.21			2,842.74		64.42	33,627.37
57250191 Dr. E. A. Thomodsgaard Vocal Music Fund	22,082.39			2,043.40		46.31	24,172.10
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	224,787.38			20,800.97		471.37	246,059.72
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	296,388.94	100.00		27,426.72		621.52	324,537.18
57250220 Miguel Izquierdo Teaching Excellence Award	33,927.80			3,139.55		71.15	37,138.50
57250222 American Garment Finishers Endowed Excellence Fund	70,253.82			6,500.99		147.32	76,902.13
57250233 John Dittmer Endowment Fund For Religious Studies	185,258.96			17,143.19		388.48	202,790.63
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	163,346.77			15,115.47		342.53	178,804.77
57250259 Frank And Wilma Hanley Professorship In Business	175,720.83			16,260.53		368.48	192,349.84
57250265 Kruszewski Family Professorship In Political Sciences	178,066.89			16,477.66		373.40	194,917.95
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	187,315.78	25.00		17,333.11		392.74	205,066.63
57250285 Untitled Professorship #2 In Western Hemispheric	146,582.37			13,564.20		307.38	160,453.95
57250286 Untitled Professorship In Western Hemispheric Trade	146,582.37			13,564.20		307.38	160,453.95
57250289 Ghiselli/Heitzman Endowed Excellence Fund	15,748.43			1,457.32		33.02	17,238.77
57250322 Phelps Dodge Professorship In Metallurgical	134,402.74			12,437.10		281.84	147,121.68
57250352 Milton D. Feinberg Endowed Excellence Fund	115,843.16			10,719.69		242.92	126,805.77
57250353 Nancy And Karl O. Wylar, Jr. Endowed Fund For Art	12,954.51			1,198.76		27.17	14,180.44
57250359 Peter De Wetter Distinguished Professorship In Health	286,166.37			26,480.77		600.08	313,247.22
57250373 Miguel Rosales Endowed Student Excellence Fund	6,438.48			594.46		354.53	7,387.47
57250391 Southwestern Bell Professorship In The College Of	276,890.71			25,622.40		580.63	303,093.74
57250415 Robert W. McAfee Endowed Presidential Leadership Fund	46,255.16			4,280.24		97.00	50,632.40
57250422 John D. Williams Company Endowment	12,909.07			1,194.54		27.07	14,130.68
57250424 L. Jean Neessen/Alvin F. Pamell Memorial	60,639.27	25,000.00		5,244.91		126.95	91,011.13
57250425 Robert H. Hoy Iii Distinguished Professorship In	294,320.43			27,235.31		617.18	322,172.92
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund	12,040.58			1,114.16		25.25	13,179.99

UNAUDITED

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, 2011

	Net Assets September 1, 2010	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, 2011
57250486 Patricia Ann Daw Yetter Professorship	101,182.94			9,363.11		212.18	110,758.23
57250533 Alumni Academy Of Civil Engineers Professorship In	20,303.33			1,878.78		42.58	22,224.69
57250559 Orville Edward Egbert, M.D. chair	577,391.21			53,429.57		1,210.77	632,031.55
57250611 Patricia and R. Paul Yetter Endowment	207,000.00						207,000.00
<b>TOTAL INSTRUCTION</b>	<b>7,188,254.86</b>	<b>25,125.00</b>		<b>645,650.64</b>		<b>14,980.27</b>	<b>7,874,010.77</b>
<b>RESEARCH</b>							
57250012 Dr. Anton H. Berkman Endowed Fund	305,885.31	50.00		28,304.75		641.37	334,881.43
57250027 C. Sharp Cook Graduate Scholarship Fund	93,644.38			8,665.52		196.37	102,506.27
57250028 Dr. C. Sharp Cook Chair In Physics	821,503.48			76,051.19		1,755.29	899,309.96
57250031 Frank B. Cotton Trust- Endowment Account	22,071,138.31			1,895,044.85		37,638.40	24,003,821.56
57250036 Davidson Family Charitable Foundation Scholarship	462,144.60			42,765.12		969.11	505,878.83
57250037 The Bruce Davidson Memorial Graduate Student Award	36,361.56			3,364.78		76.25	39,802.59
57250050 Richard M. And Frances M. Dudley Memorial	330,254.58			30,560.51		692.54	361,507.63
57250054 El Paso Community Professorship In Accounting	284,848.80			26,358.79		597.32	311,804.91
57250076 Hazel Hervey Endowed Fund	24,094.90			2,229.62		50.53	26,375.05
57250088 Ben L. Jirou Scholarship In Scientific Research	39,436.08			3,649.25		82.70	43,168.03
57250109 Dr. William N. Mcanulty Endowed Memorial Fund In	129,912.02	2,500.00		12,021.55		272.42	144,705.99
57250111 Betty M. Macguire Professorship In Business	462,474.91			42,795.66		969.80	506,240.37
57250112 John T. Macguire Professorship In Mechanical And	462,228.02			42,772.78		969.28	505,970.08
57250120 Ellis And Susan Mayfield Professorship	679,017.04			(150,286.68)	182,368.54	1,049.33	712,148.23
57250121 J. W. Miller Memorial Geophysics Endowment Fund	152,749.56			14,134.84		320.31	167,204.71
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,313,110.23			121,510.20		2,753.56	1,437,373.99
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,250,820.12			115,746.11		2,622.94	1,369,189.17
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,235,991.60			114,373.95		2,591.84	1,352,957.39
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,235,991.60			114,373.95		2,591.84	1,352,957.39
57250141 Dr. Howard E. Quinn Memorial Fund	193,248.08			17,882.43		405.24	211,535.75
57250152 Schellenger Professorship In Electrical Research	420,967.14			38,954.72		882.76	460,804.62
57250160 William L. Staley Fund	506,185.42			46,840.46		1,061.46	554,087.34
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	471,746.73			43,653.62		989.24	516,389.59
57250166 William S. Strain Geology Fund	134,890.72			12,482.27		282.86	147,655.85
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	28,348.51			2,623.29		59.45	31,031.25
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	288,827.05			26,726.95		605.66	316,159.66
57250196 Jpmorgan Chase Bank Professorship In Business	222,991.10			20,634.72		467.61	244,093.43
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	196,389.79			18,070.64		607.88	215,068.31
57250234 Reese Rowling Endowed Fund For Geology	74,722.62			6,914.55		156.69	81,793.86
57250261 Charles H. And Shirley T. Leavell Endowed Chair In	915,314.42			84,699.69		1,919.39	1,001,933.50
57250264 The Forrest O. And Henrietta Lewis Professorship Of	175,319.63			16,223.38		367.64	191,910.65
57250273 Verna O'Neill And Helen Lawrence Indio Mountains	15,884.18			1,469.83		33.31	17,387.32
57250278 Leland And Bess Henry Memorial Student Enhancement	23,236.92			2,150.25		48.73	25,435.90

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	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, 2011
57250287 Professorship For Western Hemispheric Trade Policy	293,170.66			27,128.88		614.77	320,914.31
57250288 Chair For The Study Of Trade In The Americas	903,854.03			83,639.23		1,895.36	989,388.62
57250311 Chair For The Director Of Western	605,898.91			56,067.57		1,270.55	663,237.03
57250314 James G. Mason Endowed Excellence Fund For	131,272.03			12,147.43		275.27	143,694.73
57250326 Bette D. Hervey Endowed Fund For The Utep Chemistry	60,999.83			5,644.71		127.92	66,772.46
57250330 Robert E. And Jacqueline Skov Endowed Professorship	125,425.75			11,606.42		263.01	137,295.18
57250338 Professorship For Border Trade Issues	123,215.87			11,401.92		258.38	134,876.17
57250339 The Robert A. Welch Chair In Chemistry	1,190,881.01	500,000.00		110,199.59		2,497.25	1,803,577.85
57250347 Wakefield Endowed Professorship In The College Of	121,859.45			11,276.44		255.54	133,391.43
57250358 The Shigeko K. Chan Distinguished Professorship In	310,209.43			28,705.58		650.50	339,565.51
57250375 Kresge Foundation Endowment	148,227.63			13,716.42		310.83	162,254.88
57250388 Philip J. Gallagher Memorial Endowed Fund For	175,696.65	20,188.55		17,021.22	(113.48)	368.43	213,161.37
57250397 Haigh-Sauer Fund	445,096.12			41,187.48		933.36	487,216.96
57250403 Texas Instruments Foundation Professorship In Digital	218,795.88			20,246.52		458.81	239,501.21
57250404 Texas Instruments Foundation Endowed Scholarship	583,945.07			54,036.03		1,224.52	639,205.62
57250419 Southwestern Bell Professorship In The College Of	294,506.07			27,252.46		617.57	322,376.10
57250423 Charles H. And Shirley T. Leavell Endowed Chair Ii In	586,113.12			54,236.70		1,229.06	641,578.88
57250428 El Paso Electric Company Professorship In Education	41,953.19			3,882.22		87.97	45,923.38
57250431 Wells Fargo Bank Endowed Professorship Of Financial	130,835.10			12,106.99		274.36	143,216.45
57250527 Newtec Endowed Scholarship In Engineering	87,591.72			8,100.58		131.25	95,823.55
57250546 Riter Endowed Professorship In Engineering	172,658.32	11,341.00		16,132.07		2,579.06	202,710.45
57250558 John Haddox Endowment for Excellence in Philosophy	29,659.73	2,650.00		2,744.63		62.20	35,116.56
57250581 George W. Edwards Jr., El Paso Electric Distinguished Prof in Engineering	252,719.65			23,385.70		529.95	276,635.30
57250582 Paul Foster and Alejandra De La Vega Foster Distinguished Chair in Intl Bu	1,010,878.49			93,542.85		2,119.79	1,106,541.13
57250583 Diana Natalicio Graduate Fellows Program	126,786.38			12,606.82		23,275.59	162,668.79
57250584 Marcus Johathan Hunt Chair in International Business	505,439.24			46,771.40		1,059.89	553,270.53
57250585 Mimi Reisel Gladstein Professorship in American Literature	126,786.38			12,606.83		23,275.58	162,668.79
57250588 Carolyn Mora Endowment	140,000.00			(9,870.00)			130,130.00
57250599 William Herndon PH.D. Student Excellence Endowment in Chemistry	2,048.92	2,000.00		159.05		159.95	4,367.92
57250605 Nita & Jim Phillips Professorship in Business Administration	159,341.11			14,744.47		330.36	174,415.94
57250612 Hector Enriquez Student Enhancement Endowment	2,107.56	2,630.80		181.69		155.77	5,075.82
57250613 Dr. Jorge Descamps Endowment		23,190.04		657.58		805.10	24,652.72
57250616 Diana Natalicio Dissertation Research Fellows Program		136,837.00		5,200.43			142,037.43
57250618 John, Deebee, & Eddie Ayoub Family Endowed Scholarship in Engineering		25,000.00		(540.27)	(231.54)	431.24	24,659.43
57250619 Anita Mochen Loya Graduate Fellows Program in Engineering		500,000.00		19,002.32			519,002.32
57250623 Lockheed Martin Employees Endowed Scholarship in Engineering		15,855.00		(228.70)		350.83	15,977.13
57250627 Mike Loya Distinguished Chair in Engineering		1,000,000.00		(14,655.29)			985,344.71
57250632 Diana Natalicio Graduate Fellows Program in Liberal Arts		188,918.04		(2,768.63)			186,149.41
57250634 John Serrano Memorial Copper Endowed Research Award		3,000.00		(114.64)		34.30	2,919.66
57250641 Dr. Larry P. Jones Endowed Professorship in Biological Sciences		224,299.82					224,299.82

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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, 2011

	Net Assets September 1, 2010	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, 2011
<b>TOTAL RESEARCH</b>	<b>44,167,652.71</b>	<b>2,658,460.25</b>		<b>3,712,926.24</b>	<b>182,023.52</b>	<b>133,643.44</b>	<b>50,854,706.16</b>
<b>ACADEMIC SUPPORT</b>							
57250013 J. B. And Margaret Blaugrund Library Fund	80,402.28	2,000.00		7,363.52		166.50	89,932.30
57250044 Diamond Jubilee Endowed Fund For Academic Resources	576,152.77			53,315.00		1,208.18	630,675.95
57250045 Dickshire-Coors Library Fund	83,733.99			7,748.40		175.59	91,657.98
57250047 Bernice Dittmer Library Endowment Fund	298,318.04			27,605.20		625.57	326,548.81
57250055 El Paso Centennial Museum Fund	106,702.82			9,873.87		223.75	116,800.44
57250058 Miss Frederick Louise Etter Memorial Library Fund	187,574.00			17,357.37		393.34	205,324.71
57250071 Julie Dittmer Hart Endowed Fund For Music	230,757.93			21,353.46		483.89	252,595.28
57250072 Dr. Wade Hartrick Fund	137,423.90	25.00		12,717.60		288.13	150,454.63
57250074 The Carl Hertzog Endowment Fund	36,175.42			3,347.52		75.86	39,598.80
57250089 Gladys Johnston Memorial Fund	61,444.28			5,685.81		128.85	67,258.94
57250103 Library Endowment Fund	835,690.75	3,696.30		77,356.40		1,752.32	918,495.77
57250104 Library Excellence Endowment Fund	264,766.77			24,500.51		555.21	289,822.49
57250107 E. Ray Lockhart Library Memorial	16,933.73			1,563.42		932.44	19,429.59
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	129,604.73			11,993.15		271.78	141,869.66
57250137 D. L. And Lucille Pillow Library Fund	3,960,826.47			366,519.73		8,305.75	4,335,651.95
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	48,622.04			4,499.32		101.96	53,223.32
57250143 Vincent M. Ravel Collection Of Judaica	21,536.27			1,992.92		45.16	23,574.35
57250148 The Patrick Romanell Library Fund	21,227.33			1,964.31		44.51	23,236.15
57250171 Texas Sesquicentennial Endowment For The Centennial	272,995.87			25,262.03		572.47	298,830.37
57250180 The B. Marshall Willis Library Memorial Endowment	21,295.73			1,970.60		44.66	23,310.99
57250183 Woman'S Auxiliary Of Utep Library Endowment Fund	73,214.21	50.00		6,774.95		153.53	80,192.69
57250186 The Mr. And Mrs. William Henry Wooldridge Library	153,416.28			14,196.55		321.71	167,934.54
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	25,842.02			2,391.30		54.19	28,287.51
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	32,077.24			2,968.33		67.27	35,112.84
57250207 Lurline H. Coltharp Collection Of Onomastics	27,872.37	300.00		2,574.76		58.45	30,805.58
57250223 John Judy Middagh Memorial Library Fund	26,853.23			2,484.88		56.31	29,394.42
57250226 Robert P. And Margaret Love Library Fund	29,675.73			2,746.07		62.23	32,484.03
57250227 Dr. John M. Hills Memorial Library Fund	197,013.69			18,230.88		413.13	215,657.70
57250228 James D. Degroat Memorial Library Fund	65,295.94	2,000.00		6,012.91		136.92	73,445.77
57250239 Bob And Mary Lou Heasley Endowed Excellence Fund In	1.00						1.00
57250247 Macintosh Murchison Rogers Endowed Fund For Student	105,576.69			9,769.64		221.39	115,567.72
57250267 Jane Weinert Blumberg Endowment Fund	365,992.64			33,867.57		767.48	400,627.69

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	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, 2011
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	286,603.55			26,521.22		601.00	313,725.77
57250290 Tenet Health System And Sierra Providence Health	413,855.44			38,296.57		867.84	453,019.85
57250295 The George D. Thomas Endowed Excellence Fund For The	116,313.74			10,763.22		243.91	127,320.87
57250300 Houston Endowment Professional And Leadership	264,254.30			24,453.07		554.13	289,261.50
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	29,418.27			2,722.24		61.69	32,202.20
57250323 Wynn And Kym Anderson Desert Gardens Fund	30,314.98			2,805.23		63.57	33,183.78
57250324 John And Gloria Lavis Excellence Fund In The College	115,465.89			10,684.78		242.13	126,392.80
57250333 Henry, Julia, And Jerry Kellen Holocaust Survivors	14,582.42			1,349.42		30.58	15,962.42
57250340 Tropical Sportswear International Endowed Fund For	433,634.15			40,126.87		909.32	474,670.34
57250341 Peter And Margaret De Wetter Library Fund	39,819.76			3,684.75		83.50	43,588.01
57250342 Nellie Pollard Rodgers Memorial Library Fund	20,141.39			1,863.82		42.24	22,047.45
57250343 Jacob And Nancy Heydemann Endowed Fund	24,854.27			2,299.89		52.12	27,206.28
57250351 International City Developers, Inc. Endowed	12,056.70			1,115.69		25.28	13,197.67
57250356 Adkins Family Endowed Student Excellence Fund	18,035.81	1,800.00		1,651.93		37.82	21,525.56
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	63,907.07			5,912.44		467.09	70,286.60
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	12,635.01			1,169.19		26.50	13,830.70
57250370 Francis E. And Catherine B. O'Malley Endowed Library	25,793.60			2,386.85		54.09	28,234.54
57250378 College Of Engineering Endowment	15,592.22	400.00		1,442.81		32.70	17,467.73
57250380 College Of Business Endowment	17,819.32			1,648.94		37.37	19,505.63
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	165,245.21	10,000.00		15,144.58		346.51	190,736.30
57250392 Leonard Goodman, Jr. Endowed Library Fund	10,281.13			951.37		21.56	11,254.06
57250399 Les And Harriet Dodson Endowed Excellence Fund	7,575,192.66			700,979.35		15,884.99	8,292,057.00
57250407 Dr. Ellery S. Schalk Memorial Student Excellence Fund	15,490.06	350.00		1,431.49		32.48	17,304.03
57250411 College Of Science Endowment	13,897.44			1,286.00		29.14	15,212.58
57250412 Shari And Stuart R. Schwartz Excellence Endowment For	11,843.95			1,096.01		24.84	12,964.80
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	12,612.02	700.00		1,153.73		701.25	15,167.00
57250432 Jack N. Duke Library Fund For Special Collections	89,487.51	20,000.00		7,752.18		187.65	117,427.34
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	61,784.78			5,717.36		129.56	67,631.70
57250441 The Center For Inter-American And Border Studies	21,805.51			2,017.81		45.73	23,869.05
57250445 Paul H. Carlton Excellence Fund For Accounting	14,196.60			1,313.67		29.77	15,540.04
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	22,853.91			2,114.83		47.92	25,016.66
57250453 Samuel Shirley And Edna Holt Marston Professorship	106,886.02			9,890.80		224.14	117,000.96
57250454 J. Edward And Helen M. C. Stern Foundation	102,730.92			9,506.35		215.42	112,452.69
57250455 Steele And Rita Jones Excellence Endowment For The	17,861.09			1,652.78		37.45	19,551.32
57250456 Maxine B. Steele Excellence Endowment For The	47,764.66	500.00		4,412.64		100.16	52,777.46
57250457 Louise Murchison Library Endowment	11,833.87			1,095.03		24.82	12,953.72

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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, 2011

	Net Assets September 1, 2010	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, 2011
57250461 Literacy Education Center Endowment	20,733.18			1,918.57		43.48	22,695.23
57250464 Petro Stopping Centers Endowment	96,786.20			8,956.25		202.96	105,945.41
57250467 El Paso Speech-Language-Hearing Association Library	13,194.01	100.00		1,217.11		27.67	14,538.79
57250469 Manuel And Linda Marrufo Excellence Endowment	9,972.07			922.75		20.91	10,915.73
57250471 Albert And Florence Horwitz Library Fund	18,623.63			1,723.33		39.05	20,386.01
57250476 Rayburn Ray Excellence Endowment For The Medical	14,478.61			1,339.78		30.36	15,848.75
57250477 Philip Townsend Cole Memorial Endowment In Law And	10,896.99			1,008.35		22.85	11,928.19
57250480 Dr. Earl Lovejoy Excellence Endowment	10,548.78	10,008.96		826.14	224.47	22.12	21,630.47
57250482 Ivonette Thompson Peralta Memorial Endowment For The	13,237.05	250.00		1,221.27		27.65	14,735.97
57250483 State Senator Frank Owen, Iii Memorial Endowment	10,714.09			991.45		22.47	11,728.01
57250485 Frank Barron And Mildred Sullivan Fletcher Memorial	23,906.70	11,765.00		2,234.05		48.77	37,954.52
57250488 Dr. James W. Whalen Endowed Lecture Series	23,937.17	583.32		2,192.79		50.20	26,763.48
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	9,702.58	1,000.00		883.20		20.35	11,606.13
57250501 Bob Reid Memorial Excellence Endowment	10,057.75			930.68		21.09	11,009.52
57250508 Hector Enriquez Excellence Endowment	10,706.82			990.80		22.45	11,720.07
57250510 Bill Broaddus Endowed Library Fund	16,934.36			1,566.75		123.78	18,624.89
57250511 Dr. Gary Mann Student Development Excellence Fund	11,867.46			1,098.20		24.89	12,990.55
57250512 Donald L. Williams Endowed Student Enhancement Fund	9,440.91	2,500.00		836.99		19.80	12,797.70
57250519 Wiemer Family Student Endowment For Excellence	24,232.85			2,242.41		50.82	26,526.08
57250521 Ambassadors For Engineering Program	48,292.83			4,468.81		101.27	52,862.91
57250525 College Of Engineering Staff Excellence Award	9,522.01			881.13		19.97	10,423.11
57250547 Peer-Led Team Learning Program For Excellence	3,933.10	6,000.00		587.18		313.74	10,834.02
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	175,498.06			16,239.90		368.01	192,105.97
57250551 Tommye J. Duncan Endowed Excellence Fund For The College Of Health S	214,366.43			98,573.66		104,235.27	417,175.36
57250567 June Sadowski Kruszewski Professorship in Theatre Arts	113,013.52			10,457.85		236.99	123,708.36
57250576 Bhutan Cultural Exchange Endowment	128,433.71			11,884.75		269.32	140,587.78
57250579 Joseph M. and Jettie Ray Library Endowment	20,648.42			1,910.72		43.30	22,602.44
57250589 Elizabeth Ponder Fletcher Memorial Endowment	3,601.16	2,000.00		302.29		245.35	6,148.80
57250590 Rudy & Julie Pina Endowed Fund for Microbiology	2,061.97	2,000.00		113.99		136.40	4,312.36
57250595 Diana Natalicio Endowment for Environmental Education	120,622.06			11,161.90		252.94	132,036.90
57250602 CEA Group Endowment for Engineering Student Leadership Council	5,122.24	5,000.00		397.37		399.87	10,919.48
57250608 Kruszewski Family Endowment for Student Enhancement	5,000.00	16,666.70		(247.50)		15,152.80	36,572.00
57250620 Osher Lifelong Learning Endowment		1,000,000.00		37,345.37		37,544.61	1,074,889.98
57250621 Wendell & Vernell Gregg Excellence Endowment		10,000.00		(75.52)		58.57	9,983.05
57250635 David & Evelyn Goodman Family Graduate Student Excellence Endowment		5,000.00		(191.05)		57.17	4,866.12
57250639 Dr. Lola Dawkins Business Communications Excellence Endowment		25,000.00					25,000.00

The University of Texas at El Paso  
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 As of August 31, 2011

	Net Assets September 1, 2010	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, 2011
57250640 Dr. Larry P. Jones Endowed Student Enhancement Fund		196,869.04			(3,030.35)		193,838.69
<b>TOTAL ACADEMIC SUPPORT</b>	<b>19,961,968.11</b>	<b>1,336,564.32</b>		<b>1,961,334.61</b>	<b>(2,805.88)</b>	<b>201,502.05</b>	<b>23,458,563.21</b>
<b>STUDENT SERVICES</b>							
57250564 El Paso Executive Forum Memorial Endowment	12,415.35			1,148.85		26.03	13,590.23
<b>TOTAL STUDENT SERVICES</b>	<b>12,415.35</b>			<b>1,148.85</b>		<b>26.03</b>	<b>13,590.23</b>
<b>INSTITUTIONAL SUPPORT</b>							
57250139 The President'S Associates Endowment Fund	659,573.98	100.00		61,034.44		1,383.11	722,091.53
57250252 Hughes Butterworth, Jr. And Family Presidential	158,813.48			14,696.02		333.03	173,842.53
57250531 Utep Alumni Association Excellence Endowment	317,870.49			29,414.49		666.57	347,951.55
57250569 Judson & Jackie Williams Presidential Leadership Fund	172,331.20			15,946.90		361.37	188,639.47
57250600 UTEP Alumni Association Lifetime Membership Endowment	35,912.65	44,000.00		1,641.94		20,075.31	101,629.90
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,344,501.80</b>	<b>44,100.00</b>		<b>122,733.79</b>		<b>22,819.39</b>	<b>1,534,154.98</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57250002 Adolph Coors Company Endowed Scholarship For Teachers	36,361.56			3,364.78		76.25	39,802.59
57250003 Alpha Phi Omega Social Fraternity Endowed Fund	83,331.44	3,852.00		7,827.23		174.74	95,185.41
57250004 Alumni Association Of Utep Endowed Scholarship Fund	445,011.10	31,808.75		40,155.92		2,928.09	519,903.86
57250005 The Anheuser-Busch Charitable Trust Scholarship Fund	109,052.30			10,091.30		228.68	119,372.28
57250006 J. S. Armijo-Steinmetz Scholarship Fund In	31,191.16			2,886.30		65.41	34,142.87
57250009 Grace Ann Beal Memorial Fund	15,438.22			1,425.39		641.98	17,505.59
57250010 Carl A. Beers Memorial Presidential Scholarship Fund	71,174.64			6,586.23		149.25	77,910.12
57250011 Charles And Betty Belding Memorial Scholarship Fund	124,472.66			11,517.24		250.53	136,240.43
57250015 Jane Weinert Blumberg University Endowed Scholarship	51,175.60			4,735.58		107.31	56,018.49
57250016 Gerald Lamar Boykin Memorial Athletic Scholarship	39,516.20			3,656.69		82.86	43,255.75
57250017 Mike Brumbelow-Ross Moore Memorial Scholarship Fund	55,528.13	100.00		5,136.90		116.44	60,881.47
57250018 The Michael P. Burns Memorial Scholarship Fund	45,257.51			4,187.95		94.90	49,540.36
57250020 The Charles R. Carter Memorial Athletic Endowment	95,331.77			8,821.67		199.91	104,353.35
57250023 Circle K-Sunworld Fund	107,319.96			9,930.96		225.05	117,475.97
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	473,971.63			43,859.54		993.91	518,825.08
57250025 Andy And Syd Cohen Endowment Fund	52,778.97			4,883.94		110.68	57,773.59
57250026 John G. And Sue E. Comer Memorial Nursing Scholarship	124,783.27			11,546.96		261.67	136,591.90
57250030 Coors Veterans Memorial Scholarship Fund	51,158.81			4,734.06		107.28	56,000.15
57250033 The John Kellogg Creighton History Memorial Fund	45,251.34			4,187.40		94.89	49,533.63
57250034 Frederick James Crouch Memorial Scholarship Fund	46,488.00			4,301.80		97.48	50,887.28
57250038 Lola B. Dawkins Fund For Excellence In Business	45,596.18			4,219.32		95.61	49,911.11
57250039 Brooks Dawson Memorial Scholarship	31,186.76			2,885.91		65.40	34,138.07



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	Net Assets September 1, 2010	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, 2011
57250040 Artemio De La Vega Memorial Scholarship Fund	363,295.75	20,000.00		34,378.09		761.82	418,435.66
57250041 James D. Degroat Memorial Presidential Scholarship	69,513.51			6,432.51		145.77	76,091.79
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	26,730.67			2,473.56		56.05	29,260.28
57250043 The Patrick Dewitt Memorial Presidential Scholarship	62,408.58			5,775.05		130.87	68,314.50
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	85,537.59			7,915.31		179.37	93,632.27
57250048 Emil Jay Dittmer Memorial Scholarship Fund	166,534.51			15,410.49		349.22	182,294.22
57250049 Sam A. Donaldson Endowed Scholarship Fund	70,451.00			6,519.26		147.73	77,117.99
57250051 Richard E. Dunlap Memorial Fund	25,240.15			2,335.64		52.93	27,628.72
57250052 El Paso Administrator'S Association Endowed	30,290.92			2,802.99		63.52	33,157.43
57250053 El Paso Athletic Hall Of Fame Fund	32,194.61			2,979.20		67.51	35,241.32
57250057 Billie W. Etheridge Debate Scholarship Fund	24,095.15			2,229.64		50.53	26,375.32
57250059 Mansour And James Farah Memorial Fund	68,267.75			6,317.21		143.16	74,728.12
57250061 Dr. Michael L. Finerty Scholarship Fund	29,752.12	150.00		2,747.46		62.39	32,711.97
57250062 Josephine Clardy Fox Estate Fund	10,633,394.42			977,821.13		18,530.92	11,629,746.47
57250063 Josephine Clardy Fox Scholarship	67,242.38			6,222.34		141.01	73,605.73
57250064 Dr. Joe S. Galatzan Memorial Scholarship Fund	39,297.83			3,636.50		82.41	43,016.74
57250065 Kenneth P. Gifford Memorial Scholarship Fund	90,036.86			8,331.68		188.81	98,557.35
57250066 C. H. Gladman Scholarship Fund	107,840.62	750.00		9,964.64		226.14	118,781.40
57250067 Lil Blum Golf Scholarship Fund	28,255.93			2,614.68		59.25	30,929.86
57250068 Davis And Bertha Green Scholarship Fund	10,944.53			1,010.49		602.65	12,557.67
57250069 Elizabeth Grob Health Professionals Endowed	35,762.19			3,309.29		74.99	39,146.47
57250070 George Fred And Mabel Hardy Scholarship Fund	35,346.02			3,270.80		74.12	38,690.94
57250073 Percival Henderson Gift For Engineering Division	29,353.17			2,716.24		61.55	32,130.96
57250077 George Hervey Memorial Scholarship Fund	39,019.85			3,610.76		81.82	42,712.43
57250078 Daniel L. Hill, Jr. Scholarship	21,191.43			1,960.99		44.44	23,196.86
57250079 Lucy Claire Hoard Scholarship Fund	19,200.71			1,776.75		40.26	21,017.72
57250080 Phillip C. Holt Memorial Scholarship Fund	33,896.84			3,136.69		71.08	37,104.61
57250081 Horwitz Endowment Fund	263,565.59			24,389.38		552.69	288,507.66
57250082 Houston Endowment, Inc. Presidential Endowed	72,173.76			6,678.65		151.35	79,003.76
57250083 International Mining Days Scholarship Fund	43,767.05			4,050.04		91.78	47,908.87
57250085 Dr. W. Turrentine Jackson History Fund	39,104.49			3,618.59		82.00	42,805.08
57250086 Dr. Eileen M. Jacobi Scholarship Fund	85,205.02	1,250.00		7,866.22		178.67	94,499.91
57250094 Helen O'Shea Keleher Memorial Presidential Endowed	2,045,922.54			189,321.84		4,290.25	2,239,534.63
57250096 Robert E. Kolliner Memorial Fund	32,262.39			2,985.45		67.65	35,315.49
57250097 Felix Laidlaw Memorial Scholarship Fund	25,811.06			2,388.43		54.13	28,253.62
57250099 The C. H. Leavell-George Matkin Scholarship Fund	31,085.39			2,876.56		65.19	34,027.14
57250101 Dr. R. Milton Leech Endowed Fund For Drama	43,526.63			4,027.82		91.27	47,645.72
57250105 The Evelyn Lincoln Scholarship Fund	20,118.18			1,861.67		42.19	22,022.04
57250106 Anna M. Littleton Memorial Scholarship Fund	41,375.62			3,828.76		86.76	45,291.14
57250110 Martha M. Mcdonald/Rainbo Baking Scholarship Fund	26,802.17			2,480.15		56.20	29,338.52
57250113 Reverend Charles C. G. Manker Memorial Fund	35,600.91			3,294.34		74.65	38,969.90

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	Net Assets September 1, 2010	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, 2011
57250114 Dexter R. Mapel, Jr. And Grace Miller Mapel Memorial	34,467.02			3,189.47		72.28	37,728.77
57250115 Ann And Alvin J. Marks Scholarship Fund	53,178.53			4,920.94		111.51	58,210.98
57250116 George G. Matkin Endowed Scholarship Fund	63,377.46			5,864.69		132.90	69,375.05
57250118 James M. Maurice Memorial Metallurgical Engineering	38,566.37			3,568.76		80.87	42,216.00
57250119 Ellis Mayfield Family Presidential Scholarship Fund	75,699.93			7,004.95		158.74	82,863.62
57250123 Dr. And Mrs. Haskell Monroe Presidential Endowed	80,423.50			7,442.10		168.65	88,034.25
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	26,095.45			2,414.77		54.72	28,564.94
57250125 R. C. Morgan Scholarship Fund	188,385.52			17,432.47		395.04	206,213.03
57250126 The Frank And Polly Morrow Outstanding International	29,601.66			2,739.19		62.07	32,402.92
57250131 Marshall G. Mustain Scholarship	23,517.21			2,176.16		49.31	25,742.68
57250132 Phoebe And Ruben Mutnick Scholarship Fund	46,316.22			4,285.90		97.12	50,699.24
57250133 W. P. Nash Scholarship Fund	174,288.76			16,128.02		365.48	190,782.26
57250136 Bulah Liles Patterson Memorial Presidential	736,289.85			68,040.90		1,541.88	805,872.63
57250138 Presidential Scholarship Program	130,754.19			12,099.49		274.19	143,127.87
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	25,705.54			2,378.71		53.90	28,138.15
57250145 Rintelen/Ehrlinger Metallurgical Engineering	40,947.48			3,789.11		85.87	44,822.46
57250146 Roderick Memorial Endowed Scholarship Fund	137,490.33			12,722.82		288.31	150,501.46
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	35,160.25			3,253.57		73.73	38,487.55
57250150 Julia Ann Ross Memorial Scholarship	46,242.39			4,279.10		96.97	50,618.46
57250151 Dr. J. M. Roth Memorial Scholarship Fund	12,996.73			1,199.92		715.65	14,912.30
57250153 David Waddell Schillinger Scholarship	51,538.65			4,769.19		108.08	56,415.92
57250154 The Michael J. Shea Memorial Scholarship Fund	41,240.30			3,816.21		86.48	45,142.99
57250156 D. B. Smith Memorial Scholarship Fund	37,414.41			3,462.19		78.46	40,955.06
57250158 Southwestern Bell Telephone Scholarship Fund	65,766.52			6,085.75		137.91	71,990.18
57250159 The Harry Spitz Memorial Scholarship Fund	31,901.61			2,952.09		66.90	34,920.60
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	47,744.39	200.00		4,410.49		100.12	52,455.00
57250162 Wells Fargo Presidential Endowed Scholarship Fund	87,524.58	15,000.00		7,879.41		183.54	110,587.53
57250163 Wells Fargo University Endowed Scholarship Fund	32,102.76			2,970.64		67.32	35,140.72
57250165 Lucille T. Stevens Bequest For Scholarships	614,876.84			39,701.50		559.06	655,137.40
57250168 Sunturians Endowed Scholarship Fund	44,414.18			4,109.90		93.14	48,617.22
57250173 C. D. Jarvis Tribute Scholarship Fund	26,709.72			2,471.60		56.01	29,237.33
57250174 The Captain James R. Valtr Memorial Scholarship Fund	18,098.89			1,674.77		37.95	19,811.61
57250181 The Judith And Abraham Winters - B'Nai B'Rith Women	25,430.13			2,353.18		53.33	27,836.64
57250182 Vera Wise Memorial Scholarship Fund	41,060.64			3,799.60		86.10	44,946.34
57250184 Woman'S Auxiliary Of Utep Endowed Scholarship Fund	36,941.81			3,418.48		77.47	40,437.76
57250185 The Woman'S Auxiliary Of Utep Endowed Athletic	58,237.72			5,389.11		122.12	63,748.95
57250187 Ysleta Volunteer Fire Department Scholarship	45,020.69			4,166.04		94.41	49,281.14
57250189 Henry P. And Margaret F. Ehrlinger Memorial Award In	24,998.14			2,313.21		52.42	27,363.77
57250195 Utep Alumni Association-Student Association Endowed	25,578.76			2,366.94		53.64	27,999.34
57250197 Eta Kappa Nu Endowed Scholarship	23,096.83			2,137.29		48.43	25,282.55
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha	22,506.13			2,082.65		47.19	24,635.97

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57250201 Elayne And Julian Bernat Endowed Presidential	105,053.90			9,721.32		220.30	114,995.52
57250202 The American Society For Quality Control Section 1401	21,596.36			1,998.47		45.29	23,640.12
57250205 The Joel D. Davis Memorial Scholarship Fund	81,059.42			7,500.76		167.88	88,728.06
57250208 Lanward Foundation Endowed Scholarship Fund In Honor	27,347.93			2,530.66		57.35	29,935.94
57250209 El Paso Chapter - Data Processing Management	30,096.15			2,781.89		853.06	33,731.10
57250211 Sipes Endowed Scholarship	41,018.38	500.00		3,788.34		86.01	45,392.73
57250213 Charles E. Hershberger Endowed Scholarship	20,084.47			1,858.56		42.12	21,985.15
57250221 The Woman'S Auxiliary Of The University Of Texas At	60,655.41	2,665.00		5,577.10		124.95	69,022.46
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	30,662.87			2,837.43		64.30	33,564.60
57250225 Arlene Smith Mckinnon Endowment For Art	19,187.04			1,775.50		40.23	21,002.77
57250229 Tommye J. Duncan Endowed Presidential Scholarship	46,731.11			4,324.34		97.99	51,153.44
57250230 C. L. Sonnichsen English Department Endowed	21,918.79	86.26		2,025.70		45.96	24,076.71
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	19,715.93			1,824.44		41.34	21,581.71
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	95,569.87	200.00		8,836.07		200.41	104,806.35
57250238 Esther W. Washington Scholarship In Nursing	37,849.20	2,000.00		3,473.13		79.37	43,401.70
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	19,173.17			1,774.18		40.21	20,987.56
57250242 Manuel Acosta Memorial Art Scholarship	19,208.16			1,777.48		40.28	21,025.92
57250243 John C. Birkhead And Dick Shinaut Memorial	22,120.37			2,046.96		46.39	24,213.72
57250244 The Downtown Lions/John Phelan Endowed Athletic	158,153.26	3,250.00		14,634.30		325.35	176,362.91
57250246 Anthony J. Tarquin Endowed Scholarship In Civil	31,575.15	600.00		2,944.04		233.01	35,352.20
57250248 Utep Partners Staff Scholarship Endowment Fund	65,963.09			6,103.97		138.32	72,205.38
57250249 West El Paso Memorial Disabled Veterans Scholarship	23,604.78	300.00		2,190.44		49.50	26,144.72
57250250 Esther And Louis Benson Endowed Scholarship Fund	19,716.67			1,824.49		41.35	21,582.51
57250251 Judith K. Solis Memorial Scholarship	112,339.28			10,395.47		235.57	122,970.32
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	388,179.46			35,920.66		814.00	424,914.12
57250257 Catherine Crowell Belk Art Scholarship Fund	25,908.52			2,397.50		54.33	28,360.35
57250260 Louise E. Johnson Endowed Scholarship Fund	18,265.97			1,690.25		38.30	19,994.52
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	44,260.72			4,095.73		92.81	48,449.26
57250263 Mary L. Fisk Endowed Fund	33,044.66	500.00		3,050.53		69.29	36,664.48
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	58,705.92			5,432.44		123.10	64,261.46
57250268 Juan F. Cordova Endowed Scholarship Fund	16,962.01			1,569.57		35.57	18,567.15
57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	20,892.63			1,933.29		43.81	22,869.73
57250270 El Paso Hispanic Endowed Scholarship Fund	336,241.86	100.00		31,110.71		705.09	368,157.66
57250272 Noble Sarge Ferguson Endowed Fund	18,518.42			1,713.63		38.83	20,270.88
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	79,491.20			7,355.83		166.69	87,013.72
57250276 The George W. And Helen Keffer Scott Scholarship	159,272.70			14,738.47		333.99	174,345.16
57250277 Sidney And Eleanor Mayer Scholarship Fund	144,981.44			13,416.00		304.02	158,701.46
57250279 Juana Serna Endowed Scholarship Fund	15,982.13	464,690.62		1,478.94		33.51	482,185.20
57250280 Shen-Lee Endowment Fund	35,870.21			3,319.31		75.22	39,264.74
57250281 Black Jack Pershing Endowed Scholarship Fund	33,600.49			3,109.27		70.46	36,780.22
57250282 Noble Ferguson Endowed Fund li	19,673.49			1,820.48		41.25	21,535.22

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57250283 James And Trula Abernathy Endowed Enhancement Fund	18,660.58			1,726.79		39.13	20,426.50
57250284 Shields Engineering Scholarship	150,470.49			13,923.96		315.53	164,709.98
57250291 The John M. Levosky Endowed Scholarship Fund For	63,470.70	1,820.00		5,875.11		132.82	71,298.63
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	440,475.02			40,759.85		923.66	482,158.53
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	20,807.81			1,925.44		43.63	22,776.88
57250297 Joshua N. And Frances L. Kahn Endowed Fund	43,990.44			4,070.73		92.25	48,153.42
57250298 The Roy And Keith Chapman Endowed Presidential	71,242.31			6,592.46		149.39	77,984.16
57250299 Houston Endowment Honors Program	1,321,283.88	65.00		122,266.74		2,770.70	1,446,386.32
57250301 Jonathan D. And Ethel M. Schwartz Football	14,101.58			1,304.90		29.57	15,436.05
57250302 J. Leighton And Virginia Green Endowed Scholarship	132,476.82			12,258.89		277.80	145,013.51
57250303 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	280,473.12			25,953.90		588.15	307,015.17
57250305 Sarah And Tom Lea Award	22,429.68			2,075.54		47.03	24,552.25
57250306 The Junior League Endowed Scholarship Fund	25,142.14			2,326.53		52.72	27,521.39
57250307 Robert C. Heasley Endowed Scholarship In Business	23,694.37			2,192.60		49.69	25,936.66
57250312 Margaret Jean Abernethy Scholarship Fund	119,547.53			11,062.46		250.69	130,860.68
57250316 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	38,678.12			3,579.11		81.11	42,338.34
57250317 Jean F. Smith And Karen Jean Smith Endowed	42,695.76			3,950.90		89.53	46,736.19
57250318 Diana S. Natalicio Endowed Scholarship For Future	50,916.56			4,711.60		106.77	55,734.93
57250319 Robert Rubio Memorial Endowed Scholarship Fund	12,479.96			1,154.87		26.17	13,661.00
57250320 Sjoerd Steunebrink Scholarship Endowment	80,157.86			7,417.53		168.09	87,743.48
57250321 Bernard S. And Judith Lauterbach Scholarship In	20,929.51			1,936.76		43.89	22,910.16
57250325 Texas S. Ward Endowed Scholarship Fund	33,684.33			3,117.04		70.64	36,872.01
57250327 Mary Misiewicz Sadowski Memorial Scholarship And	17,007.08			1,573.77		35.66	18,616.51
57250328 Dr. James Mortensen Scholarship In English	29,864.24	1,000.00		2,801.50		62.62	33,728.36
57250329 Young Matrons Scholarship Fund	28,702.45			2,656.04		60.19	31,418.68
57250331 Hedwig Mathias And Maurice Schwartz Family Endowed	17,948.66			1,660.88		37.64	19,647.18
57250332 Sally W. Rosen Endowed Scholarship In Foreign	28,630.51			2,649.35		60.04	31,339.90
57250334 Coca Cola Challenge/Utep Alumni Scholarship Fund	510,544.85			47,243.89		1,070.60	558,859.34
57250335 Thelma Elenor Morris Endowed Scholarship Fund	25,352.21			2,346.02		53.16	27,751.39
57250336 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	13,131.36			1,215.12		27.54	14,374.02
57250337 Mary Francis And Hunter Akard Endowed Scholarship	87,932.75	5,280.80		8,335.62	(52.51)	184.39	101,681.05
57250344 Richard W. And Frances M. Mithoff Endowed Scholarship	63,100.77	450.00		5,829.59		132.32	69,512.68
57250346 Matthew And Wanda Diethelm/Coca-Cola Endowed	111,324.04			10,301.53		233.44	121,859.01
57250348 Herbert K. Heasley/Coca-Cola Endowed Scholarship Fund	22,784.11			2,108.32		47.78	24,940.21
57250349 The Lanward Foundation Endowed Graduate Fellowship	16,666.02			1,542.19		34.95	18,243.16
57250350 Mimi Gladstein Endowed Fund	25,252.00			2,336.71		52.95	27,641.66
57250354 Carolina Flores Morales Endowed Scholarship Fund	12,392.27			1,146.76		25.99	13,565.02
57250355 John H. And Mildred M. Imming Endowed Scholarship	24,463.69			2,263.77		51.30	26,778.76
57250357 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	98,750.04	2,500.00		9,156.70		207.08	110,613.82
57250360 A. Oliver Grant Endowed Scholarship	86,496.46			8,004.04		181.38	94,681.88
57250361 The Jesse O. Yates Endowment Fund For Health Related	119,194.26			11,029.78		249.95	130,473.99

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 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	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, 2011
57250363 Tomas T. And Ernestina Santoscoy Endowment Fund	12,684.90			1,173.84		26.60	13,885.34
57250364 The Maxon Family Endowed Scholarship Fund	29,839.82			2,761.28		62.57	32,663.67
57250365 Dorothy J. Lovett Endowed Scholarship Fund	62,780.35			5,809.47		131.65	68,721.47
57250366 Henry And Mabel Ng Endowed Scholarship	44,629.07	5,000.00		4,056.59		93.59	53,779.25
57250367 Ernest R. Kastl Memorial Endowed Scholarship	17,360.65			1,606.49		36.40	19,003.54
57250371 R. Paul And Patricia Daw Yetter Endowed Scholarship	90,326.69			8,358.50		189.41	98,874.60
57250372 Shiloff Family Foundation Endowed Scholarship Fund	498,403.75	34,200.00		45,619.21		1,045.14	579,268.10
57250374 Rotary Club Of Northeast El Paso Presidential	55,493.45			5,135.17		116.37	60,744.99
57250376 Thelma E. Morris Endowed Graduate Scholarship For	26,630.09			2,464.22		55.84	29,150.15
57250377 L. Marcus Fry Endowed Scholarship Fund	16,793.65			1,554.04		35.22	18,382.91
57250379 Legacy Campaign Pooled Endowed Fund	93,471.19	5,000.00		8,576.24		196.01	107,243.44
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	72,012.60			6,663.78		151.01	78,827.39
57250384 Dr. Jim Lewis Memorial Scholarship Fund	16,403.00			1,517.85		34.40	17,955.25
57250385 Lloyd Y. Young Endowed Excellence Fund For The	15,851.88	1,000.00		1,452.23		33.24	18,337.35
57250386 George Chriss Endowed Scholarship Fund	20,171.98			1,866.66		42.30	22,080.94
57250387 Thomas R. And Gigi G. Hancock Endowed Geophysics	11,721.33			1,084.67		24.58	12,830.58
57250389 M. Jayne And Elinor Morrison Endowed Nursing	32,649.19			3,021.23		68.46	35,738.88
57250390 G. Douglas Meyers Endowed Scholarship Fund	20,791.20			1,923.94		43.60	22,758.74
57250393 Gnauck-Frasier Endowed Excellence Fund	201,354.68			18,632.57		422.24	220,409.49
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	32,034.55			2,964.35		67.18	35,066.08
57250395 Jeanne M. French And Dorothy Stephenson	30,283.22			3,802.30		63.50	33,149.02
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	81,283.14			7,521.61		170.45	88,975.20
57250398 Ignacio Urrabazo, Jr. And Yolanda Urrabazo Endowed	72,819.72			6,738.49		152.70	79,710.91
57250400 State Farm Insurance Company Endowed Scholarship Fund	27,637.38			2,557.46		57.95	30,252.79
57250401 Richard And Lollie Yetter Endowed Scholarship	82,669.96			7,649.97		173.36	90,493.29
57250402 Yazbik And Rosalie Daw Endowed Scholarship	83,745.90			7,749.54		175.61	91,671.05
57250405 Laura Beard And Sarah Reiser Memorial Endowed	11,756.68			1,087.94		24.65	12,869.27
57250406 Bristol/Mayberry Endowed Award Fund	36,046.33			3,335.60		75.59	39,457.52
57250408 Oscar F. Casavantes Endowed Scholarship Fund	27,235.50			2,520.26		57.11	29,812.87
57250410 Albert S. Holbert Endowed Scholarship Fund	82,467.77			7,631.26		172.93	90,271.96
57250414 Myer Erlich Memorial Basketball Scholarship Fund	11,454.95	200.00		1,067.57		24.02	12,746.54
57250416 Utep Student Government Association Endowed	23,221.96			2,148.83		48.70	25,419.49
57250417 The Albert Lauts Memorial Scholarship Fund	27,492.59			2,544.06		57.65	30,094.30
57250418 The Shelton Family Endowed Scholarship Fund	280,960.38			25,999.00		589.17	307,548.55
57250421 J C Penney Company Inc. Endowed Scholarship Fund	118,916.53			11,004.05		249.36	130,169.94
57250426 Phillip R. Martinez Endowed Scholarship Fund	33,801.58			3,127.89		70.88	37,000.35
57250427 Patick David Kirkland Endowed Memorial Scholarship	24,906.85			2,304.76		52.23	27,263.84
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	64,716.84			5,988.63		135.71	70,841.18
57250435 M.S. And Meek Lane Doss Fund Endowed Scholarship Fund	496,495.42			45,943.77		1,041.14	543,480.33
57250436 The Josefina A. Salas-Porras Endowed Memorial	32,889.55	200.00		3,051.03		68.97	36,209.55
57250438 Sue And Charles Zaltz Endowed Scholarship Fund	67,937.19	10,000.00		6,213.41		142.46	84,293.06

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	Net Assets September 1, 2010	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, 2011
57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	21,743.59			2,012.09		45.60	23,801.28
57250440 Bhutanese Culture Endowed Scholarship	197,869.36	5,000.00		18,500.13		414.93	221,784.42
57250443 The Juan And Carmen Job Scholarship Fund	12,768.31	700.00		1,162.38		26.77	14,657.46
57250444 John M. And Mary C. Green Endowed Scholarship	42,415.46			3,924.94		88.94	46,429.34
57250446 Louise Maxon Rea Endowed Scholarship	38,865.35			3,596.48		81.50	42,543.33
57250447 Josefina Villamil Tinajero Endowed Scholarship	69,420.07	20,020.00		6,130.77		145.57	95,716.41
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	116,661.95			10,795.44		244.64	127,702.03
57250452 Dana Rice Memorial Endowed Accounting Scholarship	33,649.64			3,113.78		70.56	36,833.98
57250458 John Judy And Winifred Mcvey Middagh Endowed	12,728.01	1,450.00		1,212.40		26.69	15,417.10
57250459 Andrew R. Guevara Family Scholarship Endowment	132,667.83			12,276.60		278.20	145,222.63
57250460 Thad A. Steele Sr. Football Endowed Scholarship	65,058.32	500.00		6,012.93		136.43	71,707.68
57250462 James A. Jack Cardwell Endowed Scholarship	33,264.37			3,078.15		69.75	36,412.27
57250463 Bobby Joe Hill Endowment Scholarship	13,521.15			1,248.36		744.53	15,514.04
57250465 Philip J. Gallagher Endowed Scholarship	14,946.56			1,383.09		31.34	16,360.99
57250466 Michael Salzman Excellence Fund In Piano Performance	21,662.31	250.00		2,000.90		45.43	23,958.64
57250468 Hannah Atkin Spitz Memorial Endowed Scholarship	21,074.30			1,950.16		44.19	23,068.65
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	52,220.33			4,832.27		109.50	57,162.10
57250473 Ignacio And Laurencia Tindco Scholarship Endowment	52,220.33			4,832.27		109.50	57,162.10
57250474 Elsa M. Kiely Endowed Scholarship	26,054.66			2,411.01		54.64	28,520.31
57250475 Milan David Pacillas Memorial Endowed Football	23,332.93	1,570.00		2,144.97		48.61	27,096.51
57250481 Margaret Rose Davies Endowed Scholarship Fund	374,954.21			34,658.81		10,627.80	420,240.82
57250484 John And Helen Green Endowed Scholarship	25,103.05	25,000.00		1,956.58		52.64	52,112.27
57250487 Structural Engineers Association Of Texas, El Paso	43,649.19			4,039.14		91.53	47,779.86
57250489 Edward J And Tomasita G. Jaramillo Memorial	19,444.68			1,799.36		40.77	21,284.81
57250490 Robert M. Cave And Sally A. Cave Endowed Scholarship	23,343.17			2,160.12		48.95	25,552.24
57250491 Irena Grabowska Kruszezwska Memorial Endowed	20,259.18			1,874.73		42.48	22,176.39
57250493 Steffen E. Palko Presidential Scholarship Endowment	210,499.05			19,478.76		441.41	230,419.22
57250494 Ronald F. Challman Memorial Endowed Scholarship In	38,479.97	4,500.00		3,604.32		80.27	46,664.56
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	5,053.15			467.62		10.60	5,531.37
57250499 Mike And Leticia Loya Scholarship Endowment	57,902.41			5,358.04		121.42	63,381.87
57250500 Annette Rainville Memorial Endowment	65,946.57	1,100.00		6,095.14		138.08	73,279.79
57250502 Guardian Angel Family Services Center Endowed	23,273.80			2,153.66		48.80	25,476.26
57250503 Miguel A. Herrera Memorial Endowed Scholarship	121,219.48	25,000.00		10,850.78		254.19	157,324.45
57250504 Richard And Ruth Gerwels Endowed Scholarship For	33,687.20			3,117.30		70.64	36,875.14
57250505 Sierra Title Company Inc. Endowed Scholarship	24,246.96			2,243.74		50.85	26,541.55
57250506 Lawrence Larry And Katsuko Kitty Huntley Endowed	9,236.46			854.69		19.37	10,110.52
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	9,761.63			903.29		20.47	10,685.39
57250509 Dr. Gavin G. Gregory Endowed Scholarship	17,265.69			1,597.71		36.21	18,899.61
57250513 Ron Harvey Memorial Endowed Scholarship	23,280.58			2,154.27		48.82	25,483.67
57250514 Adalaide M. And Alfred A. Ratner Excellence Award In	9,437.43			973.30		19.79	10,330.52
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	34,962.27	5,000.00		3,162.00		73.31	43,197.58

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	Net Assets September 1, 2010	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, 2011
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	499,846.08			46,253.84		1,048.16	547,148.08
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	37,675.65			3,486.38		79.00	41,241.03
57250518 David And Guille Lindau Endowed Scholarship	62,974.45			5,827.41		132.00	68,933.86
57250520 Ingeborg Heuser Endowed Scholarship	21,594.16			1,998.21		45.28	23,637.65
57250522 Huitt-Zollars Endowed Scholarship For Engineering	203,730.30			18,852.42		427.22	223,009.94
57250524 Arleigh B. Templeton Memorial Endowed Scholarship	20,543.94			1,901.02		43.08	22,488.04
57250526 Porter Endowed Scholarship In Business Administration	20,208.99			1,870.06		42.38	22,121.43
57250528 Allen And Clare Sayles Endowed Scholarship	20,436.89	2,000.00		1,967.18		42.86	24,446.93
57250529 Andrew Hu Memorial Endowed Scholarship	55,899.62			5,170.84		96.25	61,166.71
57250530 Roy S. And Helen Magruder Endowed Scholarship	141,490.81	5,000.00		12,902.00		296.70	159,689.51
57250532 Dr. Gilbert A. Castro Endowed Scholarship	14,939.72	5,000.00		1,572.51		31.33	21,543.56
57250534 Lower Valley Woman'S Club Endowed Scholarship	30,530.51	1,900.00		2,896.90		58.32	35,385.73
57250535 Greater Texas Foundation Removing Educational	31,787.05			2,941.48		66.66	34,795.19
57250537 Baeza Endowed Scholarship	29,963.23	12,532.52		2,679.55	25.37	52.98	45,253.65
57250539 Theodor H. Troller Memorial Endowed Scholarship	123,889.56			11,464.25		259.79	135,613.60
57250540 Sandy Tyler Endowed Fellowship In Business	254,413.22			23,542.40		533.50	278,489.12
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	254,325.65			23,534.30		533.31	278,393.26
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	20,435.12	50.00		1,890.30		42.85	22,418.27
57250543 Juan M. And Patricia Villalobos-Greater Texas	80,406.16			7,440.47		168.61	88,015.24
57250544 Professor Vladik A. Chuck0 Miculka- Greater Texas	32,220.26	515.00		2,979.28		67.57	35,782.11
57250545 Dr. J. James Rohack Endowed Scholarship	25,799.34			2,387.37		54.10	28,240.81
57250552 Riley Family Endowed Scholarship For Excellence	21,937.23	25,000.00		2,980.11		46.00	49,963.34
57250553 Judge Enrique H. Pena Endowed Scholarship	45,067.50	1,175.00		4,156.84		93.35	50,492.69
57250554 Rapisand Family Endowed Scholarship	31,762.51	3,175.00		2,879.31		59.16	37,875.98
57250555 Marilyn Moore Cromeans Endowed Scholarship	13,000.01	5,000.00		1,386.91		904.15	20,291.07
57250556 Elaine Mortensen Endowed Scholarship	29,290.76	1,000.00		2,748.48		61.42	33,100.66
57250557 Hildie Seeborg Becker Endowed Scholarship	28,868.31			2,671.33		60.54	31,600.18
57250560 Orville Egbert, M.D. Endowed Student Support Fund	447,973.34			41,453.74		939.39	490,366.47
57250561 Elayne Bernat Memorial Endowed Scholarship in Nursing	24,906.11	10,000.00		2,148.31		1,610.29	38,664.71
57250563 Prieto Endowed Scholarship	44,889.36	5,675.00		4,068.91		86.79	54,720.06
57250565 Allien & Paul Davidson Scholarship Fund for UTEP	265,168.00			24,537.65		556.03	290,261.68
57250566 Fred Lindau Memorial Endowed Scholarship in Engineering	49,817.94			4,609.95		104.26	54,532.15
57250568 Amy Provencio Gamboa Endowed Scholarship	13,925.16	3,900.00		1,293.87		838.14	19,957.17
57250570 William & Lavoyne Newman & Family Endowed Scholarship	28,253.42			2,614.45		59.25	30,927.12
57250571 Jim Barnes-Greater Texas Foundation Removing Ed Barriers Endowed Sch	22,602.68	5,000.00		2,281.59		47.40	29,931.67
57250573 Braden Aboud Memorial Foundation Endowed Student-Athlete Scholarship	10,634.66			980.85		574.70	12,190.21
57250574 Alfred Torres, Jr. Endowed Scholarship	28,033.10			2,594.10		58.78	30,685.98
57250575 Herbert And Harriet Rolph Endowed Scholarship	26,757.05	925.00		2,462.47		56.11	30,200.63
57250577 Lindsay Marie Parker Tall Memorial Endowed Scholarship	26,634.89			2,464.64		55.15	29,154.68
57250578 Florence Morgan Endowed Scholarship	9,663.33	1,200.00		912.98		545.39	12,321.70
57250580 Micaela A. Sosa-Valerio Endowed Scholarship for Excellence	7,827.67	2,500.00		682.85		482.42	11,492.94

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The University of Texas at El Paso  
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 As of August 31, 2011

	Net Assets September 1, 2010	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, 2011
57250586 O'Rourke Family Scholarship	5,250.19	5,000.00		407.82		401.87	11,059.88
57250587 Carlos Perez Endowed Scholarship	5,154.96	5,000.00		399.04		396.72	10,950.72
57250591 Gerald Miller Memorial Endowed Scholarship in Music	22,274.39	3,500.00		2,205.17		335.97	28,315.53
57250592 El Paso Electric Graduate Fellows Program	89,945.88			11,383.91		80,722.62	182,052.41
57250593 Marcus Johathan Hunt Graduate Fellows Program in Business	385,482.93	500,000.00		41,460.59		345,954.09	1,272,897.61
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Intl Busin	385,482.93			48,788.23		345,954.09	780,225.25
57250596 El Paso American Board of Trial Advocates Endowed Scholarship	5,154.96	5,000.00		399.04		396.72	10,950.72
57250597 Betty Jo Graham Endowed Scholarship	20,345.60	15,500.00		1,827.92		29.70	37,703.22
57250598 Judge Robert J. Galvan Endowed Scholarship	25,290.59			2,340.27		53.03	27,683.89
57250603 Joe and Ofelia Davila Endowed Scholarship Fund	84,518.08			7,820.97		177.23	92,516.28
57250607 Arline Abbott Endowed Scholarship in Business Administration	25,490.59	5,050.00		2,463.95		53.03	33,057.57
57250609 John Lapham III Endowed Scholarship	10,000.00	3,000.00		876.15		601.59	14,477.74
57250610 Modesto Gomez Memorial Endowed Scholarship	28,500.00	26,200.00		3,581.91			58,281.91
57250615 Juarez Chapter of the UTEP Alumni Assoc Endowed Scholarship	4,045.00			372.71		213.92	4,631.63
57250617 Emma Galvan Endowed Scholarship		25,000.00		950.14			25,950.14
57250622 Paul Dean Gibson Endowed Memorial Scholarship		5,000.00		(75.52)		117.81	5,042.29
57250624 Jim & Maureen Singleton Endowed Scholarship		5,000.00		(75.52)		117.81	5,042.29
57250625 TSPE El Paso Chapter Endowed Scholarship in Engineering		6,250.00		(75.52)		117.81	6,292.29
57250626 Helen & Roy Magruder Endowed Scholarship		113,780.46		(1,641.91)	(1,946.25)		110,192.30
57250631 Sylvia Kelley Endowed Scholarship		5,000.00		(75.52)		117.81	5,042.29
57250633 Stephen and Martinit DeGroat Endowed Scholarship		6,250.00		(238.81)		71.46	6,082.65
57250636 Juergen & Phyllis Hunter Strauss Scholarship		125,000.00					125,000.00
57250638 Jim R. Phillips Endowed Scholarship		25,000.00					25,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>37,122,454.38</b>	<b>1,680,886.41</b>		<b>3,432,489.35</b>	<b>(1,973.39)</b>	<b>866,977.06</b>	<b>43,100,833.81</b>
<b>AUXILIARY ENTERPRISES</b>							
57250019 Eric J. Bymark Memorial Fund	35,305.83			3,267.04		74.04	38,646.91
57250035 Judge And Mrs. Robert E. Cunningham Fund	30,398.03			2,812.93		63.74	33,274.70
57250056 El Paso Downtown Lions Club Memorial Endowment Fund	265,624.94	3,250.00		24,579.89		557.01	294,011.84
57250144 The Mary Hanner Redford Memorial Fund	32,330.36			2,991.71		67.80	35,389.87
57250157 C. L. Sonnichsen Southwest Publication Fund	72,304.39			6,670.16		1,451.74	80,426.29
57250172 Lee Trevino Endowment Fund	35,114.63			3,249.40		73.63	38,437.66
57250292 Donald Berry Henderson Endowed Scholarship Fund For	27,609.29			2,554.85		57.90	30,222.04
57250368 Dr. Mary Frances Hernandez Memorial Excellence Fund	51,587.32			4,773.72		108.18	56,469.22
57250420 Makr Haskins Memorial Endowed Fund	30,565.47			2,828.44		64.10	33,458.01
57250549 David Preston Valentino Basketball Endomwent	9,577.84			886.24		19.73	10,483.81
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>590,418.10</b>	<b>3,250.00</b>		<b>54,614.38</b>		<b>2,537.87</b>	<b>650,820.35</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>110,387,665.31</b>	<b>5,748,385.98</b>		<b>9,930,897.86</b>	<b>177,244.25</b>	<b>1,242,486.11</b>	<b>127,486,679.51</b>



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	Net Assets September 1, 2010	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, 2011
<b>TERM ENDOWMENT FUNDS</b>							
<b>INSTITUTIONAL SUPPORT</b>							
57250538 Robert C. And Mary Lou Heasley Endowment	250,984.24			23,172.40		13,820.25	287,976.89
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>250,984.24</b>			<b>23,172.40</b>		<b>13,820.25</b>	<b>287,976.89</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>250,984.24</b>			<b>23,172.40</b>		<b>13,820.25</b>	<b>287,976.89</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57250235 Ruby V. Burns Endowed Fund For Music	92,601.67			8,569.01		194.18	101,364.86
<b>TOTAL RESTRICTED</b>	<b>92,601.67</b>			<b>8,569.01</b>		<b>194.18</b>	<b>101,364.86</b>
<b>UNRESTRICTED</b>							
57250203 Dr. John M. Hills Memorial Fund In Geology	215,198.56			19,913.67		451.27	235,563.50
<b>TOTAL UNRESTRICTED</b>	<b>215,198.56</b>			<b>19,913.67</b>		<b>451.27</b>	<b>235,563.50</b>
<b>TOTAL INSTRUCTION</b>	<b>307,800.23</b>			<b>28,482.68</b>		<b>645.45</b>	<b>336,928.36</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57250437 Arthur Gilles Endowed Fund For Electrical Engineering	260,566.60			24,111.87		546.40	285,224.87
57250606 Paso Del Norte Health Foundation Graduate Fellows Program	581,930.97			73,525.35		518,938.90	1,174,395.22
<b>TOTAL RESTRICTED</b>	<b>842,497.57</b>			<b>97,637.22</b>		<b>519,485.30</b>	<b>1,459,620.09</b>
<b>TOTAL RESEARCH</b>	<b>842,497.57</b>			<b>97,637.22</b>		<b>519,485.30</b>	<b>1,459,620.09</b>
<b>ACADEMIC SUPPORT</b>							
<b>RESTRICTED</b>							
57250087 Agnes T. Jirou Memorial Library Fund	78,285.49			7,244.23		164.16	85,693.88

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	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, 2011
57250206 William Joseph Muldowney Memorial Endowed Library	140,748.42			13,024.31		295.15	154,067.88
57250310 Center For Lifelong Learning Endowed Fund	25,448.14			2,354.89		53.36	27,856.39
57250492 Composition Program Excellence Endowment	21,338.06			1,970.06		1,174.96	24,483.08
57250601 Centennial Museum Endowment	1,011,623.38			93,611.74		2,121.35	1,107,356.47
57250604 Dr. Marshall Rowdabaugh Endowment for Excellence	172,060.13			15,921.76		360.81	188,342.70
57250629 College of Education Endowment		10,515.00		(153.74)			10,361.26
57250630 Mother/Daughter Program Endowment		28,000.00		(481.01)			27,518.99
<b>TOTAL RESTRICTED</b>	<b>1,449,503.62</b>	<b>38,515.00</b>		<b>133,492.24</b>		<b>4,169.79</b>	<b>1,625,680.65</b>
<b>UNRESTRICTED</b>							
57250442 The English Department General Endowment	22,138.65	250.00		2,041.84		1,222.31	25,652.80
57250523 Charles I. Coy Excellence Endowment For Electrical	10,209.86			944.81		21.41	11,176.08
<b>TOTAL UNRESTRICTED</b>	<b>32,348.51</b>	<b>250.00</b>		<b>2,986.65</b>		<b>1,243.72</b>	<b>36,828.88</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,481,852.13</b>	<b>38,765.00</b>		<b>136,478.89</b>		<b>5,413.51</b>	<b>1,662,509.53</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>RESTRICTED</b>							
57250236 George B. Powell Nova Memorial Fund	46,114.27			4,267.28		96.70	50,478.25
57250429 Alumni Academy Of Civil Engineers Endowment	82,278.77	250.00		7,610.08		172.54	90,311.39
57250451 Sam Donaldson Center For Communication Studies	114,315.27			10,578.33		239.72	125,133.32
57250637 Friends of the University Library Special collections Endowment Fund		300.00				25,000.00	25,300.00
<b>TOTAL RESTRICTED</b>	<b>242,708.31</b>	<b>550.00</b>		<b>22,455.69</b>		<b>25,508.96</b>	<b>291,222.96</b>
<b>UNRESTRICTED</b>							
57250430 El Paso Electric Company Professorship In Education	74,732.45			6,915.44		156.71	81,804.60
<b>TOTAL UNRESTRICTED</b>	<b>74,732.45</b>			<b>6,915.44</b>		<b>156.71</b>	<b>81,804.60</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>317,440.76</b>	<b>550.00</b>		<b>29,371.13</b>		<b>25,665.67</b>	<b>373,027.56</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57250167 Student General Property Deposit Fund-U. T. El Paso	2,993,935.48			277,047.34		6,278.21	3,277,261.03
57250188 The James H. And Minnie M. Edmonds Scholarship	624,568.10			57,795.14		1,309.70	683,672.94
57250199 Georgie K. Schwartz Endowed Scholarship In Social	30,198.89			2,794.48		63.33	33,056.70
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	83,857.59			7,759.88		175.85	91,793.32
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	147,648.35			13,662.81		309.61	161,620.77
57250255 The Chevrolet Scholarship	23,852.53			2,207.22		50.02	26,109.77
57250304 Univision Department Of Communication Endowed	19,801.73			1,832.38		41.52	21,675.63

UNAUDITED

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, 2011

	Net Assets September 1, 2010	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, 2011
57250315 William K. Hill Endowed Scholarship For Music	34,021.17			3,148.18		71.34	37,240.69
57250382 Virginia G. Banos Endowed Scholarship Fund	12,781.08			1,182.72		26.80	13,990.60
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	19,405.10			1,795.66		40.69	21,241.45
57250628 College of Education Scholarship				(366.37)		25,000.00	24,633.63
<b>TOTAL RESTRICTED</b>	<b>3,990,070.02</b>			<b>368,859.44</b>		<b>33,367.07</b>	<b>4,392,296.53</b>
<b>UNRESTRICTED</b>							
57250496 Medallion Endowed Scholarship	26,625.57			2,390.57		5,055.83	34,071.97
<b>TOTAL UNRESTRICTED</b>	<b>26,625.57</b>			<b>2,390.57</b>		<b>5,055.83</b>	<b>34,071.97</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>4,016,695.59</b>			<b>371,250.01</b>		<b>38,422.90</b>	<b>4,426,368.50</b>
<b>AUXILIARY ENTERPRISES</b>							
<b>RESTRICTED</b>							
57250258 Milton T. And Bertha L. Warden Utep Basketball	280,768.20			25,981.20		588.76	307,338.16
57250572_ Intercollegiate Athletics Endowment	7,655,219.35			708,384.71		16,052.80	8,379,656.86
<b>TOTAL RESTRICTED</b>	<b>7,935,987.55</b>			<b>734,365.91</b>		<b>16,641.56</b>	<b>8,686,995.02</b>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>7,935,987.55</b>			<b>734,365.91</b>		<b>16,641.56</b>	<b>8,686,995.02</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>14,553,368.74</b>	<b>39,065.00</b>		<b>1,365,379.51</b>		<b>599,366.86</b>	<b>16,557,180.11</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>348,905.09</b>	<b>250.00</b>		<b>32,206.33</b>		<b>6,907.53</b>	<b>388,268.95</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>14,902,273.83</b>	<b>39,315.00</b>		<b>1,397,585.84</b>		<b>606,274.39</b>	<b>16,945,449.06</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>125,540,923.38</b>	<b>5,787,700.98</b>		<b>11,351,656.10</b>	<b>177,244.25</b>	<b>1,862,580.75</b>	<b>144,720,105.46</b>

## UNAUDITED

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, 2011

## Analysis of Net Other Additions and Deductions:

## Transfers Between Funds

Designated Funds

1,582,912.46

Restricted Funds

279,668.29

## Net Transfers Between Funds

1,862,580.75

## Total as Shown Above

\$ 1,862,580.75

UNAUDITED

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, 2011

	Net Assets September 1, 2010	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, 2011
<b>PERMANENT HEALTH FUND</b>							
56259900 Held for UT EL PASO	27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>27,604,925.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,667,400.00</b>	<b>-</b>	<b>30,272,325.00</b>

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, 2011

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2010	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, 2011
Held by System Administration								
58250005 Bernat CRT	557,258.00		16,092.31	29,126.49	11,063.21	(32,174.01)		581,366.00
58250006 Chambers Carolyn PIF	58,565.27		5,634.47	597.02		(4,164.03)		60,632.73
58250009 Lowenfield CRT	160,413.00		6,901.75	13,446.51	738.41	(6,125.67)		175,374.00
58250011 Green Leighton CRT	73,728.00		2,852.13	4,951.39	2,255.35	(5,987.87)		77,799.00
58250012 Whitworth CRT	43,635.00		2,490.24	4,321.57	2,029.43	(6,288.24)		46,188.00
58250017 Dow 1993 CRT	67,455.00		2,526.75	4,569.00	1,898.59	(6,719.34)		69,730.00
58250019 James Sabal 1999 Charitable Remainder Unitru		3,150,072.01	52,500.32	(86,344.52)	54,585.21	(3,012,255.04)		158,557.98
Total Held by System Administration	961,054.27	3,150,072.01	88,997.97	(29,332.54)	72,570.20	(3,073,714.20)		1,169,647.71
TOTAL ANNUITY AND LIFE INCOME FUNDS	961,054.27	3,150,072.01	88,997.97	(29,332.54)	72,570.20	(3,073,714.20)		1,169,647.71

UNAUDITED

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, 2011

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2010	\$ 89,926,972.41	30,676,271.56	48,353,211.40	901,758.00	7,500.05	522,396.05	9,465,835.35
ADD: Anticipated Bond Proceeds	31,162,716.75	11,862,716.75	19,300,000.00				
TOTAL NET ASSETS, September 1, 2010	121,089,689.16	42,538,988.31	67,653,211.40	901,758.00	7,500.05	522,396.05	9,465,835.35
Additions:							
Investment Income (Interest and Dividends)	243,124.42					243,124.42	
Transfers Between Funds - From Educational and General Funds	2,000.00						2,000.00
Transfers Between Funds - From Designated Funds	4,858,455.50						4,858,455.50
Transfers Between Funds - From Auxiliary Enterprise Funds	95,871.42						95,871.42
Transfers Between Funds - From Restricted Funds	259,647.00						
Transfers from System Administration	10,885,121.08	4,790,449.98	6,094,671.10		259,647.00		
Other Nonoperating Revenues		229,552.00	(229,552.00)				
Total Additions	16,344,219.42	5,020,001.98	5,865,119.10		259,647.00	243,124.42	4,956,326.92
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,461,146.85	(151,484.41)	547,075.22				2,065,556.04
Capitalized Plant Facilities							
Land and Land Improvements	958.82		958.82				
Buildings and Building Improvements	24,574,317.06	14,099,378.32	9,164,249.97				1,310,688.77
Facilities and Other Improvements	739,095.49		200,675.00		151,700.00		386,720.49
Infrastructure	104,053.39						104,053.39
Furniture and Equipment	1,666,633.78	765,218.73	788,543.83		23,841.00		89,030.22
Vehicles, Boats, and Aircraft	117,808.28		117,808.28				
Other Depreciable (Including Library Books)	38,750.00						38,750.00
Construction in Progress	54,979,087.00	13,459,482.01	38,199,369.19	901,758.00			2,418,477.80
Total for Capitalized Plant Facilities	82,220,703.82	28,324,079.06	48,471,605.09	901,758.00	175,541.00		4,347,720.67
Total Deductions	84,681,850.67	28,172,594.65	49,018,680.31	901,758.00	175,541.00		6,413,276.71
Transfers Between Funds - To Designated Funds	4,477,218.99	4,437,636.64					39,582.35
Transfers Between Funds - To Auxiliary Enterprise Funds	29,459.71						29,459.71
Transfers to System Administration	16,087.44						16,087.44
Total Deductions	89,204,616.81	32,610,231.29	49,018,680.31	901,758.00	175,541.00		6,498,406.21
TOTAL NET ASSETS, August 31, 2011	48,229,291.77	14,948,759.00	24,499,650.19		91,606.05	765,520.47	7,923,756.06
LESS: Anticipated Bond Proceeds	13,608,150.87	13,608,150.87					
NET ASSETS, August 31, 2011	\$ 34,621,140.90	1,340,608.13	24,499,650.19		91,606.05	765,520.47	7,923,756.06

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 1,245,888.60
Capital Projects	7,443,387.93
Total Unrestricted	8,689,276.53
Restricted - Expendable	
Capital Projects	25,931,864.37
Total Restricted - Expendable	25,931,864.37
Total Net Assets as Above	\$ 34,621,140.90

## UNAUDITED

The University of Texas at El Paso  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2011

	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, 2010	397,986,675.01	16,805,000.20	213,329,593.20	7,796,264.54	21,417,279.43	948,761.42	1,013,115.25	8,392,479.12	105,866,526.59	22,101,255.03	316,400.23
ADD: Accumulated Depreciation/Amortization, August 31, 2010	201,530,169.02		106,711,497.39	13,645,410.64	44,271,284.97	2,410,034.87		25,534,243.54		4,782,633.20	4,175,064.41
Historical Cost of Plant, September 1, 2010	599,516,844.03	16,805,000.20	320,041,090.59	21,441,675.18	65,688,564.40	3,358,796.29	1,013,115.25	33,926,722.66	105,866,526.59	26,883,888.23	4,491,464.64
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	852,698.35				852,698.35						
Capitalized Expenses - Designated Funds	4,676,357.66				3,986,158.96	567.83		689,630.87			
Capitalized Expenses - Auxiliary Funds	85,037.17				85,037.17						
Capitalized Expenses - Restricted Current Funds	1,924,433.43				1,701,996.94		49,075.59	89,954.00	83,406.90		
Capitalized Expenses - Unexpended Plant Funds	82,220,703.82	958.82	24,574,317.06	739,095.49	1,666,633.78	117,808.28	38,750.00	54,979,087.00	104,053.39		
Gifts for Capital Acquisitions	103,072.75	89,500.00			10,566.35			3,006.40			
Completion of Construction in Progress	40,879,529.29		39,954,393.28	380,669.59						544,466.42	
Reclassification for Interagency Transfers In	5,680.00				5,680.00						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds											
Total Additions	130,747,512.47	90,458.82	64,528,710.34	1,119,765.08	8,308,771.55	118,376.11	87,825.59	782,591.27	55,062,493.90	648,519.81	
Deductions											
Disposal of Capital Assets	2,036,906.56				1,864,289.70	167,778.86		4,838.00			
Completion of Construction in Progress	40,879,529.29								40,879,529.29		
Total Deductions	42,916,435.85				1,864,289.70	167,778.86		4,838.00	40,879,529.29		
Historical Cost of Plant, August 31, 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
Accumulated Depreciation/Amortization, September 1, 2010	201,530,169.02	N/A	106,711,497.39	13,645,410.64	44,271,284.97	2,410,034.87	N/A	25,534,243.54	N/A	4,782,633.20	4,175,064.41
Reclassification for Interagency Transfers In - Accum. Depr.	5,680.00	N/A			5,680.00		N/A		N/A		
Add: CY Depreciation/Amortization	20,354,368.72	N/A	11,863,140.65	992,805.78	5,376,563.36	268,510.76	N/A	1,069,350.00	N/A	590,035.20	193,962.97
Deduct: Disposal of Capital Assets	(2,017,740.45)	N/A			(1,845,123.59)	(167,778.86)	N/A	(4,838.00)	N/A		
Accumulated Depreciation/Amortization, August 31, 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	26,598,755.54	N/A	5,372,668.40	4,369,027.38
Net Book Value of Capital Assets, 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
Change in Capital Assets for the year:	69,488,768.35	90,458.82	52,665,569.69	126,959.30	2,907,362.08	(150,134.65)	87,825.59	(286,758.73)	14,182,964.61	58,484.61	(193,962.97)
Adjustments for Net Assets:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 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



UNAUDITED

The University of Texas at El Paso  
 Schedule B-13 Schedule of Transfers  
 For the Year Ended August 31, 2011

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	5,306,823.00										5,306,823.00
<b>DESIGNATED FUNDS</b>											
Revenue Financing System Bonds	5,831,452.26										5,831,452.26
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	3,882,211.62										3,882,211.62
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Revenue Financing System Bonds	835,821.12										835,821.12
<b>Total Mandatory Transfers</b>	<b>15,856,308.00</b>										<b>15,856,308.00</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	3,612,468.80		3,239,550.72			370,918.08		2,000.00			
Between Institutions	321,001.00									321,001.00	
To System Administration	14,080.00										14,080.00
Capital Asset Purchases	852,698.35								852,698.35		
<b>DESIGNATED FUNDS</b>											
Between Funds	38,325,186.36	26,620,301.54		3,846,040.62	1,354,017.24	63,459.00	1,582,912.46	4,858,455.50			
Capital Asset Purchases	4,676,357.66								4,676,357.66		
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Between Funds	95,871.42							95,871.42			
Capital Asset Purchases	85,037.17								85,037.17		
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	23,825,021.29	290,217.00	20,833,652.00	2,161,837.00			279,668.29	259,647.00			
Capital Asset Purchases	1,924,433.43								1,924,433.43		
<b>LOAN FUNDS</b>											
Between Funds	77,829.00		57,829.00	20,000.00							
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	4,506,678.70		4,477,218.99	29,459.71							
To System Administration	16,087.44										16,087.44
Capital Asset Purchases	82,220,703.82								82,220,703.82		
<b>FROM INSTITUTIONS</b>											
<b>FROM SYSTEM ADMINISTRATION</b>	11,070,121.08		185,000.00					10,885,121.08			
<b>TRANSFERS TO OTHER ST. AGENCIES</b>	(1,705,465.47)	(193,525.00)	(1,511,940.47)								
<b>Total Non-Mandatory Transfers</b>	<b>169,918,110.05</b>	<b>26,716,993.54</b>	<b>27,281,310.24</b>	<b>6,057,337.33</b>	<b>1,354,017.24</b>	<b>434,377.08</b>	<b>1,862,580.75</b>	<b>16,101,095.00</b>	<b>89,759,230.43</b>	<b>321,001.00</b>	<b>30,167.44</b>
<b>Total Transfers</b>	<b>185,774,418.05</b>	<b>26,716,993.54</b>	<b>27,281,310.24</b>	<b>6,057,337.33</b>	<b>1,354,017.24</b>	<b>434,377.08</b>	<b>1,862,580.75</b>	<b>16,101,095.00</b>	<b>89,759,230.43</b>	<b>321,001.00</b>	<b>15,886,475.44</b>

## UNAUDITED

The University of Texas at El Paso  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2011

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 30,994,764.82			30,994,764.82
Gross Designated Tuition		60,990,667.67		60,990,667.67
Gross Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		19,539,035.52	8,591,589.15	28,130,624.67
Gross Program and Course Related Fees		7,382,732.24	11,598.75	7,394,330.99
Gross Optional Student Fees				
Discounts and Allowances	(7,788,465.00)	(22,096,799.00)	(2,161,837.00)	(32,047,101.00)
<b>Net Tuition and Fees</b>	<b>\$ 23,206,299.82</b>	<b>65,815,636.43</b>	<b>6,441,350.90</b>	<b>95,463,287.15</b>

## UNAUDITED

The University of Texas at El Paso  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2011

	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	\$ 60,021,950.03	17,998,819.25	32,858.14	116,735.35	406,586.51	803,661.89		26,455.13	181,625.68	261,602.73	71,902.80
Research	6,352,468.22	2,177,221.67	23,287.03	85,032.49	162,530.13	463,503.38		92,727.60	406,479.58	46,496.23	8,302.62
Public Service	584,557.60	174,792.97		1,183.51	5,912.37	109,513.24		171.86	9,301.55		15,919.59
Academic Support	8,689,787.03	2,606,908.23	3,130.56	44,180.10	38,066.04	159,509.36	252.50	13,348.99	14,479.12	60,051.18	21,332.55
Student Services	4,550,708.00	1,328,211.47		1,187.00	48,348.98	132,474.41		6,862.46	6,579.73	47,040.06	43,771.27
Institutional Support	9,359,918.40	2,810,895.20	105,688.21	51,276.64	82,654.74	252,986.12		16,455.65	14,916.33	55,242.30	36,228.76
Operations and Maintenance of Plant	9,808,360.62	2,949,145.13	7,869.75	20,173.23	28,405.15	164,249.76		5,490.19	63,013.62	9,947.62	5,177.55
Scholarships and Fellowships	(109,820.41)	2,575.70				886.37					
<b>Total Educational and General</b>	<b>99,257,929.49</b>	<b>30,048,569.62</b>	<b>172,833.69</b>	<b>319,768.32</b>	<b>772,503.92</b>	<b>2,086,784.53</b>	<b>252.50</b>	<b>161,511.88</b>	<b>696,395.61</b>	<b>480,380.12</b>	<b>202,635.14</b>
<b>DESIGNATED</b>											
Instruction	4,631,788.07	272,505.19	138,002.10	624,112.82	121,741.88	832,389.09		1,125.72	47,059.86	38,174.48	38,304.26
Research	1,759,230.95	75,305.31	25,213.66	67,670.10	213,150.81	2,584,697.20		172,341.45	147,656.38	7,554.21	5,898.30
Public Service	691,443.33	160,551.06	300.00	41,897.50	12,713.16	33,395.65		116,259.05	2,713.54	12,053.29	2,322.33
Academic Support	2,157,116.43	455,762.88	20,210.57	167,449.93	137,994.87	2,933,914.68		74,215.28	196,891.24	187,382.22	276,000.02
Student Services	5,493,916.30	1,115,381.32	15,946.22	211,993.59	120,629.28	1,143,617.79	2,838.48	141,221.79	179,361.08	76,690.17	322,905.15
Institutional Support	8,424,292.45	789,259.76	130,608.49	1,132,945.04	118,897.22	1,781,546.03	(1,451,554.39)	(353,032.97)	1,568,728.72	244,183.27	(759,552.97)
Operations and Maintenance of Plant	248,479.31	32,088.29	21,386.26	750,353.74	36,204.98	1,052,430.23	6,799,025.19	35,342.88	49,676.26	34,172.02	6,468.83
Scholarships and Fellowships	692,823.71	2,295.21									
<b>Total Designated</b>	<b>24,099,090.55</b>	<b>2,903,149.02</b>	<b>351,667.30</b>	<b>2,996,422.72</b>	<b>761,332.20</b>	<b>10,361,990.67</b>	<b>5,350,309.28</b>	<b>187,473.20</b>	<b>2,192,087.08</b>	<b>600,209.66</b>	<b>(107,654.08)</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	10,702,000.33	2,642,601.96	269,192.72	7,124,526.81	2,780,145.27	2,360,739.91	1,259,740.61	323,085.53	765,148.42	1,869,484.79	240,428.98
<b>Total Auxiliary Enterprises</b>	<b>10,702,000.33</b>	<b>2,642,601.96</b>	<b>269,192.72</b>	<b>7,124,526.81</b>	<b>2,780,145.27</b>	<b>2,360,739.91</b>	<b>1,259,740.61</b>	<b>323,085.53</b>	<b>765,148.42</b>	<b>1,869,484.79</b>	<b>240,428.98</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	1,387,454.65	216,814.32	83,401.96	536,956.88	271,665.80	280,937.10	(30.81)	12,073.76	23,385.65	54,816.61	17,232.54
Research	18,093,546.58	2,782,951.96	286,005.22	6,306,163.21	1,823,238.61	3,443,688.58	1,321.32	34,039.45	178,756.33	128,958.00	52,412.14
Public Service	3,034,120.43	592,307.33	44,358.76	639,443.30	161,630.89	664,045.28		13,022.14	6,409.22	227,934.27	51,687.95
Academic Support	176,312.24	10,227.97	42,772.86	179,544.76	41,174.98	216,932.41		312.45	22,325.21	14,924.64	17,808.52
Student Services	424,222.70	4,859.71	1,020.79	8,912.00	16,658.76	60,254.27			1,768.52	92.52	115.20
Institutional Support	744,874.54	71,206.03	7,749.17	342,367.62	137,773.74	279,796.24		18,460.78	31,533.74	57,345.99	97,770.40
Operations and Maintenance of Plant	13,218.92										
Scholarships and Fellowships				21,377.87			6,058.68		4,254.99		
Auxiliary Enterprises	299,586.23	25,802.29	7,806.01	95,748.44	40,392.49	62,005.63	1,283.23	2,690.25	4,155.85	21,336.65	3,944.18
<b>Total Restricted Expendable</b>	<b>24,173,336.29</b>	<b>3,704,269.61</b>	<b>473,114.77</b>	<b>8,130,514.08</b>	<b>2,482,535.27</b>	<b>5,007,659.51</b>	<b>8,632.42</b>	<b>80,598.83</b>	<b>272,589.51</b>	<b>505,408.68</b>	<b>240,970.93</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant						2,461,146.85					
Depreciation and Amortization											
<b>Total Plant Funds</b>						<b>2,461,146.85</b>					
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 158,232,356.66</b>	<b>39,298,590.21</b>	<b>1,266,808.48</b>	<b>18,571,231.93</b>	<b>6,806,516.66</b>	<b>22,278,321.47</b>	<b>6,618,934.81</b>	<b>752,669.44</b>	<b>3,926,220.62</b>	<b>3,455,483.25</b>	<b>576,380.97</b>

UNAUDITED

The University of Texas at El Paso  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2011

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agency	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>								
Instruction		142,397.11			255,105.75	80,319,700.37		80,319,700.37
Research		110,507.12			259,477.31	10,188,033.38	852,698.35	11,040,731.73
Public Service					7,593.09	908,945.78		908,945.78
Academic Support		1,053,223.04			81,227.29	12,785,495.99		12,785,495.99
Student Services					238,634.07	6,403,817.45		6,403,817.45
Institutional Support					53,492.05	12,839,754.40		12,839,754.40
Operations and Maintenance of Plant					74,030.08	13,135,862.70		13,135,862.70
Scholarships and Fellowships		12,309,655.04				12,203,296.70		12,203,296.70
<b>Total Educational and General</b>		<b>13,615,782.31</b>			<b>969,559.64</b>	<b>148,784,906.77</b>	<b>852,698.35</b>	<b>149,637,605.12</b>
<b>DESIGNATED</b>								
Instruction					2,040,446.83	8,785,650.30	335,132.94	9,120,783.24
Research		38,954.72			1,016,519.03	6,114,192.12	2,981,241.42	9,095,433.54
Public Service					167,991.32	1,241,640.23	13,728.03	1,255,368.26
Academic Support		40,081.13			752,131.30	7,399,150.55	707,680.79	8,106,831.34
Student Services		300,837.46			622,322.04	9,747,660.67	52,159.88	9,799,820.55
Institutional Support		188.24			(3,022,642.83)	8,603,866.06	562,182.29	9,166,048.35
Operations and Maintenance of Plant					639,786.63	9,705,414.62	24,232.31	9,729,646.93
Scholarships and Fellowships		7,982,462.24				8,677,581.16		8,677,581.16
<b>Total Designated</b>		<b>8,362,523.79</b>			<b>2,216,554.32</b>	<b>60,275,155.71</b>	<b>4,676,357.66</b>	<b>64,951,513.37</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises		4,077,065.08			2,565,654.37	36,979,814.78	85,037.17	37,064,851.95
<b>Total Auxiliary Enterprises</b>		<b>4,077,065.08</b>			<b>2,565,654.37</b>	<b>36,979,814.78</b>	<b>85,037.17</b>	<b>37,064,851.95</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction		540,633.61			274,055.39	3,699,397.46	19,551.10	3,718,948.56
Research		5,876,734.91		1,600,683.79	(613,256.44)	39,995,243.66	1,785,093.40	41,780,337.06
Public Service		108,503.10			297,181.73	5,840,644.40	43,840.00	5,884,484.40
Academic Support		21,921.18			51,792.88	796,050.10	75,948.93	871,999.03
Student Services		1,500.00			14,854.05	534,258.52		534,258.52
Institutional Support		34,789.00			127,836.39	1,951,503.64		1,951,503.64
Operations and Maintenance of Plant						13,218.92		13,218.92
Scholarships and Fellowships		36,355,279.81			2,904.88	36,389,876.23		36,389,876.23
Auxiliary Enterprises		1,900.00			53,779.31	620,530.56		620,530.56
<b>Total Restricted Expendable</b>		<b>42,941,261.61</b>		<b>1,600,683.79</b>	<b>209,148.19</b>	<b>89,840,723.49</b>	<b>1,924,433.43</b>	<b>91,765,156.92</b>
<b>LOAN FUNDS</b>								
Student Services		132,398.18			410.79	132,808.97		132,808.97
<b>Total Loan Funds</b>		<b>132,398.18</b>			<b>410.79</b>	<b>132,808.97</b>		<b>132,808.97</b>
<b>PLANT FUNDS</b>								
Operations and Maintenance of Plant						2,461,146.85		2,461,146.85
Depreciation and Amortization						20,354,368.72		20,354,368.72
<b>Total Plant Funds</b>						<b>22,815,515.57</b>		<b>22,815,515.57</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>132,398.18</b>	<b>68,996,632.79</b>	<b>20,354,368.72</b>	<b>1,600,683.79</b>	<b>5,961,327.31</b>	<b>358,828,925.29</b>	<b>7,538,526.61</b>	<b>366,367,451.90</b>

UNAUDITED

The University of Texas at El Paso  
Expense Classification Summary  
For the Period Ending August 31, 2011

	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	\$ 66,041,192.75	26,205,245.75	4,310,121.36	11,023,215.70	10,468,847.00	18,529,085.39	10,070,058.85	583,003.30	11,001,586.56	-	158,232,356.66
Payroll Related Costs	18,488,138.76	5,035,478.94	927,651.36	3,072,899.08	2,448,452.50	3,671,360.99	2,981,233.42	4,870.91	2,668,504.25	-	39,298,590.21
Professional Fees and Services	254,262.20	334,505.91	44,658.76	66,113.99	16,967.01	244,045.87	29,256.01	-	276,998.73	-	1,266,808.48
Other Contracted Services	1,277,805.05	6,458,865.80	682,524.31	391,174.79	222,092.59	1,526,589.30	770,526.97	21,377.87	7,220,275.25	-	18,571,231.93
Travel	799,994.19	2,198,919.55	180,256.42	217,235.89	185,637.02	339,325.70	64,810.13	-	2,820,537.76	-	6,806,516.66
Materials and Supplies	1,916,988.08	6,491,889.16	806,954.17	3,310,356.45	1,336,346.47	2,314,328.39	3,677,826.84	886.37	2,422,745.54	-	22,278,321.47
Utilities	(30.81)	1,321.32	-	252.50	2,838.48	(1,451,554.39)	6,799,025.19	6,058.68	1,261,023.84	-	6,618,934.81
Communications	39,654.61	299,108.50	129,453.05	87,876.72	148,084.25	(318,116.54)	40,833.07	-	325,775.78	-	752,669.44
Repairs and Maintenance	252,071.19	732,892.29	18,424.31	233,695.57	187,709.33	1,615,178.79	112,689.88	4,254.99	769,304.27	-	3,926,220.62
Rentals and Leases	354,593.82	183,008.44	239,987.56	262,358.04	123,822.75	356,771.56	44,119.64	-	1,890,821.44	-	3,455,483.25
Printing and Reproduction	127,439.60	66,613.06	69,929.87	315,141.09	366,791.62	(625,553.81)	11,646.38	-	244,373.16	-	576,380.97
Bad Debt Expense	-	-	-	-	132,398.18	-	-	-	-	-	132,398.18
Scholarships and Fellowships	683,030.72	6,026,196.75	108,503.10	1,115,225.35	302,337.46	34,977.24	-	56,647,397.09	4,078,965.08	-	68,996,632.79
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	20,354,368.72	20,354,368.72
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,600,683.79	-	-	-	-	-	-	-	-	1,600,683.79
Other Operating Expenses	2,569,607.97	662,739.90	472,766.14	885,151.47	876,220.95	(2,841,314.39)	713,816.71	2,904.88	2,619,433.68	-	5,961,327.31
<b>Total Operating Expenses</b>	<b>\$ 92,804,748.13</b>	<b>56,297,469.16</b>	<b>7,991,230.41</b>	<b>20,980,696.64</b>	<b>16,818,545.61</b>	<b>23,395,124.10</b>	<b>25,315,643.09</b>	<b>57,270,754.09</b>	<b>37,600,345.34</b>	<b>20,354,368.72</b>	<b>358,828,925.29</b>

UNAUDITED  
SCHEDULE 1-A  
The University of Texas at El Paso  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
For the Period Ended August 31, 2011

Program Name	CFDA No.	Agy/univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
	10.310				2010-650155-20625	83,410.53	83,410.53				83,410.53	83,410.53
	11.481			126,217.07	0006264-1000017208		126,217.07				126,217.07	126,217.07
Investigations On Novel Visible-Light Photo Sensitive Mat	12.000				FA8650-09-C-5410	(116.46)	(116.46)				(116.46)	(116.46)
Phase 2-Development Of Evidence-Based Methods That I	12.000				HHQ106-08-C-0012	135,199.93	135,199.93				135,199.93	135,199.93
Educate The 21St Century Information Operations Workf	12.000			580.63	134660		580.63				580.63	580.63
Novel Zroxy Optical Coatings	12.000			67,540.54	08ESM374603		67,540.54				67,540.54	67,540.54
Cdsr-09-0001: Administrative And Management Support	12.000			37,058.07	CDSR-09-0001 HPI-09-SC-0001 TASK 001		37,058.07				37,058.07	37,058.07
Embedded Electronics With Additive Layered Manufacturi	12.000			83,786.09	HPI-09-SC-0001		83,786.09				83,786.09	83,786.09
Multi-Frame Blind Deconvolution (Mfbd)-White Sands Mis	12.000			10,861.58	HPI-09-SC-0001		10,861.58				10,861.58	10,861.58
U.S. Border Patrol Boot Heel New Mexico Project (Phase	12.000			10,044.43	HPI-UTEP-10-001		10,044.43				10,044.43	10,044.43
US Border Patrol Fence Protection And Detection (Phase	12.000			(228.74)	HPI-UTEP-10-001		(228.74)				(228.74)	(228.74)
US Border Patrol: Storms Drains Project (Phase I) (Cdsr-I	12.000			2,792.72	HPI-UTEP-10-001		2,792.72				2,792.72	2,792.72
US Border Patrol: Ugs Solution For Orchard Problem (Phe	12.000			1,331.03	HPI-UTEP-10-001		1,331.03				1,331.03	1,331.03
Integrating Field Programmable Gate Arrays On Flexible,	12.000			82,506.58	10055-UTEP		82,506.58				82,506.58	82,506.58
	12.351				HDTRA1-10-1-0096	83,274.02	83,274.02				83,274.02	83,274.02
	14.866			356.91	TX21URD0031104-1		356.91				356.91	356.91
	15.506				R10AP81212	324,203.95	324,203.95				324,203.95	324,203.95
	15.929				PT-50212-11	6,927.15	6,927.15				6,927.15	6,927.15
High-Value Detainee Interrogation Group (Hig): Intelliger	16.000				J-FBI-10-009	1,779,253.04	1,779,253.04				1,779,253.04	1,779,253.04
	17.151				ARRA - COBRA	6,285.40	6,285.40				6,285.40	6,285.40
	17.258	739	58,783.96		10LN10000SI **ARRA FUNDS**		58,783.96				58,783.96	58,783.96
	17.259				1008WSW000 (7,500.00)		(7,500.00)				(7,500.00)	(7,500.00)
	17.259			96,227.52	1010XSW000		96,227.52				96,227.52	96,227.52
Distance Education Programs For Cuba	19.000				S-LMAQM-09-CA-031 A001	103,240.75	103,240.75				103,240.75	103,240.75
	19.022				SMX53011GR125	4,010.00	4,010.00				4,010.00	4,010.00
	43.008				NNX11A125G	26,096.70	26,096.70				26,096.70	26,096.70
	45.310	306	18,933.21		723-11010		18,933.21				18,933.21	18,933.21
	47.078				ARC-0732885	192,820.98	192,820.98				192,820.98	192,820.98
	47.078			0.01	61-2480UT ARC-0454996		0.01				0.01	0.01
	47.080				OCI-0753415	270,073.06	270,073.06				270,073.06	270,073.06
	47.082				BCS-0924905 **ARRA FUNDS**	74,334.71	74,334.71				74,334.71	74,334.71
	47.082				ARC-0856628 **ARRA FUNDS**	74,317.71	74,317.71				74,317.71	74,317.71
	47.082				ARC-0909502 **ARRA FUNDS**	90,031.13	90,031.13				90,031.13	90,031.13
	47.082				CNS-0923442 **ARRA FUNDS**	559,996.37	559,996.37				559,996.37	559,996.37
	47.082				DBI-0923437 *ARRA FUNDS**	740,019.40	740,019.40				740,019.40	740,019.40
	47.082				DGE-1011646 **ARRA FUNDS**	117,895.31	117,895.31				117,895.31	117,895.31
Binational Educational Intervention For Pesticide Exposur	66.000			(128.75)	TAA08-042 (128.75)		(128.75)				(128.75)	(128.75)
	66.034			25,699.17	SR09-009		25,699.17				25,699.17	25,699.17
	66.037				IT-83509301	20,884.71	20,884.71				20,884.71	20,884.71
	66.202				EM-83486101-01	86,429.48	86,429.48				86,429.48	86,429.48
	66.202			90,255.25	55573A-7802		90,255.25				90,255.25	90,255.25
	66.474	755	(21,240.57)		09-025-10-001 (21,240.57)		(21,240.57)				(21,240.57)	(21,240.57)
	77.007				NRC-27-07-321	23,706.92	23,706.92				23,706.92	23,706.92
Investigation On Wo3 Based H2S Sensor Materials For Cr	81.000				DE-NT008022	66,272.94	66,272.94				66,272.94	66,272.94
ARM Semantic Abstract Workflow	81.000			27,877.58	125828		27,877.58				27,877.58	27,877.58
ARRA - Monitoring Alternatives For Disposal And Decomm	81.000			613.38	RA011680 **ARRA FUNDS**		613.38				613.38	613.38
	81.119	714	12,000.00		26351142		12,000.00				12,000.00	12,000.00
	81.133				DE-FF30002402 ***ARRA FUNC	176,486.50	176,486.50				176,486.50	176,486.50
	84.044				P044A080755-09	276,067.75	276,067.75				276,067.75	276,067.75

UNAUDITED  
SCHEDULE 1-A (continued)

Program Name	CFDA No.	Agy/univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
	84.047				P047A070599-10	795,520.08	795,520.08				795,520.08	795,520.08
	84.083				U083A050076-06	13,481.19	13,481.19				13,481.19	13,481.19
	84.116				P116J100057	45,043.52	45,043.52				45,043.52	45,043.52
	84.116				P116B080100	524,694.80	524,694.80				494,591.34	524,694.80
	84.116							739	30,103.46		-	
	84.116			27,302.62	S07-035		27,302.62				27,302.62	27,302.62
	84.116			1,625.41	213021		1,625.41				1,625.41	1,625.41
	84.116			21,725.71	0005650-1000018056		21,725.71				21,725.71	21,725.71
	84.116			17,113.36	TLINC-SHAL		17,113.36				17,113.36	17,113.36
	84.116			2,573.69	210509		2,573.69				2,573.69	2,573.69
	84.141				S141A090002-11	474,703.72	474,703.72				474,703.72	474,703.72
	84.149				S149A070010-09	412,215.30	412,215.30				412,215.30	412,215.30
	84.195				T195N070132-11	347,184.88	347,184.88				347,184.88	347,184.88
	84.325				H325K090413	208,767.14	208,767.14				208,767.14	208,767.14
	84.334				P334A050179-07	2,430,316.02	2,430,316.02				2,430,316.02	2,430,316.02
	84.334			2,487.12	0209234.002.016-40		2,487.12				2,487.12	2,487.12
	84.366	701	11,221.91		086944107110005		11,221.91				11,221.91	11,221.91
	84.367	781	260,152.28		488		260,152.28				260,152.28	260,152.28
	84.372	781	4,764.94		03886		4,764.94				4,764.94	4,764.94
	84.378	781	1,269,856.38		06318		1,269,856.38				1,269,856.38	1,269,856.38
	84.397	781	2,758,224.00		PY08-29709		2,758,224.00				2,758,224.00	2,758,224.00
	84.928				92-TX06		30,152.71				30,152.71	30,152.71
Infrastructure Capacity Bldg. for School of Medical Techn	93.000				HHSN27620100612P	2,048.28	2,048.28				2,048.28	2,048.28
Service Learning In Guatemala: A Collaborative Of Utep (	93.000				HHSN2762009000544P	2,264.59	2,264.59				2,264.59	2,264.59
	93.061			11,848.16	5810-1018-02-E		11,848.16				11,848.16	11,848.16
	93.265				5D62HP15117-03-00	74,463.36	74,463.36				74,463.36	74,463.36
	93.407				1TOAHP18509-01-00	115,560.00	115,560.00				115,560.00	115,560.00
	93.701				3R21HD060120-01S1	1,260,309.48	1,260,309.48				1,158,432.07	1,260,309.48
	93.701									101,877.41		
	93.701	721	1,495.00		UTA09-001102		1,495.00				1,495.00	1,495.00
	93.701			11,382.56	09-10-KN-GR020000-UTEP		11,382.56				11,382.56	11,382.56
	93.701			23,817.31	10-11-KN-GR020000-UTEP-RA		23,817.31				20,484.31	23,817.31
	93.701							717	3,333.00			
	93.710			828.10	11090000547		828.10				828.10	828.10
	94.005			11,306.75	09NDHPA002		11,306.75				11,306.75	11,306.75
	97.036				2008-ST-062-000007	39,217.44	39,217.44				39,217.44	39,217.44
	97.061				2008-ST-061-BS0001	811,985.95	811,985.95				811,985.95	811,985.95
	97.062				2009-ST-000022	36,144.54	36,144.54				36,144.54	36,144.54
	98.012			360,025.17	523-A-00-06-00009-00		360,025.17				360,025.17	360,025.17
	98.012			19,570.56	10311918-SUB		19,570.56				19,570.56	19,570.56
	84.007				P007A094176 FSEOG 2009/2010	723,679.64	723,679.64				723,679.64	723,679.64
	84.032				PY08-29709							
	84.033				P933A104176	1,098,900.43	1,098,900.43				1,098,900.43	1,098,900.43
	84.038				PY08-29709	110,969.00	110,969.00				110,969.00	110,969.00
	84.042				P042A100228	296,109.88	296,109.88				296,109.88	296,109.88
	84.063				P063P112338	54,461,677.42	54,461,677.42				54,461,677.42	54,461,677.42
	84.268				PY08-29709	84,916,619.00	84,916,619.00				84,916,619.00	84,916,619.00
	84.375				P379T1122338	1,096,548.17	1,096,548.17				1,096,548.17	1,096,548.17
	84.376				P376S102338	1,430,015.50	1,430,015.50				1,430,015.50	1,430,015.50

UNAUDITED  
SCHEDULE 1-A (continued)

Program Name	CFDA No.	Agy/univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
	93.264				PY08-29709	10,000.00	10,000.00				10,000.00	10,000.00
	93.408				PY08-29709	82,506.00	82,506.00				82,506.00	82,506.00
	93.925				1T08HP22396-01-00	300,390.72	300,390.72				300,390.72	300,390.72
	10.223				2009-38422-19963	138,811.93	138,811.93				138,811.93	138,811.93
	10.223			20,387.53	2008-2009-007		20,387.53				20,387.53	20,387.53
	11.303				08-66-042012.03	496.40	496.40				496.40	496.40
	11.550				48-01-N10211	43,840.00	43,840.00				43,840.00	43,840.00
	11.611	714	325,157.16		26-2403-16-62		325,157.16				325,157.16	325,157.16
	12.300				N00014-10-1-0503	653,681.79	653,681.79				653,681.79	653,681.79
	12.300			37,540.15	Z942801		37,540.15				37,540.15	37,540.15
	12.300			1,827.98			1,827.98				1,827.98	1,827.98
	12.401	755	64,305.04		04-023-06-001		64,305.04				64,305.04	64,305.04
	12.431				H9C104-07-C-0018	177,888.41	177,888.41				177,888.41	177,888.41
	12.431	753	86,695.79		321-20C05A		86,695.79				86,695.79	86,695.79
	12.431			13,688.88	460539		13,688.88				13,688.88	13,688.88
	12.431			8,417.16	10-35 & 10-100		8,417.16				8,417.16	8,417.16
	12.630				HM1582-06-1-2047	687,609.62	687,609.62				687,609.62	687,609.62
	12.630			686,586.28	2273-222		686,586.28				686,586.28	686,586.28
	12.800				FA9550-09-1-0326	143,606.93	143,606.93				143,606.93	143,606.93
	12.800			118,168.06	430254-19837		118,168.06				118,168.06	118,168.06
	12.800			2,761.54	S-000656.OLSPA.0000-UTEP		2,761.54				2,761.54	2,761.54
	12.800			69,544.75	UTEP 10-SS67-0016-02-C2		69,544.75				69,544.75	69,544.75
	12.800			57,094.30	AFR02-101/UTEP-01		57,094.30				57,094.30	57,094.30
	12.800			33,706.07	10S567-0015-02-C2		33,706.07				33,706.07	33,706.07
	12.800			1,801.83	S-875-170-002		1,801.83				1,801.83	1,801.83
	15.224				GDA040037	630.00	630.00				630.00	630.00
	15.807				G11AP20030	11,919.29	11,919.29				11,919.29	11,919.29
	15.915				J7180070004/UT-12	800.79	800.79				800.79	800.79
	16.710				2010CKWX429	285,456.73	285,456.73				285,456.73	285,456.73
	20.200			84,730.29	S100012		84,730.29				84,730.29	84,730.29
	20.200			90,093.38	HR 10-84		90,093.38				78,050.45	90,093.38
	20.200							714	12,042.93		-	-
	20.200			139,789.05	ACCT #4-30839 OC#10223		139,789.05				139,789.05	139,789.05
	20.205			11,161.07	S100068		11,161.07				11,161.07	11,161.07
	20.205			50,779.94	1008		50,779.94				50,779.94	50,779.94
	20.215				DTRH64-10-G-00150	20,346.35	20,346.35				20,346.35	20,346.35
	43.001				NNX08AF94G	49,936.27	49,936.27				49,936.27	49,936.27
	43.001			23,844.11	NNA06CB14H		23,844.11				23,844.11	23,844.11
	43.001			13,047.16	02173-07		13,047.16				13,047.16	13,047.16
	43.001			21,940.29	51711		21,940.29				21,940.29	21,940.29
	43.002				NNX10AL46H	1,086,945.43	1,086,945.43				1,086,945.43	1,086,945.43
	43.002			60,691.42	98246 (ILC03)		60,691.42				60,691.42	60,691.42
	43.002			24,124.90	NNX09AL64G		24,124.90				24,124.90	24,124.90
	43.002			16,105.29	08-002128-01		16,105.29				16,105.29	16,105.29
	43.002			29,939.92	10294004		29,939.92				29,939.92	29,939.92
	43.002			329,344.57	428650		329,344.57				329,344.57	329,344.57
	43.002			29,978.52	UTEP 503-060809		29,978.52				29,978.52	29,978.52
	43.002			(3,354.06)	N731711TMS		(3,354.06)				(3,354.06)	(3,354.06)
	43.002			462,464.51	BBM032CH1		462,464.51				462,464.51	462,464.51



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SCHEDULE 1-A (continued)

Program Name	CFDA No.	Agy/univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
	43.002			90,803.67	PHASE 2:STTR		90,803.67				90,803.67	90,803.67
	45.024				11-4100-7050	44,379.79	44,379.79				44,379.79	44,379.79
	45.164			1,090.00	2010-3983		1,090.00				1,090.00	1,090.00
	45.164			5,907.25	2010-3885		5,907.25				5,907.25	5,907.25
	47.041				CMMI-1058154	205,292.21	205,292.21				205,292.21	205,292.21
	47.041			6,510.22	1120855-186160		6,510.22				6,510.22	6,510.22
	47.041			101,313.08	4101-19919		101,313.08				101,313.08	101,313.08
	47.041			73,477.35			73,477.35				73,477.35	73,477.35
	47.049				DMR-1108636	520,877.31	520,877.31				489,160.35	520,877.31
	47.049							721	31,716.96		-	-
	47.049			131,699.38	0518-G--KB563		131,699.38				131,699.38	131,699.38
	47.050				EAR-1053355	612,921.36	612,921.36				586,708.80	612,921.36
	47.050							711	26,212.56		-	-
	47.050			221,029.76	04-PAS		221,029.76				221,029.76	221,029.76
	47.050			55,523.52			55,523.52				55,523.52	55,523.52
	47.050			11,100.11	127048		11,100.11				11,100.11	11,100.11
	47.070				CCF-0953339	1,136,051.70	1,136,051.70				1,054,827.37	1,136,051.70
	47.070							760	47,508.08		-	-
	47.070							784	33,716.25		-	-
	47.070			38,668.94	WJ000864501		38,668.94				38,668.94	38,668.94
	47.074				IOS-0963905	281,927.26	281,927.26				281,927.26	281,927.26
	47.074			1,532.64	0518 G KB563		1,532.64				1,532.64	1,532.64
	47.074			103,523.25	813374		103,523.25				103,523.25	103,523.25
	47.076				DUE-1035502	148,184.58	148,184.58				148,184.58	148,184.58
	47.076				DUE-1121101	4,768,506.53	4,768,506.53				3,713,382.74	4,768,506.53
	47.076							714	440,715.37		-	-
	47.076							721	78,518.96		-	-
	47.076							736	106,415.99		-	-
	47.076							738	108,365.25		-	-
	47.076							742	66,603.63		-	-
	47.076							743	88,327.77		-	-
	47.076							747	88,305.91		-	-
	47.076							750	77,870.91		-	-
	47.076	721	62,231.64		UTA08-988		62,231.64				62,231.64	62,231.64
	47.076			24,840.13	Q01143		24,840.13				24,840.13	24,840.13
	47.076			65,077.75			65,077.75				65,077.75	65,077.75
	47.076			57,579.20			57,579.20				57,579.20	57,579.20
	47.076			34,872.55	PSP06909		34,872.55				34,872.55	34,872.55
	66.648	755	21,245.88		09025-10-		21,245.88				21,245.88	21,245.88
	81.041	907	3,000.00		CS1060		3,000.00				3,000.00	3,000.00
	81.041	721	22,298.68		UTA11-000295		22,298.68				22,298.68	22,298.68
	81.049				DE-SC0002179	387,134.77	387,134.77				387,134.77	387,134.77
	81.064			179,471.26	1107737		179,471.26				179,471.26	179,471.26
	81.065			32,510.98	10-014		32,510.98				32,510.98	32,510.98
	81.087				DE-EE0004008	52,955.08	52,955.08				52,955.08	52,955.08
	81.089				DE-FE0003742	184,506.34	184,506.34				184,506.34	184,506.34
	84.002	701	350,708.22		114100037110047		350,708.22				350,708.22	350,708.22
	84.016			2,400.00	HC12742		2,400.00				2,400.00	2,400.00
	84.031				P031M105040	11,551.12	11,551.12				11,551.12	11,551.12

UNAUDITED  
SCHEDULE 1-A (continued)

Program Name	CFDA No.	Agy/univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
	84.120				P120A100083	184,756.40	184,756.40				184,756.40	184,756.40
	84.120			277,473.20	CA004926		277,473.20				277,473.20	277,473.20
	84.120			43,944.08	C9004926		43,944.08				43,944.08	43,944.08
	84.129				H1298100025	143,377.52	143,377.52				143,377.52	143,377.52
	84.133			61,787.33	282K763		61,787.33				61,787.33	61,787.33
	84.336				P336C050020-06	16,917.50	16,917.50				16,917.50	16,917.50
	93.015				6 HPPWH100071-01-01	66,525.31	66,525.31				66,525.31	66,525.31
	93.113				5S11ES013339-05	201,088.53	201,088.53				201,088.53	201,088.53
	93.157	723	6,896.78		0007627F		6,896.78				6,896.78	6,896.78
	93.157	744	14,772.39		10-083		14,772.39				14,772.39	14,772.39
	93.191			10,000.00	EQ01485		10,000.00				10,000.00	10,000.00
	93.224			59,530.03	H80CS00637		59,530.03				59,530.03	59,530.03
	93.242				5SC1MH086070-04	184,833.18	184,833.18				184,833.18	184,833.18
	93.242			132,353.07	586844		132,353.07				132,353.07	132,353.07
	93.247				5 D09HP07328-06-00	319,345.30	319,345.30				319,345.30	319,345.30
	93.279				1R24DA029989-01	471,387.48	471,387.48				471,387.48	471,387.48
	93.307				5P20MD002287-05	1,909,626.29	1,909,626.29				1,548,699.53	1,909,626.29
	93.307						-	744	360,926.76		-	-
	93.358				1 A10HP22065-01-00	41,923.50	41,923.50				41,923.50	41,923.50
	93.359				1 D11HP07348-06-00	312,699.97	312,699.97				312,699.97	312,699.97
	93.389				5G12RR008124-18	2,344,378.78	2,344,378.78				2,344,378.78	2,344,378.78
	93.393				7R03CA128067-03	32,993.59	32,993.59				32,993.59	32,993.59
	93.837				5SC2HL107235-02	94,695.40	94,695.40				94,695.40	94,695.40
	93.837			34,997.75	W000173614		34,997.75				34,997.75	34,997.75
	93.837			1,496.65	3001750528		1,496.65				1,496.65	1,496.65
	93.847				1SC2DK083061-01	52,098.84	52,098.84				52,098.84	52,098.84
	93.855				1R01AI095667-01	1,233,401.90	1,233,401.90				1,233,401.90	1,233,401.90
	93.855	723	115,326.16		10-065		115,326.16				115,326.16	115,326.16
	93.859				ST36GM078000-04	3,265,437.27	3,265,437.27				3,265,437.27	3,265,437.27
	93.859			858.70	2011-AR-UTEP		858.70				858.70	858.70
	93.865				1R21HD060120	83,203.68	83,203.68				83,203.68	83,203.68
	93.865	721	940.68		UTA06-082		940.68				940.68	940.68
	94.006	781	(4.01)		3550		(4.01)				(4.01)	(4.01)
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>												
			<b>5,447,765.52</b>	<b>5,502,727.04</b>		<b>180,049,906.46</b>	<b>191,000,399.02</b>		<b>1,600,683.79</b>	<b>101,877.41</b>	<b>189,297,837.82</b>	<b>191,000,399.02</b>

**UNAUDITED  
SCHEDULE 1-A (continued)**

**Federal Assistance Schedule - Reconciliation**

**Note 1: Nonmonetary Assistance**

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

**Note 2: Reconciliation**

**Federal Revenues - Exhibit B**

Federal Sponsored Programs - OPERATING.....	\$49,948,950.07
Federal Sponsored Programs - NON-OPERATING.....	\$50,483,589.43
Federal Spon Prog - Pass Through from Other State Agencies (OPERATING).....	\$2,689,541.52
Federal Spon Prog - Pass Through from Other State Agencies.(NONOPERATING).....	\$2,758,224.00

Subtotal Federal Revenues - Exhibit B..... \$105,880,305.02

**Reconciling Items:**

**ADD:**

**New Loans Processed:**

Federal Family Education Loan Program.....	84.032	\$0.00
Federal Family Education Loan Program.....	84.032L	\$0.00
Federal Perkins Student Loan Program.....	84.038	\$110,969.00
Federal Direct Student Loans .....	84.268	\$84,916,619.00
Nursing Faculty Loan Program.....	93.264	\$10,000.00
Nursing Faculty Loan ARRA Program.....	93.408	\$82,506.00

**DEDUCT: ARRA-COBRA EXPEND.**

Texas A&M Foundation..... -\$95,891.36

**TOTAL RECONCILING ITEMS**..... \$85,017,917.24

**Total Pass-Through and Expenditures Per Federal Schedule**..... \$190,898,222.26

**Note 3:**

**Student Loans Processed and Administrative Costs Recovered**

Federal Grantor/ CFDA Number/Program Name	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balances of Previous Years Loans
Department of Education:				
84.032 Federal Family Education Loan Program	0.00	0.00	0.00	
84.038 Federal Perkins Loan Program	110,969.00	0.00	110,969.00	4,282,487.29
<b>Total Department of Education</b>	<b>110,969.00</b>	<b>0.00</b>	<b>110,969.00</b>	<b>4,282,487.29</b>

UNAUDITED  
SCHEDULE 1-A (continued)

Note 7: Deferred Revenue

Federal Deferred Revenue 9-1-10	426,784.09	
Decrease		984,041.05
Federal Deferred Revenue 8-31-11		<u>1,410,825.14</u>

CFDA Number/Program Name

10.559 DOA-Summer Food Service	826.93	66.708 EPA Pollution Prevention Grant	628.74
11.302 ECONOMIC DEV. SUPPORT FOR PLANNING ORGS.	4,523.45	81.000 Department of Energy	4,505.72
11.303 DOC-Economic Development Tech Assistance	0.00	81.049 Office of Science Financial Assistance Program	2,966.65
11.481 Educational Partnership Program	329.46	81.064 DOE Office of Scientific & Technology Transfer	4,606.53
11.552 Telecommunications & IT Infrastructure	0.00	81.065 DOE Nuclear Waste Disposal Siting	19,055.35
11.611 D0C-MANUFACTURING EXTENSION PARTNERSHIP	17,693.62	81.104 DOE- Tech Dev for Environmental Mgt	0.00
12.000 Department of Defense	16,136.87	81.141 United States Information Agency	0.00
12.300 DOD-Office of Naval Research	6,371.41	82.002 Education Exchange Universities	0.00
12.351 Basic Scientific Research - Combating Weapons of Ma	263,452.98	84.000 Regional Technology in Education	605.51
12.431 DOD-Basic Scientific Research	175,077.14	84.002 DOE-ADULT EDUCATION-STATE GRANT PROG	988.82
12.630 DOD-Basic, App & Adv Research in Science & Eng.	74,238.97	84.016 Undergraduate International Studies and Foreign Language Programs	5,466.66
12.800 DOD- Air Force Office of Scientific	22,028.02	84.033 College Work Study Program	0.00
12.901 National Security Agency	0.00	84.116 DOED-FUND FOR THE IMPROVEMENT OF P.S.E.	3,057.61
14.511 Community Outreach Partnership Center	0.00	84.120 Minority Science Improvement	0.00
16.560 NIJ Research Evaluation, Delopment	208.85	84.281 DOE-Eisenhower Pro Development State Grants	0.00
17.267 WIA Incentive Grants-SEC 503-Grants to States	0.00	84.325 DOED-Spec Educ-Personnel Prepr to Imp Svc	0.00
17.259 DOL-WIA Youth Activities	0.00	84.334 DOED-GAIN EARLY AWARE & READINESS UG	0.00
17.260 DOL-WIA Dislocated Workers	0.00	84.367 Improving Teacher Quality State Grant	1,124.29
19.402 DOS - International Visitors Program	1,882.34	84.372 Statewide Data Systems	274.06
19.415 DOS-PROFESSIONAL EXCHANGES ANNUAL OPEN	66.00	84.375 Academic Competitiveness Grants	256,244.62
20.000 Department of Transportation	0.00	84.378 College Access Challenge Grant Program	213.54
20.215 DOT -Highway Training & Education	1,661.25	84.928 DOED-Program to Improve Writing & Teaching	40,423.69
21.000 Department of Treasury	0.00	93.000 Resource & Manpower Development in Envrion Health	371.16
43.001 NASA Aerospace Education Service Prog	111,540.42	93.113 DHHS -Biol Rspns to Environ Health Hazards	0.00
43.002 NASA Technology Transfer	157,866.21	93.157 Programs of Excellence in Health	107.52
45.025 Promotion of the Arts P-ship Agreement	0.00	93.178 Nursing Workforce Diversity	0.00
45.129 Promotion of Humanitites-Fed-State Partnership	0.00	93.307 Minority Health & Health Disparities Res	0.00
45.164 PROMOTION OF THE HUMANITIES_PUBLIC PRGME	3,067.94	93.358 Advanced Nursing Education Traineeships	1,500.00
45.167 Promotion of Humanities	0.00	93.359 Nurse Education, Practice and Retention Grants	2,920.36
45.312 NATIONAL LEADERSHIP GRANTS	0.00	93.570 National Collegiate Athletic Association	0.00
47.041 NSF Engineering Grants	1,999.38	93.389 Research Centers in Minority Institution	684.47
47.050 NSF Geosciences	0.00	93.397 Camcer Centers Support Grants	0.00
47.070 NSF Computer Inf Science & Engineering	3,591.91	93.570 Community Services Block Grant - Discretionary Awards	0.00
47.074 NSF-Biological Sciences		93.701 TRANS-NIH RECOVERY ACT RESEARCH SUPPPORT	0.00
47.076 NSF-Education & Human Resource	104,723.48	93.710 ARRA - COMMUNITY SERVICES BLOCK GRANT	0.00
47.078 NSF-Polar Programs	0.00	93.837 Cardiovascular Diseases Research	4,237.83
47.082 Trans-NSF Recovery Act Research Support	87,910.45	93.856 Microbiology & Infectious Disease Research	0.00
66.000 EPA	0.00	93.859 Pharmacology, Physiology & Biology	0.00
66.001 EPA-AIR POLLUTION CONTROL PROGRAM SUPPR	64.38	93.865 Child Health and Human Development Extramural Research	43.35
66.034 EPA Survey, Studies, Investigations Demonstration	0.00	93.925 Scholarships for Health Professions Students from Disadvantageded Backgr	3,568.17
66.606 EPA Survey, Studies, Investigations	935.83	97.000 DEPARTMENT OF HOMELAND SECURITY	1,033.20
66.607 EPA Training & Fellowship			<u>1,410,825.14</u>



UNAUDITED  
 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, 2011

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
<b>EDUCATIONAL AND GENERAL</b>							
<b>INSTRUCTION</b>							
NAT'L AERONAUTICS & SPACE ADMINISTRATION							
NAT'L AERONAUTICS & SPACE ADMIN.....	0.00	28,381.00				26,096.70	2,284.30
<b>NATIONAL SCIENCE FOUNDATION</b>							
NATIONAL SCIENCE FOUNDATION NSF.....	1,207,196.00					148,184.58	1,059,011.42
NEW MEXICO STATE UNIVERSITY.....	3,148.12			3,148.12			0.00
SAN FRANCISCO STATE UNIVERSITY.....	44,130.05	95,343.00			11,400.30	44,123.22	83,949.53
TOTAL NATIONAL SCIENCE FOUNDATION.....	1,254,474.17	95,343.00		3,148.12	11,400.30	192,307.80	1,142,960.95
<b>SMALL BUSINESS ADMINISTRATION</b>							
SMALL BUSINESS ADMINISTRATION.....	930.00						930.00
<b>NUCLEAR REGULATORY COMMISSION</b>							
NUCLEAR REGULATORY COMMISSION.....	36,050.21					23,706.92	12,343.29
<b>DEPARTMENT OF EDUCATION</b>							
DEPARTMENT OF EDUCATION.....	715,495.38	638,134.00		759.62	25,426.63	796,873.82	190,906.22 d
TEXAS EDUCATION AGENCY.....	108,807.99	350,415.00		29,810.87	26,507.96	335,422.17	67,481.99
TX HIGHER EDUCATION COORDINATING BD.....	224,472.77	169,265.00			16,354.38	243,797.90	133,585.49
REGION 19 EDUCATION SERVICE CENTER.....	21,232.47						21,232.47
CENTER CULTURAL & TECHNICAL INTERCHANGE...	0.00	7,866.66				2,400.00	5,466.66
NAT'L COMM. TEACHING & AMERICA'S FUTURE...	5,170.95	15,000.00			2,486.55	14,626.81	3,057.59
UNIVERSITY OF CALIFORNIA AT BERKELEY.....	69,576.40					30,152.71	39,423.69
UNIVERSITY OF CENTRAL ARKANSAS.....	16,093.06	18,570.00			190.64	2,383.05	32,089.37
TOTAL DEPARTMENT OF EDUCATION.....	1,196,899.23	1,199,250.66		30,570.49	70,966.16	1,449,363.38	190,906.22
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	264,565.70	650,298.62			22,965.40	316,119.46	575,779.46
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON..	0.00	25,621.00			510.88	6,385.90	18,724.22
UNIVERSITY OF TEXAS HSC AT HOUSTON.....	29,499.09				1,094.24	13,678.15	14,726.70
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	294,064.79	675,919.62			24,570.52	336,183.51	609,230.38
TOTAL INSTRUCTION.....	2,746,368.19	1,998,894.28		33,718.61	106,936.98	2,003,951.39	190,906.22
<b>RESEARCH</b>							
<b>U.S. DEPARTMENT OF AGRICULTURE</b>							
DEPARTMENT OF AGRICULTURE.....	845,828.56				38,146.44	184,076.02	623,606.10
UNIVERSITY OF PUERTO RICO-MAYAGUEZ.....	29,444.17				3,987.52	16,400.01	9,056.64
TOTAL U.S. DEPARTMENT OF AGRICULTURE.....	875,272.73				42,133.96	200,476.03	632,662.74
<b>DEPARTMENT OF COMMERCE</b>							

UNAUDITED  
SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11	
	BALANCES 9-1-10	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 (Continued)								
DEPARTMENT OF COMMERCE.....	6,647.12	1,500,000.00		2,895.32	496.40		1,503,255.40	
UNIVERSITY OF TEXAS AT ARLINGTON.....	29,036.35	440,114.00		28,058.17	84,300.00	240,857.16	115,935.02	
HOWARD UNIVERSITY.....	60,003.07	152,000.00		54,570.87	40,784.91	85,432.16	31,215.13	
SFWQ CORP.....	4,523.45						4,523.45	
HIGH PERFORMANCE TECHNOLOGIES, INC.....	6,631.28						6,631.28	
TOTAL DEPARTMENT OF COMMERCE.....	106,841.27	2,092,114.00		85,524.36	125,581.31	326,289.32	1,661,560.28	
DEPARTMENT OF DEFENSE								
DEPT OF DEFENSE.....	123,752.75	52,325.00		19,170.09	30,842.15	105,218.79	20,846.72	
DOD-ARMY.....	159,120.86	2,951,204.00		19,233.18	136,234.63	429,839.34	2,525,017.71	
DOD-AIR FORCE.....	72,980.87	123,682.00		192.17	47,438.87	96,051.60	52,980.23	
DOD-NAVY.....	264,915.52	467,999.00		14,622.63	71,308.31	219,197.23	427,786.35	
DOD-NATIONAL SECURITY AGENCY.....	2,482.48			2,482.48			0.00	
DOD-DEFENSE THREAT REDUCTION AGENCY.....	0.00	484,149.00			4,648.85	78,625.17	400,874.98	
MISSILE DEFENSE AGENCY.....	12,782.95			9,050.74			3,732.21	
NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY...	610,649.09	500,000.00			131,044.47	530,694.83	448,909.79	
SAM HOUSTON STATE UNIVERSITY.....	49,305.24	44,850.00			28,800.28	57,895.51	7,459.45	
STEPHEN F. AUSTIN STATE UNIVERSITY.....	275,376.82				20,725.76	43,579.28	211,071.78	
ALBANY MEDICAL COLLEGE.....	0.00	14,808.00			4,300.67	9,388.21	1,119.12	
MISSISSIPPI STATE UNIVERSITY.....	17,855.03			17,855.03			0.00	
UNIVERSITY OF MARYLAND.....	85,571.05			668.22	12,175.18	25,364.97	47,362.68	
UNIVERSITY OF SOUTHERN CALIFORNIA.....	15,917.83				193.07	387.56	15,337.20	
VIRGINIA POLYTECHNIC INSTIT & STATE UNIV..	118,168.06				25,988.12	92,179.94	0.00	
MASSEY UNIVERSITY.....	30.72						30.72	
ACADEMY OF APPLIED SCIENCE.....	4,892.54	10,400.00				8,417.16	6,875.38	
APPLIED RESEARCH ASSOCIATES, INC.....	0.00	15,226.00			914.36	1,847.18	12,464.46	
CLARKSON AEROSPACE CORPORATION.....	50,705.53	75,000.00			23,282.11	46,262.64	56,160.78	
GENERAL DYNAMICS.....	86,496.41				18,589.87	48,950.67	18,955.87	
GLOBAL ENGINEERING & MATERIALS, INC.....	7,199.39				605.25	1,222.73	5,371.41	
HIGH PERFORMANCE TECHNOLOGIES, INC.....	474,601.40	951,631.00		520.06	205,675.59	480,910.69	739,126.06	
HOMELAND PROTECTION INSTITUTE, LTD.....	552,190.74	600,000.00		43,208.01	46,852.98	98,792.20	963,337.55	
MIRATEK.....	7,962.53			252.48			7,710.05	
NSCRYPT, INC.....	147,678.56				26,903.38	55,603.20	65,171.98	
PRIME PHOTONICS, LC.....	0.00	135,823.00			16,285.88	40,808.42	78,728.70	
UNIVERSAL TECHNOLOGY CORPORATION.....	60,582.13				11,090.31	22,615.76	26,876.06	
UES, INC.....	0.00	72,000.00			596.59	1,205.24	70,198.17	
TOTAL DEPARTMENT OF DEFENSE.....	3,201,218.50	6,499,097.00		127,255.09	864,496.68	2,495,058.32	6,213,505.41	
DEPARTMENT OF HOUSING & URBAN DEVELOPMNT								
CITY OF EL PASO HOUSING AUTHORITY.....	1,395.21					356.91	1,038.30	
DEPARTMENT OF THE INTERIOR								
NATIONAL ENDOWMENT FOR THE HUMANITIES.....	0.00	141,206.00			1,385.43	5,541.72	134,278.85	

UNAUDITED  
SCHEDULE S-4A SUPP (continued)

	ADDITIONS				DEDUCTIONS		TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST			
					RECOVERIES EARNED	EXPENDITURES		
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF THE INTERIOR (Continued)								
DEPT OF THE INTERIOR.....	334.40			334.40				0.00
DOI-BUREAU OF RECLAMATION.....	0.00	649,992.00			63,180.57	261,023.38		325,788.05
DOI-U.S. GEOLOGICAL SURVEY.....	20,414.29	53,138.00		14,246.66	3,946.52	7,972.77		47,386.34
DOI-NATIONAL PARK SERVICE.....	8,856.47			2,624.23	119.26	681.53		5,431.45
DOI-BUREAU OF LAND MANAGEMENT.....	1,304.17				130.00	500.00		674.17
TOTAL DEPARTMENT OF THE INTERIOR.....	30,909.33	844,336.00		17,205.29	68,761.78	275,719.40		513,558.86
DEPARTMENT OF JUSTICE								
DEPT OF JUSTICE.....	0.00	400,000.00				285,456.73		114,543.27
FEDERAL BUREAU OF INVESTIGATION.....	0.00	2,250,295.00			299,981.48	1,479,271.56		471,041.96
SAM HOUSTON STATE UNIVERSITY.....	3,520.18							3,520.18
US/MEXICO BORDER COUNTIES COALITION.....	377.24							377.24
TOTAL DEPARTMENT OF JUSTICE.....	3,897.42	2,650,295.00			299,981.48	1,764,728.29		589,482.65
DEPARTMENT OF LABOR								
DEPT OF LABOR.....	977.00					( 7,500.00)		8,477.00
TX TECH UNIVERSITY HEALTH SCIENCE CTR.....	49,366.00	10,000.00				58,783.96		582.04
EL PASO COMMUNITY COLLEGE.....	68,990.79	29,160.00			2,011.87	94,215.65		1,923.27
TOTAL DEPARTMENT OF LABOR.....	119,333.79	39,160.00			2,011.87	145,499.61		10,982.31
DEPARTMENT OF STATE								
DEPARTMENT OF STATE.....	669,112.92				13,466.18	89,774.57		565,872.17
HIGHER EDUCATION FOR DEVELOPMENT.....	15,978.82							15,978.82
TOTAL DEPARTMENT OF STATE.....	685,091.74				13,466.18	89,774.57		581,850.99
DEPARTMENT OF TRANSPORTATION								
TRANS-FEDERAL HIGHWAY ADMIN.....	44,832.84			16,254.05		20,346.35		8,232.44
TEXAS A&M RESEARCH FOUNDATION.....	255,216.39				31,749.98	64,141.38		159,325.03
AUBURN UNIVERSITY.....	4,420.97							4,420.97
NATL ACADEMY OF SCIENCE.....	0.00	300,000.00			18,197.04	71,896.34 b		209,906.62
RUTGERS UNIVERSITY.....	143,230.28				45,336.99	94,452.06		3,441.23
ENGINEERING & SOFTWARE CONSULTANTS, INC...	59,751.69				4,616.36	46,163.58		8,971.75
TOTAL DEPARTMENT OF TRANSPORTATION.....	507,452.17	300,000.00		16,254.05	99,900.37	296,999.71		394,298.04
NAT'L AERONAUTICS & SPACE ADMINISTRATION								
NATL AERONAUTICS & SPACE ADMIN.....	1,290,910.65	102,359.00		8,389.10	98,815.19	1,038,066.51		247,998.85
UNIVERSITY OF TEXAS AT SAN ANTONIO.....	37.12			37.12				0.00
JOHNS HOPKINS UNIVERSITY.....	38,740.62	76,834.00			19,863.31	40,828.11		54,883.20
NATIONAL COUNCIL FOR SCIENCE & ENVIRON....	24,685.00				7,987.84	16,137.06		560.10
UNITED NEGRO COLLEGE FUND, INC.....	7,974.97	27,500.00				23,844.11		11,630.86
UNIVERSITY OF CALIFORNIA AT DAVIS.....	3,688.33	14,667.00			5,223.34	10,881.95		2,250.04
UNIVERSITY OF CALIFORNIA AT SAN DIEGO....	50,251.83	44,242.00			9,710.23	20,229.69		64,553.91
UNIVERSITIES SPACE RESEARCH ASSOCIATION...	0.00	20,000.00			4,319.96	8,727.20		6,952.84



UNAUDITED  
SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS				BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
NAT'L AERONAUTICS & SPACE ADMINISTRATION (Continued)								
THE BOEING COMPANY.....	206,615.50	515,464.31		8.95	114,524.22	214,820.35	( 76,894.13) a	315,832.16
ENGINEERING AND SCIENCE CONTRACT GROUP....	167,936.62	19,334.00		56,809.42	5,437.23	24,541.29		100,482.68
HAMILTON SUNDSTRAND.....	4,261.00							4,261.00
JACOBS TECHNOLOGY INC.....	9,912.33				( 654.72) (	2,699.34) (	3,570.79) a	9,695.60
LOCKHEED MARTIN.....	3,267,990.07	509,147.00		2,378,885.92	42,762.50	419,702.01		935,786.64
ORBITAL SCIENCE CORPORATION.....	44,083.81							44,083.81
PARAGON TEC, INC.....	0.00	125,000.00				21,940.29		103,059.71
TXL GROUP, INC.....	15,501.28	182,961.00		15,501.28	30,065.44	60,738.23		92,157.33
TOTAL NAT'L AERONAUTICS & SPACE.....	5,132,589.13	1,637,508.31		2,459,631.79	338,054.54	1,897,757.46	( 80,464.92)	1,994,188.73
NAT'L FOUNDATION FOR ARTS & HUMANITIES								
TEXAS STATE LIBRARY AND ARCHIVES COMM.....	19,540.00					18,933.21		606.79
GEORGE MASON UNIVERSITY.....	71.74							71.74
HUMANITIES TEXAS.....	3,500.00					1,090.00		2,410.00
TOTAL NAT'L FOUNDATION FOR ARTS & HUMANITIES	23,111.74					20,023.21		3,088.53
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION NSF.....	16,008,696.81	9,277,346.00		413,052.41	1,345,046.70	8,300,018.34 b	4,000.00 f	15,231,925.36
UNIVERSITY OF TEXAS AT AUSTIN.....	80,392.89				165.31	62,066.33		18,161.25
SAN DIEGO UNIVERSITY FND.....	5,964.25							5,964.25
CORNELL UNIVERSITY.....	114,906.54			114,906.54				0.00
CARNEGIE MELLON UNIVERSITY.....	7,676.73				1,766.82	4,743.40		1,166.51
DUKE UNIVERSITY.....	3,591.83							3,591.83
HOWARD UNIVERSITY.....	22,895.98			6,327.30				16,568.68
INC. RESEARCH INSTITUTIONS FOR SEISMOLOGY...	97,614.84	104,777.00			65,261.41	155,768.35	(	18,637.92)
MICHIGAN STATE UNIVERSITY.....	7,976.88			7,976.87				0.00
MIAMI DADE COLLEGE.....	0.00	151,563.00			12,406.55	26,262.39		112,894.06
NEW MEXICO STATE UNIVERSITY.....	1,133.65							1,133.65
NORTHWESTERN UNIVERSITY.....	47,985.61			4,728.29				43,257.32
NATIONAL COUNCIL FOR SCIENCE & ENVIRON....	119,657.00				21,547.48	43,530.27		54,579.25
PURDUE UNIVERSITY.....	160,640.44	95,658.00			36,427.81	122,464.47		97,406.16
UNIVERSITY OF CALIFORNIA AT LOS ANGELES...	159,708.09				43,585.28	89,646.74		26,476.07
UNIVERSITY OF SOUTHERN CALIFORNIA.....	11,133.52	15,000.00			3,650.49	7,449.62		15,033.41
UNIVERSITY OF OKLAHOMA.....	1,804.93			1,804.93				0.00
UNIVERSITY OF DELAWARE.....	10.66			10.66				0.00
VIRGINIA POLYTECHNIC INSTIT & STATE UNIV..	35,537.14			35,537.14				0.00
WRIGHT STATE UNIVERSITY.....	5,130.82	31,864.00			11,310.01	23,562.54		2,122.27
AMETHYST RESEARCH INC.....	0.00	80,000.00			23,967.42	49,509.93		6,522.65
CH2M HILL POLAR SERVICES.....	52,493.51	122,557.07			31,764.50	71,758.75	( 10,326.58) a	61,200.75
NANOGREEN SOLUTIONS CORP.....	155.62							155.62
TOTAL NATIONAL SCIENCE FOUNDATION.....	16,945,107.74	9,878,765.07		584,344.14	1,596,899.79	8,956,781.13	( 6,326.58)	15,679,521.17
ENVIRONMENTAL PROTECTION AGENCY								

UNAUDITED  
SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11	
	BALANCES 9-1-10	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 (Continued)								
ENVIRONMENTAL PROTECTION AGENCY.....	673.49	1,250,000.00		673.49	25,003.06	82,311.13	1,142,685.81	
STEPHEN P. AUSTIN STATE UNIVERSITY.....	13,252.17				5.31		13,246.86	
CITY OF EL PASO.....	11,866.48						11,866.48	
SAN DIEGO UNIVERSITY FND.....	118,275.88				16,379.46	73,875.79	28,020.63	
ARIZONA STATE UNIVERSITY.....	5,983.16			5,983.16			0.00	
BORDER ENVIRONMENTAL COOPERATION COMM.....	11,479.22				( 31.21)	( 97.54)	11,607.97	
NE STATES FOR COORD AIR USE MGMT-NESCAUM..	0.00	30,250.00			8,509.09	17,190.08	4,550.83	
TOTAL ENVIRONMENTAL PROTECTION AGENCY.....	161,530.40	1,280,250.00		6,656.65	49,865.71	173,279.46	1,211,978.58	
DEPARTMENT OF ENERGY								
DEPARTMENT OF ENERGY.....	1,352,796.44	459,237.00		43,814.01	260,590.03	606,765.60	900,863.80	
UNIVERSITY OF TEXAS AT ARLINGTON.....	0.00					12,000.00	( 12,000.00)	
UNIVERSITY OF TEXAS AT AUSTIN.....	0.00	200,000.00				22,298.68	177,701.32	
STATE ENERGY CONSERVATION OFFICE.....	0.00	872,446.00				3,000.00	869,446.00	
NYE COUNTY NEVADA.....	40,940.87	36,000.00			6,708.60	25,802.38	( 7,374.54) a 37,055.35	
BATTELLE MEMORIAL INSTITUTE.....	32,623.88			3,056.88	9,230.37	18,647.21	1,689.42	
HOWARD UNIVERSITY.....	3,097.38			3,097.38			0.00	
NEW MEXICO STATE UNIVERSITY.....	11,277.69						11,277.69	
STANFORD UNIV./LINEAR ACCELERATOR CTR.....	( 3,452.00)			( 3,452.00)			0.00	
SANDIA NATIONAL LABS.....	118,754.05	206,456.00		1,835.25	51,251.92	128,219.34	143,903.54	
U OF CA LOS ALAMOS NAT'L LABORATORY.....	1,632.18						1,632.18	
ALLIANCE FOR SUSTAINABLE ENERGY, LLC.....	3,611.99						3,611.99	
S.E. UNIVERSITIES RESEARCH ASSOC INC.....	169.05						169.05	
SAVANNAH RIVER NUCLEAR SOLUTIONS.....	19,200.04				203.09	410.29	18,586.66	
TOTAL DEPARTMENT OF ENERGY.....	1,580,651.57	1,774,139.00		48,351.52	327,984.01	817,143.50	( 7,374.54) 2,153,937.00	
DEPARTMENT OF EDUCATION								
DEPARTMENT OF EDUCATION.....	1,156,567.63	663,990.00		557.63	65,959.17	798,420.67 b	955,620.16	
TX HIGHER EDUCATION COORDINATING BD.....	19,338.00			19,338.00			0.00	
EL PASO COMMUNITY COLLEGE.....	103,527.13	221,771.00			22,567.11	298,850.17	3,880.85	
SOCORRO INDEPENDENT SCHOOL DISTRICT.....	70,254.13						70,254.13	
CSU-CHICO RESEARCH FOUNDATION.....	21,612.78	20,809.00			1,800.19	25,502.43	15,119.16	
DREXEL UNIVERSITY.....	1,662.07				314.60	1,310.81	36.66	
HOWARD UNIVERSITY.....	23,437.82	15,816.66			1,105.61	20,620.10	17,528.77	
UNIVERSITY OF WISCONSIN-MADISON.....	0.00	75,000.00			8,059.22	53,728.11	13,212.67	
TOTAL DEPARTMENT OF EDUCATION.....	1,396,399.56	997,386.66		19,895.63	99,805.90	1,198,432.29	1,075,652.40	
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	138,640.02	120,025.00			5,515.80	68,947.56	184,201.66	
DHHS-NATL INST OF HEALTH.....	14,375,177.71	10,265,860.00		97,082.41	2,826,326.48	8,307,127.94 b	13,410,500.88	
NATIONAL LIBRARY OF MEDICINE.....	0.00	5,000.00				2,048.28	2,951.72	
UNIVERSITY OF TEXAS AT AUSTIN.....	2,708.06				97.94	2,337.74	272.38	
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON..	97,578.52	108,537.00		368.99	38,184.58	77,141.58	90,420.37	

UNAUDITED  
SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	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)							
CHARLES DREW UNIV. OF MEDICINE & SCIENCE..	17,643.77	25,000.00				35,199.87 b	7,443.90
EAST CENTRAL UNVIVERSITY.....	0.00	1,000.00				858.70	141.30
NEW YORK UNIVERSITY.....	0.00	8,942.00					8,942.00
PENN STATE UNIVERSITY.....	2.97						2.97
TEMPLE UNIVERSITY.....	5,773.63			5,773.63			0.00
UNIVERSITY OF SOUTHERN CALIFORNIA.....	371.16						371.16
UNIVERSITY OF WASHINGTON.....	171,535.52				49,353.06	83,000.01	39,182.45
UNIVERSITY OF MINNESOTA.....	48,138.74			48,138.74			0.00
UNIVERSITY OF IOWA.....	43,833.41	29,524.00			11,521.55	23,476.20	38,359.66
THE UNIVERSITY OF MICHIGAN.....	0.00	33,986.00			495.55	1,001.10	32,489.35
THE UNIVERSITY OF SOUTH FLORIDA.....	0.00	21,820.00			3,922.97	7,925.19	9,971.84
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	14,901,403.51	10,619,694.00		151,363.77	2,935,417.93	8,609,064.17	13,825,251.64
DEPARTMENT OF HOMELAND SECURITY							
DEPARTMENT OF HOMELAND SECURITY.....	1,168,830.40	1,685,459.00			205,537.15	681,810.78	1,966,941.47
UNITED STATES AGENCY FOR INT'L DEVELOP.							
HIGHER EDUCATION FOR DEVELOPMENT.....	98,060.95	701,792.00			54,457.67	305,567.50	439,827.78
UNIVERSITY OF CALIFORNIA AT SAN DIEGO.....	0.00	32,866.00			4,038.36	15,532.20	13,295.44
TOTAL UNITED STATES AGENCY FOR INT'L.....	98,060.95	734,658.00			58,496.03	321,099.70	453,123.22
TOTAL RESEARCH.....	46,939,097.16	41,032,862.04		3,516,482.29	7,128,394.69	28,270,293.86 ( 94,166.04)	48,962,622.32
PUBLIC SERVICE							
DEPARTMENT OF COMMERCE							
DEPARTMENT OF COMMERCE.....	0.00	43,840.00				43,840.00	0.00
DEPARTMENT OF DEFENSE							
DOD-ARMY.....	6,367.76						6,367.76
NEWTEC.....	157.12			157.12			0.00
TOTAL DEPARTMENT OF DEFENSE.....	6,524.88			157.12			6,367.76
DEPARTMENT OF HOUSING & URBAN DEVELOPMNT							
DEPARTMENT OF HOUSING URBAN DEV.....	12,932.20			12,932.20			0.00
DEPARTMENT OF THE INTERIOR							
DOI-BUREAU OF RECLAMATION.....	0.34						0.34
DOI-NATIONAL PARK SERVICE.....	26.73			26.73			0.00
TOTAL DEPARTMENT OF THE INTERIOR.....	27.07			26.73			0.34
DEPARTMENT OF LABOR							
TX HIGHER EDUCATION COORDINATING BD.....	1,613.22			1,613.22			0.00
UPPER RIO GRANDE WORKFORCE DEV BOARD.....	83,492.76						83,492.76

UNAUDITED  
SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
DEPARTMENT OF LABOR (Continued)							
TOTAL DEPARTMENT OF LABOR.....	85,105.98			1,613.22			83,492.76
DEPARTMENT OF STATE							
DEPARTMENT OF STATE.....	0.00	10,930.00				4,010.00	6,920.00
NAT'L FOUNDATION FOR ARTS & HUMANITIES							
NATIONAL ENDOWMENT FOR THE ARTS.....	11,807.49	35,000.00				44,379.79 ( 0.51) a	2,427.19
HUMANITIES TEXAS.....	6,681.95					5,907.25	774.70
TOTAL NAT'L FOUNDATION FOR ARTS & HUMANITIES	18,489.44	35,000.00				50,287.04 ( 0.51)	3,201.89
NATIONAL SCIENCE FOUNDATION							
NEW MEXICO STATE UNIVERSITY.....	5,968.86	22,961.00		1,930.23	1,939.23	22,900.90	2,159.50
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	1,912.74						1,912.74
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	6,354,261.09	1,218,409.00		333.44	309,088.21	4,389,775.60	2,887,403.90
UNIVERSITY OF TEXAS AT AUSTIN.....	3,011.50						3,011.50
TX HIGHER EDUCATION COORDINATING BD.....	537.84	5,039.00				4,621.32	955.52
UNIVERSITY OF CALIFORNIA AT BERKELEY.....	1,000.00						1,000.00
RTI INTERNATIONAL.....	6,573.07				487.12	2,000.00 ( 4,085.95) a	0.00
TOTAL DEPARTMENT OF EDUCATION.....	6,365,383.50	1,223,448.00		333.44	309,575.33	4,396,396.92	2,892,370.92
ELECTION ASSISTANCE COMMISSION.....	1,048.99			1,048.99			0.00
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	330,854.35	305,271.00			23,648.90	295,696.40	316,780.05
DHHS-PUBLIC HEALTH SERVICE.....	0.00	100,000.00			5,842.87	60,682.44	33,474.69
NATIONAL LIBRARY OF MEDICINE.....	2,525.54					2,264.59	260.95
CENTRO SAN VICENTE CLINIC.....	57,828.21	91,279.00				59,530.03	89,577.18
NEW MEXICO STATE UNIVERSITY.....	0.00	10,000.00				10,000.00	0.00
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	392,257.09	506,550.00		1,048.99	29,491.77	428,173.46	440,092.87
CORPORATION FOR NATIONAL & COMMUNITY SVC							
TX HIGHER EDUCATION COORDINATING BD.....	17,351.49					( 4.01)	17,355.50
TEMPLE UNIVERSITY.....	21,856.82					11,306.75	10,550.07
TOTAL CORPORATION FOR NATIONAL & COMMUNITY..	39,208.31					11,302.74	27,905.57
TOTAL PUBLIC SERVICE.....	6,927,810.07	1,842,729.00		18,041.93	341,006.33	4,956,911.06	3,464,424.35
ACADEMIC SUPPORT							
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	0.00					101,098.04	101,098.04 d 0.00

UNAUDITED  
SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
ACADEMIC SUPPORT (Continued)								
DEPARTMENT OF EDUCATION (Continued)								
STUDENT SERVICES								
DEPARTMENT OF EDUCATION.....	0.00					404,523.70	404,523.70 d	0.00
INSTITUTIONAL SUPPORT								
DEPARTMENT OF LABOR								
DEPT OF LABOR.....	( 30,566.94)					6,285.40		( 36,852.34)
DEPARTMENT OF EDUCATION								
DEPARTMENT OF EDUCATION.....	0.00					135,214.42	135,214.42 d	0.00
TOTAL INSTITUTIONAL SUPPORT.....	( 30,566.94)					141,499.82	135,214.42	( 36,852.34)
OPERATION & MAINTENANCE OF PLANT								
DEPARTMENT OF EDUCATION.....	0.00					13,218.92	13,218.92 d	0.00
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
DEPARTMENT OF STATE								
DEPARTMENT OF STATE.....	8,142.34							8,142.34
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION NSF.....	25.00			25.00				0.00
DEPARTMENT OF EDUCATION								
DEPARTMENT OF EDUCATION.....	22,504,756.30	53,527,340.90				57,650,330.73	( 94,131.00)c	
TX HIGHER EDUCATION COORDINATING BD.....	0.00	1,256,000.00				1,270,000.00	( 1,004,769.43)d	17,282,866.04
TOTAL DEPARTMENT OF EDUCATION.....	22,504,756.30	54,783,340.90				58,920,330.73	( 1,098,900.43)	( 14,000.00)
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	934,156.60	( 126,976.50)				431,489.33		375,690.77
PROJECT BRAVO.....	127,826.15					828.10		126,998.05
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	1,061,982.75	( 126,976.50)				432,317.43		502,688.82
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	23,575,181.83	54,656,364.40		25.00		59,352,648.16	( 1,098,900.43)	17,779,972.64
AUXILIARY ENTERPRISES								
DEPARTMENT OF EDUCATION								
DEPARTMENT OF EDUCATION.....	0.00					145,877.07	145,877.07 d	0.00
TOTAL EDUCATIONAL AND GENERAL.....	80,157,890.31	99,530,849.72		3,568,267.83	7,576,338.00	95,390,022.02	( 192,383.50)	72,961,728.68
TOTAL RESTRICTED CURRENT FUNDS- FEDERAL FUNDS...	80,157,890.31	99,530,849.72		3,568,267.83	7,576,338.00	95,390,022.02	( 192,383.50)	72,961,728.68

UNAUDITED  
SCHEDULE S-4A SUPP (continued)

a	INTRAFUND TRANSFERS			
b	PASS-THROUGH TO OTHER AGENCIES		(	102,252.50)
c	ADMINISTRATIVE ALLOWANCE ON STUDENT AID PROGRAMS	1,600,683.79		
d	FEDERAL WORK-STUDY PROGRAM		(	94,131.00)
e	TRANSFERS FROM LOAN FUNDS			0.00
f	PROGRAM ADDITIONS			4,000.00
<hr/>				
TOTALS				
<hr/>				
		1,600,683.79	(	192,383.50)
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**UNAUDITED**  
**SCHEDULE S-5a**  
**THE UNIVERSITY OF TEXAS AT EL PASO**  
**SCHEDULE OF STUDENT LOAN FUND NOTES**  
**For Year Ended August 31, 2011**

	NOTES OUTSTANDING Sep. 1, 2010		LOANS MADE 2010-2011		LOANS PAID AND CANCELLED 2010-2011		NOTES OUTSTANDING Aug. 31, 2011	
	Number	Amount	Number	Amount	Number	Amount	Number	Amount
Rebekah Coffin .....	0	\$ -					0	\$ -
Hogg Foundation (Ex-Students' Memorial Loan Fund) .....	79	13,850.83	48	10,375.00	100	19,571.36	27	4,654.47
Blanca Gomez Hill Memorial .....	0	0.00					0	0.00
LULAC Council 8 .....	0	0.00					0	0.00
Student Association Book .....	95	14,322.79	52	12,100.00	122	22,091.43	25	4,331.36
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. Boadella Memorial .....	0	0.00					0	0.00
Pilot Club of El Paso .....	0	0.00					0	0.00
Mining and Metallurgy .....	0	0.00					0	0.00
Resident Student Tuition and Fee Emergency .....	4,514	2,016,649.86	7,691	6,045,218.70	8,022	6,110,039.95	4,183	1,951,828.61
Resident Student Tuition and Fee - Long Term .....	0	0.00					0	0.00
Out-of-State Student Tuition and Fee Emergency .....	56	44,719.06	90	111,216.59	98	121,377.15	48	34,558.50
International Student Tuition and Fee Emergency .....	446	268,569.55	874	741,483.36	858	692,179.86	462	317,873.05
Institutional Book Loan Fund .....	1,096	239,017.54	1,482	338,650.00	1,578	363,341.16	1,000	214,326.38
Perkins Students .....	843	3,204,524.96	45	62,600.50	188	376,393.43	700	2,890,732.03
Nursing School Students .....	24	32,203.96				(662.85)	24	32,866.81
Nurse Faculty Loan Program .....	9	119,982.83		30,000.00		3,168.90	9	146,813.93
ARRA-Nurse Faculty Loan Program .....	4	68,925.90	7	62,506.00			11	131,431.90
Foreign Students .....	0	0.00					0	0.00
Frank Meador Memorial .....	0	0.00					0	0.00
Women's Resource Center .....	9	849.70	20	2,000.00	21	2,070.00	8	779.70
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 .....	78	11,586.70			60	9,100.26	18	2,486.44
Dr. Marion and Betty Cline Memorial .....	13	2,147.62			9	1,500.84	4	646.78

**UNAUDITED**  
**SCHEDULE S-5a (Continued)**

	<b>NOTES OUTSTANDING Sep. 1, 2010</b>		<b>LOANS MADE 2010-2011</b>		<b>LOANS PAID AND CANCELLED 2010-2011</b>		<b>NOTES OUTSTANDING Aug. 31, 2011</b>	
	<b>Number</b>	<b>Amount</b>	<b>Number</b>	<b>Amount</b>	<b>Number</b>	<b>Amount</b>	<b>Number</b>	<b>Amount</b>
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>7,270</u>	<u>\$ 6,038,426.30</u>	<u>10,309</u>	<u>7,416,150.15</u>	<u>11,056</u>	<u>7,720,171.49</u>	<u>6,523</u>	<u>\$ 5,734,404.96</u>

Exhibit A

Analysis of Maturity Date	Number	Amount
Past Due-More than one year	1,846	1,034,148.80
Past Due-Less than one year	1,493	601,112.95
Not yet due	3,184	4,099,143.21
		0.00
	<u>6,523</u>	<u>\$ 5,734,404.96</u>



UNAUDITED  
SCHEDULE S-8  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
For the Year Ended August 31, 2011

	Beginning Balances September 1, 2010	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
<b>OFPC CONSTRUCTION PROJECTS</b>				
Biosciences Facility Project - PUF	(158,799.13)			122,346.00 (1)
Biosciences Facility Project - RFS	-			
Biosciences Facility Project - TRB	-			
Biosciences Facility Project - Grant	-			
Biosciences Facility Project - Other Sources	300,000.00			180,633.00 (1)
Total Biosciences Facility Project	141,200.87	-	-	302,979.00
Parking Garage - RFS	12,264.44			
Basketball Complex - RFS	85,711.30			
Science and Engineering Core Facilities Upgrade - Part A - PUF	-			5,647,899.82 (1)
Science and Engineering Core Facilities Upgrade - Part A - PUF	14,081,628.71			1,013,329.93 (2)
Science and Engineering Core Facilities Upgrade - Part A - RFS	3,900,000.00			55,774.87 (2)
Science and Engineering Core Facilities Upgrade - Part A - Gifts	-			100,000.00 (6)
Total Science and Engineering Core Facilities Upgrade - Part A	17,981,628.71	-	-	6,817,004.22
University Bookstore - RFS	-			
University Bookstore - Other Sources	730.14			
Total University Bookstore	730.14	-	-	-
College of Health Sciences / School of Nursing - PUF	-			7,358,719.30 (1)
College of Health Sciences / School of Nursing - PUF	13,302,384.63			745,584.41 (2)
College of Health Sciences / School of Nursing - RFS	-			98,901.92 (1)
College of Health Sciences / School of Nursing - RFS	10,000,000.00			54,570.12 (2)
Total College of Health Sciences / School of Nursing	23,302,384.63	-	-	8,257,565.75
Swimming and Fitness Center - Phase II - RFS	-			2,894,556.11 (1)
Swimming and Fitness Center - Phase II - RFS	15,721,825.94			1,035,332.33 (2)
Total Swimming and Fitness Center - Phase II	15,721,825.94	-	-	3,929,888.44
University Housing Expansion (Schuster Avenue Apartments) - RFS	-			679,392.95 (1)
University Housing Expansion (Schuster Avenue Apartments) - RFS	(307,353.99)			650,000.00 (2)
Total University Housing Expansion (Schuster Avenue Apartments)	(307,353.99)	-	-	1,329,392.95
Physical Sciences / Engineering Core Facility - Phase I, Stage B - TRB	-			23,379.00 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage B - TRB	195,304.56			4,049.48 (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage B	195,304.56	-	-	27,428.48
Physical Sciences / Engineering Core Facility - Phase I, Stage E - TRB	-			232,558.00 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage E - TRB	4,057,338.20			371,025.53 (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage E	4,057,338.20	-	-	603,583.53
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF	-			218,669.85 (2)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF	5,052,718.79			
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF	229,552.00			
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB	-			1,817,236.63 (1)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB	28,984,208.76			2,081,079.10 (2)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB	(229,552.00)			
Total Physical Sciences / Engineering Core Facility - Phase II, Stage A	34,036,927.55	-	-	4,096,985.58
Total Physical Sciences / Engineering Core Facility	38,289,570.31	-	-	4,727,997.59
University Parking Garage II - RFS	-			11,994,765.24 (1)
University Parking Garage II - RFS	4,466,681.51			125,793.79 (2)
University Parking Garage II - Other Sources	7,430,000.00			
Total University Parking Garage II	11,896,681.51	-	-	12,120,559.03
Sun Bowl Avenue Pedestrian Overpass - PUF	-			2,082,000.00 (1)
Sun Bowl Avenue Pedestrian Overpass - PUF	1,098,242.00			172,249.15 (2)
Sun Bowl Avenue Pedestrian Overpass - Grant	901,758.00			
Total Sun Bowl Avenue Pedestrian Overpass	2,000,000.00	-	-	2,254,249.15
<b>OFPC CONSTRUCTION PROJECTS - INSTITUTIONALLY MANAGED</b>				
Relocation of Police Department - RFS	262.84			
Kelly Hall Upper Floors Build-Out - RFS	95.33			
Fire and Life Safety Projects - PUF	407,363.09			20,515.00 (2)
Science and Engineering Core Facilities Upgrade - Part B - PUF	-			766,862.64 (1)
Science and Engineering Core Facilities Upgrade - Part B - PUF	4,610,249.12			92,160.89 (2)
Total Science and Engineering Core Facilities Upgrade - Part B	4,610,249.12	-	-	859,023.53
Physical Sciences / Engineering Core Facility - Phase I, Stage A - TRB	-			275,000.00 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage A - TRB	670,367.27			8,401.71 (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage A	670,367.27	-	-	283,401.71
Physical Sciences / Engineering Core Facility - Phase I, Stage C - TRB	2,914.83			229.92 (2)
Physical Sciences / Engineering Core Facility - Phase I, Stage D - RFS	-			480.00 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage D - RFS	915.61			50,414.45 (2)
Physical Sciences / Engineering Core Facility - Phase I, Stage D - TRB	-			
Total Physical Sciences / Engineering Core Facility - Phase I, Stage D	915.61	-	-	50,894.45
Total Physical Sciences / Engineering Core Facility	674,197.71	-	-	334,526.08
College of Health Sciences/School of Nursing-Part A Campbell Building Renovation - RFS	-			4,000,000.00 (1)
<b>LERR PROJECTS</b>				
Computer & Video Equipment - Laboratory - Library and Equipment FY 07/08 - PUF	965.00			(965.00) (2)
Faculty STARs - Wei Qian - Library and Equipment FY 07/08 - PUF	3,704.63			

DEDUCTIONS

Expenditures Not Capitalized	Additions to Physical Properties								Other	Balances August 31, 2011
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress		
(158,799.13)									122,346.00 (1)	-
73,307.88									180,633.00 (1)	226,692.32
(85,481.45)									302,979.00	226,692.32
										12,264.44
26,888.80					5,957.00					52,865.50
									5,647,899.82 (1)	-
								10,386,795.89		4,708,162.75
								55,774.87		3,900,000.00
										100,000.00
								10,442,570.56	5,647,899.82	8,708,162.75
730.14										-
730.14										-
		13,291,770.56			756,198.48				7,358,719.30 (1)	-
		4,509,847.50			355,475.63				2,098,091.92 (1)	(0.00)
		17,861,618.06			1,111,674.11					(2,000,000.00)
									9,457,411.22	5,129,248.99
										3,129,248.99
									2,894,556.11 (1)	-
9,006.15					123,859.88			10,747,255.89		5,876,436.55
9,006.15					123,859.88			10,747,255.89	2,894,556.11	5,876,436.55
		116,288.56							679,392.95 (1)	-
		116,288.56								226,357.45
									679,392.95	226,357.45
8,565.48									23,379.00 (1)	-
8,565.48									23,379.00	190,788.56
										190,788.56
		4,104,713.89			6,546.83				232,558.00 (1)	-
		4,104,713.89			6,546.83				232,558.00	317,103.01
										317,103.01
								218,669.85		5,052,718.79
										229,552.00
								22,224,403.56	1,817,236.63 (1)	-
										8,820,884.30
								22,443,073.41	1,817,236.63	(229,552.00)
										13,873,603.09
8,565.48		4,104,713.89			6,546.83			22,443,073.41	2,073,173.63	14,381,494.66
	958.82							4,874,750.48	11,994,765.24 (1)	-
	958.82							1,842,561.81		(283,234.00)
								6,717,312.09	11,994,765.24	5,687,436.39
										5,304,204.39
									2,082,000.00 (1)	-
								1,020,412.15		250,079.00
								901,758.00		-
								1,822,170.15	2,082,000.00	250,079.00
262.64										-
95.33										-
		388,431.80								39,446.29
								1,697,062.47	766,862.64 (1)	-
								1,697,062.47	766,862.64	3,005,347.54
										3,005,347.54
									275,000.00 (1)	-
								131,953.80		546,815.18
								131,953.80	275,000.00	546,815.18
3,144.75										-
51,330.06									480.00 (1)	-
51,330.06									480.00	-
54,474.81								131,953.80	275,460.00	546,815.18
								41,325.79	2,000,000.00 (1)	1,958,674.21
										-
									3,704.63 (3)	-

UNAUDITED  
SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2010	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Faculty STARs - Chuen Xiao - Library and Equipment FY 07/08 - PUF .....	1,807.16			
Faculty STARs - Shizue Mito - Library and Equipment FY 07/08 - PUF .....	512.07			
Emerging Technology Fund - Thomas Davis - Library and Equipment FY 07/08 - PUF .....	809,093.40			
Emerging Technology Fund - Integrated 3D Systems Technologies - Library and Equipment FY 07/08 - PUF .....	429,674.19			
Faculty STARs - Thomas Boland - Library and Equipment FY 08/09 - PUF .....	183,028.07			
Faculty STARs - Kyung-An Han - Library and Equipment FY 08/09 - PUF .....	200,124.47			
Faculty STARs - Eunice Santos - Library and Equipment FY 08/09 - PUF .....	472,365.80			
Faculty STARs - Luis Echegoyen - Library and Equipment FY 09/10 - PUF .....	468,966.42			
Faculty STARs - Raymond Rumpf - Library and Equipment FY 09/10 - PUF .....	250,000.00			
Faculty STARs - Nam-Soo Kim - Library and Equipment FY 09/10 - PUF .....	500,000.00			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 09/10 - PUF .....	-			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 09/10 - PUF .....	<u>61,592.53</u>			188,465.02 (1)
Total Research and Technology Infrastructure for New Faculty - Library and Equipment FY 09/10	<u>61,592.53</u>	-	-	<u>188,465.02</u>
#36-2544-01B Tech Infra for New Faculty - Greenbaum - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01B Tech Infra for New Faculty - Greenbaum - Library and Equipment FY 09/10 - PUF .....	<u>279.15</u>			
Total #36-2544-01B Tech Infra for New Faculty - Greenbaum - Library and Equipment FY 09/10	<u>279.15</u>	-	-	-
#36-2544-01C Tech Infra for New Faculty - Boland - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01C Tech Infra for New Faculty - Boland - Library and Equipment FY 09/10 - PUF .....	<u>96,390.19</u>			
Total #36-2544-01C Tech Infra for New Faculty - Boland - Library and Equipment FY 09/10	<u>96,390.19</u>	-	-	-
#36-2544-01D Tech Infra for New Faculty - Xu - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01D Tech Infra for New Faculty - Xu - Library and Equipment FY 09/10 - PUF .....	<u>30,537.47</u>			
Total #36-2544-01D Tech Infra for New Faculty - Xu - Library and Equipment FY 09/10	<u>30,537.47</u>	-	-	-
#36-2544-01E Tech Infra for New Faculty - Marin - Library and Equipment FY 09/10 - PUF .....	151.55			
#36-2544-01F Tech Infra for New Faculty - Kumar - Library and Equipment FY 09/10 - PUF .....	58.90			
#36-2544-01I Tech Infra for New Faculty - Nunez - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01I Tech Infra for New Faculty - Nunez - Library and Equipment FY 09/10 - PUF .....	<u>19,122.90</u>			
Total #36-2544-01I Tech Infra for New Faculty - Nunez - Library and Equipment FY 09/10	<u>19,122.90</u>	-	-	-
#36-2544-01J Tech Infra for New Faculty - Smith - Library and Equipment FY 09/10 - PUF .....	4,437.92			
#36-2544-01M Tech Infra for New Faculty - Mueller - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01M Tech Infra for New Faculty - Mueller - Library and Equipment FY 09/10 - PUF .....	<u>15,913.80</u>			
Total #36-2544-01M Tech Infra for New Faculty - Mueller - Library and Equipment FY 09/10	<u>15,913.80</u>	-	-	-
#36-2544-01O Tech Infra for New Faculty - Villalobos - Library and Equipment FY 09/10 - PUF .....	1,234.00			
#36-2544-01P Tech Infra for New Faculty - Hernandez - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01P Tech Infra for New Faculty - Hernandez - Library and Equipment FY 09/10 - PUF .....	<u>642.87</u>			
Total #36-2544-01P Tech Infra for New Faculty - Hernandez - Library and Equipment FY 09/10	<u>642.87</u>	-	-	-
#36-2544-01Q Tech Infra for New Faculty - White - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01Q Tech Infra for New Faculty - White - Library and Equipment FY 09/10 - PUF .....	<u>3,530.00</u>			
Total #36-2544-01Q Tech Infra for New Faculty - White - Library and Equipment FY 09/10	<u>3,530.00</u>	-	-	-
#36-2544-01R Tech Infra for New Faculty - Chang Albitree - Library and Equipment FY 09/10 - PUF .....	3,000.00			
#36-2544-01S Tech Infra for New Faculty - Korter - Library and Equipment FY 09/10 - PUF .....	159.59			
#36-2544-01T Tech Infra for New Faculty - Kirken - Library and Equipment FY 09/10 - PUF .....	395.44			
#36-2544-01U Tech Infra for New Faculty - Sun - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01U Tech Infra for New Faculty - Sun - Library and Equipment FY 09/10 - PUF .....	<u>7,718.78</u>			
Total #36-2544-01U Tech Infra for New Faculty - Sun - Library and Equipment FY 09/10	<u>7,718.78</u>	-	-	-
#36-2544-01V Tech Infra for New Faculty - Yi - Library and Equipment FY 09/10 - PUF .....	705.00			
#36-2544-01W Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01W Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 09/10 - PUF .....	<u>9,661.18</u>			
Total #36-2544-01W Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 09/10	<u>9,661.18</u>	-	-	-
#36-2544-01X Tech Infra for New Faculty - Loza - Library and Equipment FY 09/10 - PUF .....	4,500.00			
#36-2544-01Y Tech Infra for New Faculty - Smith - Library and Equipment FY 09/10 - PUF .....	202.11			
#36-2544-01Z Tech Infra for New Faculty - Xiao - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01Z Tech Infra for New Faculty - Xiao - Library and Equipment FY 09/10 - PUF .....	<u>70,000.00</u>			
Total #36-2544-01Z Tech Infra for New Faculty - Xiao - Library and Equipment FY 09/10	<u>70,000.00</u>	-	-	-
#36-2544-01AA Tech Infra for New Faculty - Faeglin - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01AA Tech Infra for New Faculty - Faeglin - Library and Equipment FY 09/10 - PUF .....	<u>13,420.00</u>			
Total #36-2544-01AA Tech Infra for New Faculty - Faeglin - Library and Equipment FY 09/10	<u>13,420.00</u>	-	-	-
#36-2544-01AB Tech Infra for New Faculty - Schoen - Library and Equipment FY 09/10 - PUF .....	-			
#36-2544-01AB Tech Infra for New Faculty - Schoen - Library and Equipment FY 09/10 - PUF .....	-			2,238.00 (1)
Total #36-2544-01AB Tech Infra for New Faculty - Schoen - Library and Equipment FY 09/10	-	-	-	<u>2,238.00</u>
#36-2544-01AC Tech Infra for New Faculty - Castaneda-Tinoco - Library and Equipment FY 09/10 - PUF .....	-			327.00 (1)
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 10/11 - PUF .....	-			800,784.17 (1)
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 10/11 - PUF .....	-			<u>750,000.00</u> (2)
Total Research and Technology Infrastructure for New Faculty - Library and Equipment FY 10/11	-	-	-	<u>1,550,784.17</u>

Expenditures Not Capitalized	DEDUCTIONS									Balances August 31, 2011
	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	
-									1,807.16 (3)	-
-									512.07 (3)	-
-									869,093.40 (3)	-
-									429,674.19 (3)	-
-									181,689.26 (3)	1,336.81
-									200,124.47 (3)	-
-									472,365.80 (3)	-
-									321,162.97 (3)	147,803.45
-									242,040.14 (3)	7,959.86
-									234,773.90 (3)	265,226.10
-									2,566.00 (1)	(2,566.00)
-									247,491.55 (3)	2,566.00
-									250,057.55	(0.00)
-									0.76 (1)	(0.76)
-									278.39 (3)	0.76
-									279.15	(0.00)
-									83,740.58 (1)	(83,740.58)
-									12,649.61 (3)	83,740.58
-									96,390.19	-
-									1,295.89 (1)	(1,295.89)
-									29,241.58 (3)	1,295.89
-									30,537.47	-
-									151.55 (1)	-
-									58.90 (1)	-
-									7,640.24 (1)	(7,640.24)
-									11,482.66 (3)	7,640.24
-									19,122.90	-
-									4,437.92 (3)	-
-									435.15 (1)	(435.15)
-									15,478.65 (3)	435.15
-									15,913.80	-
-									1,234.00 (1)	-
-									444.87 (1)	(444.87)
-									198.00 (3)	444.87
-									642.87	-
-									806.76 (1)	(806.76)
-									2,723.24 (3)	806.76
-									3,530.00	-
-									3,000.00 (3)	-
-									159.59 (1)	-
-									395.44 (1)	-
-									95.49 (1)	(95.49)
-									7,623.29 (3)	95.49
-									7,718.78	(0.00)
-									705.00 (1)	-
-									4,870.15 (1)	(4,870.15)
-									4,791.03 (3)	4,870.15
-									9,661.18	-
-									4,500.00 (1)	-
-									202.11 (1)	-
-									67,024.66 (1)	(67,024.66)
-									2,975.32 (3)	67,024.66
-									70,000.00	-
-									12,930.02 (1)	(12,930.02)
-									489.98 (3)	12,930.02
-									13,420.00	-
-									1,446.84 (1)	(1,446.84)
-									792.16 (3)	1,446.84
-									2,239.00	-
-									327.00 (1)	-
-									1,495,343.37 (1)	(894,559.20)
-									39,398.60 (3)	710,801.40
-									1,534,741.97	16,042.20

UNAUDITED  
SCHEDULE S-8 (continued)

	ADDITIONS			
	Beginning Balances September 1, 2010	Grants, Gifts and Other Income	Interest and Investment Income	Other
Transcranial Magnetic Stimulation Research - Library and Equipment FY 10/11 - PUF .....	-			135,000.00 (1)
Transcranial Magnetic Stimulation Research - Library and Equipment FY 10/11 - PUF .....	-			135,000.00 (2)
Total Transcranial Magnetic Stimulation Research - Library and Equipment FY 10/11 .....	-	-	-	270,000.00
Campus Animal Facilities Lab Equipment - Library and Equipment FY 10/11 - PUF .....	-			100,000.00 (1)
Campus Animal Facilities Lab Equipment - Library and Equipment FY 10/11 - PUF .....	-			100,000.00 (2)
Total Campus Animal Facilities Lab Equipment - Library and Equipment FY 10/11 .....	-	-	-	200,000.00
Upgrade CTIS Asphalt Lab - Library and Equipment FY 10/11 - PUF .....	-			108,000.00 (1)
Upgrade CTIS Asphalt Lab - Library and Equipment FY 10/11 - PUF .....	-			108,000.00 (2)
Total Upgrade CTIS Asphalt Lab - Library and Equipment FY 10/11 .....	-	-	-	212,000.00
Expand Virtualization Environment - Library and Equipment FY 10/11 - PUF .....	-			150,000.00 (1)
Expand Virtualization Environment - Library and Equipment FY 10/11 - PUF .....	-			150,000.00 (2)
Total Expand Virtualization Environment - Library and Equipment FY 10/11 .....	-	-	-	300,000.00
10-Gigabit Network Infrastructure - Library and Equipment FY 10/11 - PUF .....	-			116,500.00 (1)
10-Gigabit Network Infrastructure - Library and Equipment FY 10/11 - PUF .....	-			116,500.00 (2)
Total 10-Gigabit Network Infrastructure - Library and Equipment FY 10/11 .....	-	-	-	233,000.00
#36-2596-01B Tech Infra for New Faculty - Xu - Library and Equipment FY 10/11 - PUF .....	-			110,000.00 (1)
#36-2596-01B Tech Infra for New Faculty - Xu - Library and Equipment FY 10/11 - PUF .....	-			110,000.00 (2)
Total #36-2596-01B Tech Infra for New Faculty - Xu - Library and Equipment FY 10/11 .....	-	-	-	110,000.00
#36-2596-01C Tech Infra for New Faculty - Li - Library and Equipment FY 10/11 - PUF .....	-			20,881.00 (1)
#36-2596-01C Tech Infra for New Faculty - Li - Library and Equipment FY 10/11 - PUF .....	-			20,881.00 (2)
Total #36-2596-01C Tech Infra for New Faculty - Li - Library and Equipment FY 10/11 .....	-	-	-	20,881.00
#36-2596-01D Tech Infra for New Faculty - Hernandez - Library and Equipment FY 10/11 - PUF .....	-			35,000.00 (1)
#36-2596-01E Tech Infra for New Faculty - McGarry - Library and Equipment FY 10/11 - PUF .....	-			60,232.00 (1)
#36-2596-01F Tech Infra for New Faculty - Avant-Mier - Library and Equipment FY 10/11 - PUF .....	-			3,360.00 (1)
#36-2596-01G Tech Infra for New Faculty - Jin - Library and Equipment FY 10/11 - PUF .....	-			3,000.00 (1)
#36-2596-01H Tech Infra for New Faculty - Ma - Library and Equipment FY 10/11 - PUF .....	-			224,000.00 (1)
#36-2596-01H Tech Infra for New Faculty - Ma - Library and Equipment FY 10/11 - PUF .....	-			224,000.00 (2)
Total #36-2596-01H Tech Infra for New Faculty - Ma - Library and Equipment FY 10/11 .....	-	-	-	224,000.00
#36-2596-01I Tech Infra for New Faculty - Rumpf - Library and Equipment FY 10/11 - PUF .....	-			3,500.00 (1)
#36-2596-01J Tech Infra for New Faculty - Summers - Library and Equipment FY 10/11 - PUF .....	-			9,884.00 (1)
#36-2596-01K Tech Infra for New Faculty - Brochin Ceballos - Library and Equipment FY 10/11 - PUF .....	-			500.00 (1)
#36-2596-01L Tech Infra for New Faculty - Kiekintveld - Library and Equipment FY 10/11 - PUF .....	-			67,500.00 (1)
#36-2596-01M Tech Infra for New Faculty - Boland - Library and Equipment FY 10/11 - PUF .....	-			83,812.58 (1)
#36-2596-01M Tech Infra for New Faculty - Boland - Library and Equipment FY 10/11 - PUF .....	-			83,812.58 (2)
Total #36-2596-01M Tech Infra for New Faculty - Boland - Library and Equipment FY 10/11 .....	-	-	-	83,812.58
#36-2596-01N Tech Infra for New Faculty - Bangert - Library and Equipment FY 10/11 - PUF .....	-			21,840.00 (1)
#36-2596-01O Tech Infra for New Faculty - Xiao - Library and Equipment FY 10/11 - PUF .....	-			67,024.68 (1)
#36-2596-01P Tech Infra for New Faculty - Marin - Library and Equipment FY 10/11 - PUF .....	-			151.55 (1)
#36-2596-01Q Tech Infra for New Faculty - Kirken - Library and Equipment FY 10/11 - PUF .....	-			395.44 (1)
#36-2596-01R Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 10/11 - PUF .....	-			4,870.15 (1)
#36-2596-01S Tech Infra for New Faculty - Loza - Library and Equipment FY 10/11 - PUF .....	-			4,500.00 (1)
#36-2596-01T Tech Infra for New Faculty - Villalobos - Library and Equipment FY 10/11 - PUF .....	-			1,234.00 (1)
#36-2596-01U Tech Infra for New Faculty - White - Library and Equipment FY 10/11 - PUF .....	-			806.76 (1)
#36-2596-01V Tech Infra for New Faculty - Yi - Library and Equipment FY 10/11 - PUF .....	-			705.00 (1)
#36-2596-01W Tech Infra for New Faculty - Nunez - Library and Equipment FY 10/11 - PUF .....	-			7,640.24 (1)
#36-2596-01W Tech Infra for New Faculty - Nunez - Library and Equipment FY 10/11 - PUF .....	-			7,640.24 (2)
Total #36-2596-01W Tech Infra for New Faculty - Nunez - Library and Equipment FY 10/11 .....	-	-	-	7,640.24
#36-2596-01X Tech Infra for New Faculty - Smith - Library and Equipment FY 10/11 - PUF .....	-			202.11 (1)
#36-2596-01Y Tech Infra for New Faculty - Feagin - Library and Equipment FY 10/11 - PUF .....	-			12,930.02 (1)
#36-2596-01Z Tech Infra for New Faculty - Schoen - Library and Equipment FY 10/11 - PUF .....	-			1,448.84 (1)
#36-2596-01AA Tech Infra for New Faculty - Castaneda-Tinoco - Library and Equipment FY 10/11 - PUF .....	-			327.00 (1)
UTEP/UTHSCSA UT Alliance Interfacing Real Time Monitoring - Library and Equipment FY 10/11 - PUF .....	-			500,000.00 (1)
UTEP/UTHSCSA UT Alliance Interfacing Real Time Monitoring - Library and Equipment FY 10/11 - PUF .....	-			500,000.00 (2)
Total UTEP/UTHSCSA UT Alliance Interfacing Real Time Monitoring - Library and Equipment FY 10/11 .....	-	-	-	1,000,000.00
#36-2612-01B UTEP/UTHSCSA UT Alliance Interfacing - Library and Equipment FY 10/11 - PUF .....	-			250,000.00 (1)
#36-2612-01B UTEP/UTHSCSA UT Alliance Interfacing - Library and Equipment FY 10/11 - PUF .....	-			250,000.00 (2)
Total #36-2612-01B UTEP/UTHSCSA UT Alliance Interfacing - Library and Equipment FY 10/11 .....	-	-	-	250,000.00
Research Incentive Program (System Match for Loya Innovation Gift) - Library and Equipment FY 10/11 - PUF .....	-			400,000.00 (1)
Research Incentive Program (System Match for Loya Innovation Gift) - Library and Equipment FY 10/11 - PUF .....	-			4,857.02 (2)
Total Research Incentive Program (System Match for Loya Innovation Gift) - Library and Equipment FY 10/11 .....	-	-	-	404,857.02
Research Incentive Program (Match for Loya Distinguished Chair Gift) - Library and Equipment FY 10/11 - PUF .....	-			400,000.00 (1)

DEDUCTIONS										
Expenditures Not Capitalized	Additions to Physical Properties								Other	Balances August 31, 2011
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress		
-	-	-	-	-	-	-	-	-	135,000.00 (1)	-
-	-	-	-	-	-	-	-	-	134,885.00 (3)	115.00
-	-	-	-	-	-	-	-	-	269,885.00	115.00
-	-	-	-	-	-	-	-	-	100,000.00 (1)	-
-	-	-	-	-	-	-	-	-	86,707.84 (3)	11,292.08
-	-	-	-	-	-	-	-	-	186,707.84	11,292.08
-	-	-	-	-	-	-	-	-	106,000.00 (1)	-
-	-	-	-	-	-	-	-	-	29,959.50 (3)	76,040.50
-	-	-	-	-	-	-	-	-	135,959.50	76,040.50
-	-	-	-	-	-	-	-	-	150,000.00 (1)	-
-	-	-	-	-	-	-	-	-	150,000.00 (3)	-
-	-	-	-	-	-	-	-	-	300,000.00	-
-	-	-	-	-	-	-	-	-	116,500.00 (1)	-
-	-	-	-	-	-	-	-	-	116,500.00 (3)	-
-	-	-	-	-	-	-	-	-	233,000.00	-
-	-	-	-	-	-	-	-	-	10,500.00 (1)	99,500.00
-	-	-	-	-	-	-	-	-	723.00 (3)	(723.00)
-	-	-	-	-	-	-	-	-	11,223.00	98,777.00
-	-	-	-	-	-	-	-	-	10,397.53 (1)	10,283.47
-	-	-	-	-	-	-	-	-	9,473.39 (3)	(9,473.39)
-	-	-	-	-	-	-	-	-	19,870.92	810.08
-	-	-	-	-	-	-	-	-	34,213.07 (3)	786.93
-	-	-	-	-	-	-	-	-	21,073.17 (3)	39,158.83
-	-	-	-	-	-	-	-	-	837.22 (3)	2,522.78
-	-	-	-	-	-	-	-	-	2,911.81 (3)	88.39
-	-	-	-	-	-	-	-	-	28,191.40 (1)	195,806.60
-	-	-	-	-	-	-	-	-	88,665.75 (3)	(88,665.75)
-	-	-	-	-	-	-	-	-	116,857.15	107,142.85
-	-	-	-	-	-	-	-	-	3,500.00 (3)	-
-	-	-	-	-	-	-	-	-	8,601.60 (3)	1,282.40
-	-	-	-	-	-	-	-	-	500.00 (1)	-
-	-	-	-	-	-	-	-	-	60,752.19 (3)	6,747.81
-	-	-	-	-	-	-	-	-	72.00 (1)	83,740.58
-	-	-	-	-	-	-	-	-	13,954.24 (3)	(13,954.24)
-	-	-	-	-	-	-	-	-	14,026.24	69,786.34
-	-	-	-	-	-	-	-	-	9,561.31 (3)	12,078.69
-	-	-	-	-	-	-	-	-	38,262.60 (3)	28,762.08
-	-	-	-	-	-	-	-	-		151.55
-	-	-	-	-	-	-	-	-		395.44
-	-	-	-	-	-	-	-	-	4,578.29 (3)	291.86
-	-	-	-	-	-	-	-	-	187.00 (3)	4,313.00
-	-	-	-	-	-	-	-	-	615.78 (3)	618.22
-	-	-	-	-	-	-	-	-		806.76
-	-	-	-	-	-	-	-	-	705.00 (1)	-
-	-	-	-	-	-	-	-	-	418.24 (1)	7,222.00
-	-	-	-	-	-	-	-	-	7,222.00 (3)	(7,222.00)
-	-	-	-	-	-	-	-	-	7,640.24	-
-	-	-	-	-	-	-	-	-	202.11 (3)	-
-	-	-	-	-	-	-	-	-	5,853.40 (3)	7,076.62
-	-	-	-	-	-	-	-	-	1,430.99 (3)	15.85
-	-	-	-	-	-	-	-	-	327.00 (3)	-
-	-	-	-	-	-	-	-	-	750,000.00 (1)	(250,000.00)
-	-	-	-	-	-	-	-	-	151,437.13 (3)	348,562.87
-	-	-	-	-	-	-	-	-	901,437.13	98,562.87
-	-	-	-	-	-	-	-	-	113,201.38 (3)	136,796.62
-	-	-	-	-	-	-	-	-	113,201.38	136,796.62
4,857.02	-	-	-	-	-	-	-	-	400,000.00 (1)	-
4,857.02	-	-	-	-	-	-	-	-	400,000.00	-
-	-	-	-	-	-	-	-	-	400,000.00 (1)	-

UNAUDITED  
SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2010	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Theatre Arts Costume Shop and Equipment - Repair and Rehabilitation FY 09/10 - PUF .....	283,000.00			5,899.62 (2)
Upgrade Library HVAC System Phase II - Repair and Rehabilitation FY 09/10 - PUF .....	138,308.51			3,631.44 (2)
Centennial Museum Roof Replacement - Repair and Rehabilitation FY 10/11 - PUF .....	-			642,500.00 (1)
Centennial Museum Roof Replacement - Repair and Rehabilitation FY 10/11 - PUF .....	-			657,017.87 (2)
Total Centennial Museum Roof Replacement - Repair and Rehabilitation FY 10/11 .....	-	-	-	1,299,517.87
<b>EQUIPMENT FINANCING SYSTEM PROJECTS</b>				
Replacement of Sun Bowl Turf - Equipment Financing System FY 09/10 - RFS .....	-			
Replacement of Sun Bowl Turf - Equipment Financing System FY 09/10 - Other Sources .....	16,086.63			
Total Replacement of Sun Bowl Turf - Equipment Financing System FY 09/10 .....	16,086.63	-	-	-
PeopleSoft ERP Implementation - Equipment Financing System FY 10/11 - RFS .....	-			500,000.00 (2)
PeopleSoft ERP Implementation - Equipment Financing System FY 10/11 - Other Sources .....	-			1,300,751.80 (1)
PeopleSoft ERP Implementation - Equipment Financing System FY 10/11 - Other Sources .....	1,103,412.94			1,200,000.00 (3)
Total PeopleSoft ERP Implementation - Equipment Financing System FY 10/11 .....	1,103,412.94	-	-	3,000,751.80
Track Resurfacing - Equipment Financing System FY 10/11 - RFS .....	(135,325.00)			336,000.00 (2)
Track Resurfacing - Equipment Financing System FY 10/11 - Gifts .....	-			151,700.00 (6)
Track Resurfacing - Equipment Financing System FY 10/11 - Other Sources .....	-			25,319.57 (1)
Total Track Resurfacing - Equipment Financing System FY 10/11 .....	(135,325.00)	-	-	513,019.57
Replace Facilities Services Vehicles and Equipment - Equipment Financing System FY 10/11 - RFS .....	-			99,602.00 (2)
Replace Facilities Services Vehicles and Equipment - Equipment Financing System FY 10/11 - Other Sources .....	-			0.48 (1)
Total Replace Facilities Services Vehicles and Equipment - Equipment Financing System FY 10/11 .....	-	-	-	99,602.48
University Towers - Equipment Financing System FY 10/11 - RFS .....	(2,000.00)			359,000.00 (2)
University Towers - Equipment Financing System FY 10/11 - Other Sources .....	-			265.29 (1)
Total University Towers - Equipment Financing System FY 10/11 .....	(2,000.00)	-	-	359,265.29
Marquee - Equipment Financing System FY 10/11 - RFS .....	-			229,450.00 (2)
Replace Motor Pool Vehicles - Equipment Financing System FY 10/11 - RFS .....	-			49,000.00 (2)
Replace Police Vehicles - Equipment Financing System FY 10/11 - RFS .....	-			74,000.00 (2)
Replace Central Receiving Vehicle - Equipment Financing System FY 10/11 - RFS .....	-			30,948.00 (2)
Replace Central Receiving Vehicle - Equipment Financing System FY 10/11 - Other Sources .....	-			1.28 (1)
Total Replace Central Receiving Vehicle - Equipment Financing System FY 10/11 .....	-	-	-	30,949.28
<b>LOCALLY FUNDED PROJECTS</b>				
Smart Card Access System - Other Sources .....	37,484.00			
Miner Village Repairs - Other Sources .....	21,404.86			
Union East Conference Rooms Audio/Visual Installation (Smart Rooms) - Other Sources .....	171.36			
Hoover House Improvements - Other Sources .....	7,198.73			11,500.00 (3)
Underground Hot Waterline Replacement Project - Other Sources .....	117,758.58			
Reserve for Capital Projects - Other Sources .....	-			97,933.88 (1)
Reserve for Capital Projects - Other Sources .....	(2,857,425.97)			2,250,000.00 (3)
Total Reserve for Capital Projects .....	(2,857,425.97)	-	-	2,347,933.88
Bhutanese Temple Relocation - Other Sources .....	36,948.04			
Westwood Apartments Demolition - Other Sources .....	84,471.00			
Basketball Complex Video System - Gifts .....	7,500.05			
Installation of Utility Consumption Meters - Other Sources .....	148,951.34			
Asset Management System - Other Sources .....	395.18			
Sun Bowl Structural Repairs - Other Sources .....	106,795.59			
Education Building HVAC Work - Other Sources .....	2,494.46			
Renovations at the Chase Building (Executive MBA Program) - Other Sources .....	915.41			
Military Science Building Cooling Units - Other Sources .....	677.54			
Thermal Tank Bacteria Remediation - Other Sources .....	39,251.50			
Dinner Theater Stairwell Roof Repairs - Other Sources .....	709.44			
Union East Parking Lot Upgrades - Other Sources .....	3,092.22			
Records Office - Hertzog Bldg - Other Sources .....	1,641.81			
HVAC Systems Equipment Replacement - Other Sources .....	52,280.40			
Special Events Office Renovation - Other Sources .....	955.06			
Wind Storm Repairs - Other Sources .....	721.81			
KTEP Renovation - Other Sources .....	3,454.80			
ASARCO Acquisition - Other Sources .....	17,500.00			
Quinn Hall Renovation - Other Sources .....	37,910.00			8,893.00 (3)
Traffic Circle Art Piece - Other Sources .....	48,703.82			
Campus Master Plan - Other Sources .....	473,850.52			
Crazy Cat Arroyo Study - Other Sources .....	-			10,800.00 (3)
Ceramic Shop Upgrade - Other Sources .....	82,000.00			
Sculpture Yard and Adjacent Spaces - Other Sources .....	118,000.00			

DEDUCTIONS										
Expenditures Not Capitalized	Additions to Physical Properties								Other	Balances August 31, 2011
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress		
2,457.70		277,236.01			9,020.25					185.66
		141,939.95								-
								136,541.65	642,500.00 (1)	-
								136,541.65	642,500.00	520,476.02
										-
1,858.00									14,228.63 (4)	-
1,858.00									14,228.63	-
376,065.00								123,905.00		-
									2,948,404.55 (1)	(1,647,852.75)
152,901.92								410,662.32	16,087.44 (2)	1,723,761.28
528,966.92								534,567.32	2,964,491.99	78,108.51
			200,675.00							-
			151,700.00							-
			319.57						25,000.00 (1)	-
			352,694.57						25,000.00	-
32,347.31					67,254.69					-
0.48										-
32,347.79					67,254.69					-
2,599.96		373,400.02								(19,000.00)
		265.29								-
2,599.96		373,665.31								(19,000.00)
					229,450.00					-
						49,000.00				-
32,614.86						41,385.14				-
3,524.86						27,423.14				-
1.28										-
3,526.14						27,423.14				-
7,200.00										30,284.60
(1,985.84)										23,398.76
									171.36 (4)	-
11,813.99										6,882.74
				104,053.39						13,705.19
									574,728.46 (1)	(478,794.58)
										(407,425.97)
									574,728.46	(884,220.55)
								7,125.00		29,821.04
			84,471.00							-
										7,500.06
148,510.00									441.34 (3)	(0.00)
395.18										-
			91,855.16							14,940.41
									2,494.46 (3)	-
915.41										-
628.60									48.94 (3)	(0.00)
39,249.00									2.50 (3)	-
									709.44 (1)	-
									823.13 (1)	2,269.09
								1,029.58		612.23
44,621.60									7,658.80 (3)	-
		955.00							0.06 (4)	(0.00)
									721.81 (1)	-
3,154.80									300.00 (3)	-
										17,500.00
46,053.73										749.27
15,277.77							30,250.00			3,175.85
359,226.23										114,624.29
										10,800.00
		14,513.16							67,486.84 (1)	-
		93,279.31							24,520.69 (3)	200.00



UNAUDITED  
SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2010	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
UTEP Commercial Music/Music Technology Lab - Other Sources	1,482.07			
Recital Hall Recording Improvements - Other Sources	2,307.90			
Commercial Music Classroom Recording Equipment - Other Sources	3,005.65			
Holiday Hall Weight Room Equipment Replacement - Other Sources	49,274.28			
SPIRES Office Software and Equipment - Other Sources	20,000.00			
Echegoyen Lab Renovations - Other Sources	986,382.19			
President's Office Conference Room - Other Sources	0.64			
BSL3 Lab Equipment - Other Sources	44,180.00			
BSL3 Operating Protocol Manual - Other Sources	49,562.00			
Kelly Hall Sidewalk and Parking Lot Improvements - Other Sources	-			75,000.00 (3)
Miner Heights Landscaping - Other Sources	19,258.39			
Psychology Landscaping - Other Sources	100,000.00			35,000.00 (1)
ADA Improvements - Other Sources	8,720.00			
Facilities Services HVAC Unit - Other Sources	35,000.00			
Volleyball Locker Room Renovations-Asbestos Abatement - Other Sources	17,200.00			
Storage Facility Renovation - 708 E First Avenue - Other Sources	50,876.10			167,600.00 (3)
Miner Heights Office Renovation - Other Sources	31,257.45			16,000.00 (1)
Health and Safety Equipment - Other Sources	80,000.00			
Biosciences Building Fencing and Gates - Other Sources	43,630.00			8,000.00 (3)
Dinner Theater Microphone Transmitters - Other Sources	43,000.00			
Campus Bike Racks - Other Sources	16,000.00			
Campus-wide Power Outage - Other Sources	(1,848.75)			
Union/EI Paso Natural Gas Conference Center Building Equipment - Other Sources	17,321.00			
KTEP Transmitter - PTFP Grant - Gifts	-			7,947.00 (6)
KTEP Transmitter - PTFP Grant - Other Sources	-			20,000.00 (3)
Total KTEP Transmitter - PTFP Grant	-	-	-	27,947.00
ORSP Capital Expenditures-Research - Other Sources	-			150,000.00 (3)
Kidd Field Stadium Bleachers - Other Sources	-			20,000.00 (3)
Liberal Arts Plumbing and Restroom Upgrades - Other Sources	-			20,000.00 (3)
Fox Fine Arts Deck - Other Sources	-			10,000.00 (3)
Fox Fine Arts Storage and Recital Hall Safety Upgrades - Other Sources	-			27,000.00 (3)
Information Kiosks - Other Sources	-			50,500.00 (3)
Psychology Building Doors Installation - Other Sources	-			9,000.00 (3)
Physics Lab 127 and 131 Renovation - Other Sources	-			19,833.50 (1)
Physics Lab 127 and 131 Renovation - Other Sources	-			21,833.50 (3)
Physics Lab 127 and 131 Renovation - Other Sources	-			2,000.00 (8)
Total Physics Lab 127 and 131 Renovation	-	-	-	43,667.00
Hertzog Building Renovations - Other Sources	-			50,000.00 (3)
Administration Building Suite 200 Renovation - Other Sources	-			15,000.00 (1)
Administration Building Suite 200 Renovation - Other Sources	-			30,000.00 (3)
Total Administration Building Suite 200 Renovation	-	-	-	45,000.00
Administration Building Suite 303 Renovation - Other Sources	-			37,200.00 (3)
PeopleSoft ERP Reserve - Other Sources	-			1,086,419.55 (1)
Education Building Pedestrian Safety Improvements - Other Sources	-			12,500.00 (3)
University Avenue Lighting - Other Sources	-			13,500.00 (3)
Miner Heights Repairs - Other Sources	-			15,000.00 (4)
Student Housing Study - Other Sources	-			38,800.00 (3)
Winter Storm Repairs - Other Sources	-			325,000.00 (1)
Winter Storm Repairs - Other Sources	-			180,000.00 (3)
Total Winter Storm Repairs	-	-	-	505,000.00
Union East Fire Sprinkler System - Other Sources	-			100,000.00 (3)
Theatre Arts Costume Shop - Other Sources	-			68,886.84 (1)
Solar Photovoltaic System (SECO Grant) - Other Sources	-			174,529.00 (3)
Administration Building Suite 203 Renovation - Other Sources	-			22,000.00 (3)
Energy Audit - Other Sources	-			90,000.00 (3)
Provoet's Office Renovation - Other Sources	-			40,000.00 (1)
Landscaping Standards Project - Other Sources	-			7,200.00 (1)



UNAUDITED  
SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2010	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Art-On-Campus Outdoor Sculpture - Other Sources .....	-			8,500.00 (1)
Food Service Venue Renovations - Other Sources .....	-			53,571.42 (4)
Utility Master Planning - Other Sources .....	-			9,800.00 (1)
Utility Master Planning - Other Sources .....	-			50,000.00 (3)
Total Utility Master Planning .....	-	-	-	59,800.00
New Sun Bowl Drive Parking Lot (S-6) - Other Sources .....	-			19,100.00 (1)
Larry K Durham Hot Water Boiler - Other Sources .....	-			16,250.00 (4)
Campus Transformation Project - Other Sources .....	-			29,455.00 (1)
Disabled Student Services Office Renovation - Other Sources .....	-			11,050.00 (4)
Student Health Center Relocation - Gifts .....	-			-
Student Health Center Relocation - Other Sources .....	52,591.04			-
Total Student Health Center Relocation .....	52,591.04	-	-	-
Union Building Renovation Project - Other Sources .....	158,005.78			-
<b>OTHER</b>				
Unappropriated Balance - Interest on Construction Funds .....	522,396.05	73,652.76	169,471.66	-
Capital Outlay - Other Sources .....	-			-
<b>TOTAL UNEXPENDED PLANT FUNDS .....</b>	<b>\$ 121,089,689.16</b>	<b>\$ 73,652.76</b>	<b>\$ 169,471.66</b>	<b>\$ 62,817,241.16</b>
<b>Schedule Reference</b>				
<b>Analysis of Other Additions and Other Deductions</b>				
(1) Intrafund Transfers .....				46,716,146.16
(2) Transfer From/To System Administration .....				10,885,121.08
(3) Transfer From/To Designated Funds .....				4,858,455.50
(4) Transfer From/To Auxiliary Enterprises Funds .....				95,871.42
(5) Transfer From/To Repair and Replacement Funds .....				-
(6) Transfer From/To Restricted Funds .....				259,647.00
(7) Transfer From/To Service Departments .....				-
(8) Transfer From/To General Funds .....				2,000.00
(9) Rental Income .....				-
<b>Total, as above .....</b>				<b>62,817,241.16</b>
<b>Recapitulation by Fund Source</b>				
Permanent University Fund .....	42,768,540.31	-	-	25,305,436.10
Revenue Financing System Bonds .....	67,423,659.40	-	-	28,110,730.95
Interest on Construction Funds .....	522,396.05	73,652.76	169,471.66	-
Gifts .....	7,500.05	-	-	259,647.00
Grants .....	901,758.00	-	-	-
Other Sources .....	9,485,835.35	-	-	9,141,427.11
<b>Total, as above .....</b>	<b>\$ 121,089,689.16</b>	<b>\$ 73,652.76</b>	<b>\$ 169,471.66</b>	<b>\$ 62,817,241.16</b>



UNAUDITED  
SCHEDULE S-11a  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
For the Year Ended August 31, 2011

DESCRIPTION	Acres <u>Acquired</u>	Size <u>in Acres</u>	Carrying Value			Ending <u>Value</u>
			<u>Beginning Value</u>	<u>Addition</u>	<u>Disposal</u>	
University Campus						
Land in F. W. Brown Survey No. 202 and Hart Survey No. 2 .....	1917-81	272.6849	\$ 718,949.19	\$	\$	\$ 718,949.19
Land in Alexander Addition						
Main Campus .....	1932-84	58.6754	1,617,437.22			1,617,437.22
College of Nursing .....	1977-87	2.5000	467,384.00			467,384.00
Land in Mundy Heights Addition .....	1969-79	14.9371	676,128.32			676,128.32
Land in University Center .....	1974-89	14.9282	2,064,602.69			2,064,602.69
3005 Sun Bowl Drive .....	1992	1.2066	165,005.00			165,005.00
1514 Hawthorne St. (Chi Omega House) .....	2000	0.2801	18,788.00			18,788.00
Land adjacent to Don Haskins Center .....	2001	1.2490	778,738.65			778,738.65
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	16,782,500.20	90,458.82	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>\$ 16,805,000.20</b>	<b>\$ 90,458.82</b>	<b>\$ 0.00</b>	<b>\$ 16,895,469.02</b>

Analysis of Additions / Disposals:

(1) From Unexpended Plant Funds - Schedule S-8	\$	958.82	\$	0.00
(2) From Gifts		89,500.00		0.00
	\$	<u>90,458.82</u>	\$	<u>0.00</u>

UNAUDITED  
 SCHEDULE S-11b  
 THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2011

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			343,292.83	
Addition .....	1968										
Addition .....	1969										
Addition .....	1972										
Addition .....	1975										
Addition .....	1976										
Addition .....	1979	29,976	1,293,889.29			1,293,889.29	815,149.44	25,877.76		841,027.20	452,862.09
Addition .....	1980		100,865.40			100,865.40	61,528.26	2,017.32		63,545.58	37,319.82
Addition .....	2007		154,776.09			154,776.09	10,834.32	3,095.52		13,929.84	140,846.25
<b>Total Administration Building</b>		<b>51,502</b>	<b>1,892,823.61</b>			<b>1,892,823.61</b>	<b>1,230,804.85</b>	<b>30,990.60</b>		<b>1,261,795.45</b>	<b>631,028.16</b>
Holiday Hall	1933/34/35										
	39/40/41										
	43/61/64										
Addition .....	65/66	18,230									
Addition .....	1976		237,293.00			237,293.00	163,732.86	4,745.88		168,478.74	68,814.26
<b>Total Holiday Hall</b>		<b>18,230</b>	<b>237,293.00</b>			<b>237,293.00</b>	<b>163,732.86</b>	<b>4,745.88</b>		<b>168,478.74</b>	<b>68,814.26</b>
Graham Hall	1917/61	10,032									
Addition .....	1951										
Addition .....	1970										
Addition .....	1984										
Addition .....	2003		192,313.46			192,313.46	95,088.49	12,820.92		107,909.41	84,404.05
<b>Total Graham Hall</b>		<b>10,032</b>	<b>192,313.46</b>			<b>192,313.46</b>	<b>95,088.49</b>	<b>12,820.92</b>		<b>107,909.41</b>	<b>84,404.05</b>
Quinn Hall	1917/34/35										
	65	11,584									
Addition .....	1970										
Addition .....	2000		673,288.02			673,288.02	141,390.90	13,465.80		154,856.70	518,431.32
Addition .....	2003		137,998.62			137,998.62	68,232.74	9,199.92		77,432.66	60,565.96
<b>Total Quinn Hall</b>		<b>11,584</b>	<b>811,286.64</b>			<b>811,286.64</b>	<b>209,623.64</b>	<b>22,665.72</b>		<b>232,289.36</b>	<b>578,997.28</b>
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35										
	49/50/63	10,033									
Addition .....	1970										
Addition .....	1991										
Addition .....	2003		137,998.61			137,998.61	68,232.74	9,199.92		77,432.66	60,565.95
<b>Total Jack C. Vowell Hall</b>		<b>10,033</b>	<b>137,998.61</b>			<b>137,998.61</b>	<b>68,232.74</b>	<b>9,199.92</b>		<b>77,432.66</b>	<b>60,565.95</b>
Liberal Arts Building	1964	104,549	1,406,601.69			1,406,601.69	1,392,537.96	14,063.73		1,406,601.69	
Addition .....	1978										
Addition .....	1979										
Addition .....	1991		112,341.03			112,341.03	43,814.16	2,246.88		46,061.04	66,279.99
Addition .....	1993		256,304.55			256,304.55	89,705.70	5,126.04		94,831.74	161,472.81
Addition .....	1995										
Addition .....	1997		1,755,753.49			1,755,753.49	474,054.12	35,115.12		509,169.24	1,246,584.25
Addition .....	2000										
Addition .....	2009		100,012.42			100,012.42	4,000.56	2,000.28		6,000.84	94,011.58
<b>Total Liberal Arts Building</b>		<b>104,549</b>	<b>3,631,013.18</b>			<b>3,631,013.18</b>	<b>2,004,112.50</b>	<b>58,552.05</b>		<b>2,062,664.55</b>	<b>1,568,348.63</b>

UNAUDITED  
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										
	87	22,472									
Addition .....	1970		110,400.00			110,400.00	89,424.00	2,208.00		91,632.00	18,768.00
Addition .....	1991										
Addition .....	1995										
Addition .....	1996		1,947,835.85			1,947,835.85	564,871.86	38,956.68		603,828.54	1,344,007.31
Addition .....	1997										
<b>Total Old Main</b>		<b>22,472</b>	<b>2,058,235.85</b>			<b>2,058,235.85</b>	<b>654,295.86</b>	<b>41,164.68</b>		<b>695,460.54</b>	<b>1,362,775.31</b>
Seamon Hall	1927/44/63	6,483									
Addition .....	1940/41	6,483									
Addition .....	1979										
Addition .....	2004		1,980,131.50			1,980,131.50	247,516.50	39,602.64		287,119.14	1,693,012.36
Addition .....	2005		142,917.27			142,917.27	17,150.40	2,858.40		20,008.80	122,908.47
<b>Total Seamon Hall</b>		<b>12,966</b>	<b>2,123,048.77</b>			<b>2,123,048.77</b>	<b>264,666.90</b>	<b>42,461.04</b>		<b>307,127.94</b>	<b>1,815,920.83</b>
Kid Memorial Seismic Lab	1960	793									
<b>Total Kid Memorial Seismic Lab</b>		<b>793</b>									
Heritage House	1920/40/64	2,639									
<b>Total Heritage House</b>		<b>2,639</b>									
Cotton Memorial	1947/48/49										
Addition .....	50/51/57										
Addition .....	60/65	22,200	238,030.94			238,030.94	238,030.94			238,030.94	
Addition .....	1979	2,369	502,468.53			502,468.53	316,556.10	10,049.40		326,605.50	175,863.03
Addition .....	1995										
Addition .....	1996										
<b>Total Cotton Memorial</b>		<b>24,569</b>	<b>740,499.47</b>			<b>740,499.47</b>	<b>554,587.04</b>	<b>10,049.40</b>		<b>564,636.44</b>	<b>175,863.03</b>
Magoffin Auditorium	1951/52/53										
Addition .....	63/64/65	35,225	566,146.05			566,146.05	566,146.05			566,146.05	
Addition .....	1975		899,283.05			899,283.05	638,493.06	17,985.72		656,478.78	242,804.27
Addition .....	1976										
Addition .....	1980										
Addition .....	1995										
Addition .....	2000										
<b>Total Magoffin Auditorium</b>		<b>35,225</b>	<b>1,465,429.10</b>			<b>1,465,429.10</b>	<b>1,204,639.11</b>	<b>17,985.72</b>		<b>1,222,624.83</b>	<b>242,804.27</b>
Memorial Gymnasium	1961/62/63	66,837	979,302.91			979,302.91	989,508.98	9,793.93		979,302.91	
Addition .....	1973										
Addition .....	1978		928,049.15			928,049.15	603,232.50	18,561.00		621,793.50	306,255.65
Addition .....	1979										
Addition .....	1980										
Addition .....	1982	6,413	269,759.37			269,759.37	153,763.20	5,395.20		159,158.40	110,600.97
Addition .....	1984										
Addition .....	1995										
Addition .....	1996										
Addition .....	2000		112,040.44			112,040.44	23,527.98	2,240.76		25,768.74	86,271.70
<b>Total Memorial Gymnasium</b>		<b>73,250</b>	<b>2,289,151.87</b>			<b>2,289,151.87</b>	<b>1,750,032.66</b>	<b>35,990.89</b>		<b>1,786,023.55</b>	<b>503,128.32</b>

UNAUDITED  
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Centennial Museum	1938/40/44	16,483									
Addition .....	1973										
Addition .....	1979	6,372	435,725.54			435,725.54	274,507.38	8,714.52		283,221.90	152,503.64
Addition .....	1980										
Addition .....	1995										
Addition .....	1999										
<b>Total Centennial Museum</b>		<b>22,855</b>	<b>435,725.54</b>			<b>435,725.54</b>	<b>274,507.38</b>	<b>8,714.52</b>		<b>283,221.90</b>	<b>152,503.64</b>
Peter & Margaret de Wetter Center	1969	4,316									
Addition .....	1972										
Addition .....	1984	1,242									
<b>Total Peter &amp; Margaret de Wetter Center</b>		<b>5,558</b>									
Benedict Hall	1937/40/43										
Addition .....	48/65/66	10,230									
Addition .....	1972										
Addition .....	1976		119,377.00			119,377.00	82,369.44	2,387.52		84,756.96	34,620.04
Addition .....	1977										
Addition .....	1995										
<b>Total Benedict Hall</b>		<b>10,230</b>	<b>119,377.00</b>			<b>119,377.00</b>	<b>82,369.44</b>	<b>2,387.52</b>		<b>84,756.96</b>	<b>34,620.04</b>
Hudspeth Hall	1947/48/64	20,685	201,713.82			201,713.82	201,713.82			201,713.82	
Addition .....	1975		202,457.18			202,457.18	143,745.18	4,049.16		147,794.34	54,662.84
Addition .....	1976										
Addition .....	1989										
Addition .....	1996										
Addition .....	2008		131,463.81			131,463.81	5,477.75	2,629.32		8,107.07	123,356.74
<b>Total Hudspeth Hall</b>		<b>20,685</b>	<b>535,634.81</b>			<b>535,634.81</b>	<b>350,936.75</b>	<b>6,678.48</b>		<b>357,615.23</b>	<b>178,019.58</b>
Miners Hall	1951/64	19,571	180,958.05			180,958.05	180,958.05			180,958.05	
Addition .....	1977										
Addition .....	1981		385,350.00			385,350.00	227,356.50	7,707.00		235,063.50	150,286.50
Addition .....	1995										
<b>Total Miners Hall</b>		<b>19,571</b>	<b>566,308.05</b>			<b>566,308.05</b>	<b>408,314.55</b>	<b>7,707.00</b>		<b>416,021.55</b>	<b>150,286.50</b>
Worrell Hall	1937/65	8,632									
Addition .....	1976		119,377.00			119,377.00	82,369.44	2,387.52		84,756.96	34,620.04
Addition .....	1977										
<b>Total Worrell Hall</b>		<b>8,632</b>	<b>119,377.00</b>			<b>119,377.00</b>	<b>82,369.44</b>	<b>2,387.52</b>		<b>84,756.96</b>	<b>34,620.04</b>
Carl Hertzog Building (formerly Physical Plant Building)	1961	14,980	110,468.22			110,468.22	109,361.34	1,106.88		110,468.22	
Addition .....	1968	7,287									
Addition .....	1972										
Addition .....	1976										
Addition .....	1996										
<b>Total Carl Hertzog Building</b>		<b>22,267</b>	<b>110,468.22</b>			<b>110,468.22</b>	<b>109,361.34</b>	<b>1,106.88</b>		<b>110,468.22</b>	



UNAUDITED  
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Geological Sciences Building (formerly Main Library)	1938/39/49 50/51/57		158,991.83			158,991.83	158,991.83			158,991.83	
Addition .....	58/60	40,358									
Addition .....	1959		173,667.88			173,667.88	173,667.88			173,667.88	
Addition .....	1968	50,079	1,216,466.43			1,216,466.43	1,033,994.40	24,329.28		1,058,323.68	158,142.75
Addition .....	1969		123,083.91			123,083.91	102,159.72	2,461.68		104,621.40	18,462.51
Addition .....	1970										
Addition .....	1971										
Addition .....	1972										
Addition .....	1973										
Addition .....	1974										
Addition .....	1976										
Addition .....	1980										
Addition .....	1991		5,213,295.34			5,213,295.34	2,033,186.22	104,265.96		2,137,452.18	3,075,843.16
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>3,502,000.05</b>	<b>131,056.92</b>		<b>3,633,056.97</b>	<b>3,252,448.42</b>
<b>Physical Science Building</b>											
Addition .....	1967	102,447	2,036,301.41			2,036,301.41	1,771,584.48	40,726.08		1,812,310.56	223,990.85
Addition .....	1970										
Addition .....	1972										
Addition .....	1978										
Addition .....	1979										
Addition .....	1986		394,003.26			394,003.26	193,060.98	7,880.04		200,941.02	193,062.24
Addition .....	1988										
Addition .....	1995										
Addition .....	1996										
Addition .....	1997		2,467,001.72			2,467,001.72	666,090.54	49,340.04		715,430.58	1,751,571.14
Addition .....	2006		120,227.06			120,227.06	10,820.52	2,404.56		13,225.08	107,001.98
<b>Total Physical Science Building</b>		<b>102,447</b>	<b>5,017,533.45</b>			<b>5,017,533.45</b>	<b>2,641,556.52</b>	<b>100,350.72</b>		<b>2,741,907.24</b>	<b>2,275,626.21</b>
<b>Hoover House</b>	1965/66	7,029									
Addition .....	1970										
Addition .....	2008		193,019.56			193,019.56	8,364.20	3,860.40		12,224.60	180,794.96
Addition .....	2010		115,218.19			115,218.19	2,304.36	2,304.36		4,608.72	110,809.47
<b>Total Hoover House</b>		<b>7,029</b>	<b>308,237.75</b>			<b>308,237.75</b>	<b>10,668.56</b>	<b>6,164.76</b>		<b>16,833.32</b>	<b>291,404.43</b>
<b>Honors House</b>	1969	1,440									
Addition .....	1978										
Addition .....	1995										
<b>Total Honors House</b>		<b>1,440</b>									



UNAUDITED  
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	
Police Patrol Building	1971	4,435									
Total Police Patrol Building		<u>4,435</u>									
Police Admin & Info Center	1971	3,868									
Addition .....	1972										
Addition .....	1979										
Addition .....	1993										
Total Police Admin & Info Center		<u>3,868</u>									
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800									
Total Hawthorne Bldg A IT Help Desk		<u>4,800</u>									
Oregon Street House #2	1972	1,710									
Total Oregon Street House #2		<u>1,710</u>									
Fox Fine Arts Center	1974	215,121	7,078,344.53			7,078,344.53	5,167,191.12	141,566.88		5,308,758.00	1,769,586.53
Addition .....	1975		105,827.10			105,827.10	75,137.88	2,116.56		77,254.44	28,572.66
Addition .....	1976										
Addition .....	1996		173,363.00			173,363.00	50,275.56	3,467.28		53,742.84	119,620.16
Addition .....	2006		162,199.37			162,199.37	15,138.48	3,243.96		18,382.44	143,816.93
Addition .....	2007		172,070.91			172,070.91	12,044.76	3,441.36		15,486.12	156,584.79
Addition .....	2008		222,455.18			222,455.18	13,347.36	4,449.12		17,796.48	204,658.70
Addition .....	2011			465,676.14		465,676.14		3,880.65		3,880.65	461,795.49
Total Fox Fine Arts Center		<u>215,121</u>	<u>7,914,260.09</u>	<u>465,676.14</u>		<u>8,379,936.23</u>	<u>5,333,135.16</u>	<u>162,165.81</u>		<u>5,495,300.97</u>	<u>2,884,635.26</u>
Hawthorne Bldg B Energy Center	1972	1,982									
Addition .....	1979/80										
Addition .....	2006										
Total Hawthorne Bldg B Energy Center		<u>1,982</u>									
Central Energy Plant											
Addition .....	2006		566,574.40			566,574.40	56,657.40	11,331.48		67,988.88	498,585.52
Total Central Energy Plant			<u>566,574.40</u>			<u>566,574.40</u>	<u>56,657.40</u>	<u>11,331.48</u>		<u>67,988.88</u>	<u>498,585.52</u>
Oregon Street House #3	1971	1,780									
Addition .....	1973										
Total Oregon Street House #3		<u>1,780</u>									
Ross Moore Building	1974	2,855									
Addition .....	1979										
Addition .....	1995										
Addition .....	2008		174,687.74			174,687.74	10,481.40	3,493.80		13,975.20	160,712.54
Total Ross Moore Building		<u>2,855</u>	<u>174,687.74</u>			<u>174,687.74</u>	<u>10,481.40</u>	<u>3,493.80</u>		<u>13,975.20</u>	<u>160,712.54</u>



UNAUDITED  
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis	
		Square Footage	Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal		Ending Amount
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44			1,448,159.44	941,304.00	28,963.20		970,267.20	477,892.24
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>941,304.00</b>	<b>28,963.20</b>		<b>970,267.20</b>	<b>477,892.24</b>
Don Haskins Center Warehouse	1977	6,544									
<b>Total Don Haskins Center Warehouse</b>		<b>6,544</b>									
Military Science	1982	8,697	449,982.80			449,982.80	256,489.74	8,999.64		265,489.38	184,493.42
<b>Total Military Science</b>		<b>8,697</b>	<b>449,982.80</b>			<b>449,982.80</b>	<b>256,489.74</b>	<b>8,999.64</b>		<b>265,489.38</b>	<b>184,493.42</b>
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	3,150,143.70	114,550.68		3,264,694.38	2,462,838.13
Addition .....	1984										
Addition .....	1986										
Addition .....	1995										
Addition .....	1999		539,636.03			539,636.03	124,115.82	10,792.68		134,908.50	404,727.53
Addition .....	2005		739,715.49			739,715.49	86,300.20	14,794.32		101,094.52	638,620.97
Addition .....	2007		113,963.36			113,963.36	7,977.48	2,279.28		10,256.76	103,706.60
Addition .....	2009		1,548,583.68			1,548,583.68	305,126.64	152,563.32		457,689.96	1,090,893.72
<b>Total College of Business Administration</b>		<b>89,316</b>	<b>8,669,431.07</b>			<b>8,669,431.07</b>	<b>3,673,663.84</b>	<b>294,980.28</b>		<b>3,968,644.12</b>	<b>4,700,786.95</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	8,846,065.26	346,904.52		9,192,969.78	8,152,254.44
Addition .....	1986										
Addition .....	1994										
Addition .....	2009		603,233.69			603,233.69	24,129.36	12,064.68		36,194.04	567,039.65
Addition .....	2010		360,641.70			360,641.70	7,212.84	7,212.84		14,425.68	346,216.02
Addition .....	2011			141,939.95		141,939.95		2,838.84		2,838.84	139,101.11
<b>Total Library</b>		<b>289,902</b>	<b>18,309,099.61</b>	<b>141,939.95</b>		<b>18,451,039.56</b>	<b>8,877,407.46</b>	<b>369,020.88</b>		<b>9,246,428.34</b>	<b>9,204,611.22</b>
Physical Plant Complex Building	1988	79,521	7,424,268.29			7,424,268.29	3,340,920.60	148,485.36		3,489,405.96	3,934,862.33
Addition .....	1995										
Addition .....	1996										
Addition .....	2006		1,493,158.38			1,493,158.38	295,263.00	70,863.12		366,126.12	1,127,032.26
Addition .....	2009		129,085.29			129,085.29	5,163.36	2,581.68		7,745.04	121,340.25
<b>Total Physical Plant Complex Building</b>		<b>79,521</b>	<b>9,046,511.96</b>			<b>9,046,511.96</b>	<b>3,641,346.96</b>	<b>221,930.16</b>		<b>3,863,277.12</b>	<b>5,183,234.84</b>
3333 N. Mesa	1989	34,898	871,771.87			871,771.87	374,861.10	17,435.40		392,296.50	479,475.37
<b>Total 3333 N. Mesa</b>		<b>34,898</b>	<b>871,771.87</b>			<b>871,771.87</b>	<b>374,861.10</b>	<b>17,435.40</b>		<b>392,296.50</b>	<b>479,475.37</b>
Burges Hall	1963	35,550	514,089.25			514,089.25	488,387.40	10,281.84		498,669.24	15,420.01
Addition .....	1978										
Addition .....	1992		2,494,524.05			2,494,524.05	922,973.88	49,890.48		972,864.36	1,521,659.69
Addition .....	1993		198,186.80			198,186.80	69,365.10	3,963.72		73,328.82	124,857.98
Addition .....	2009		414,301.76			414,301.76	16,572.00	8,286.00		24,858.00	389,443.76
<b>Total Burges Hall</b>		<b>35,550</b>	<b>3,621,101.86</b>			<b>3,621,101.86</b>	<b>1,497,298.38</b>	<b>72,422.04</b>		<b>1,569,720.42</b>	<b>2,051,381.44</b>

UNAUDITED  
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	
3005 Sun Bowl Drive	1992	6,147	186,000.00			186,000.00	68,820.00	3,720.00		72,540.00	113,460.00
<b>Total 3005 Sun Bowl Drive</b>		<b>6,147</b>	<b>186,000.00</b>			<b>186,000.00</b>	<b>68,820.00</b>	<b>3,720.00</b>		<b>72,540.00</b>	<b>113,460.00</b>
Stanton Professional Building	1995/96	87,700	1,469,213.40			1,469,213.40	455,456.34	29,384.28		484,840.62	984,372.78
Addition .....	1996		102,542.00			102,542.00	29,736.60	2,050.80		31,787.40	70,754.60
Addition .....	1997		173,175.45			173,175.45	46,758.06	3,463.56		50,221.62	122,953.83
Addition .....	1998										
Addition .....	2000										
Addition .....	2006		517,815.96			517,815.96	50,918.77	10,356.36		61,275.13	456,540.83
Addition .....	2008		302,719.31			302,719.31	18,163.08	6,054.36		24,217.44	278,501.87
<b>Total Stanton Professional Building</b>		<b>87,700</b>	<b>2,565,466.12</b>			<b>2,565,466.12</b>	<b>601,032.85</b>	<b>51,309.38</b>		<b>652,342.21</b>	<b>1,913,123.91</b>
Swimming and Fitness Center	1996	40,100	4,523,156.00			4,523,156.00	1,311,714.66	90,463.08		1,402,177.74	3,120,978.26
Addition .....	1997		397,410.52			397,410.52	107,300.70	7,948.20		115,248.90	282,161.82
Addition .....	1998										
Addition .....	2000		386,805.25			386,805.25	81,229.68	7,736.16		88,965.84	297,839.41
Addition .....	2001		103,283.98			103,283.98	19,623.96	2,065.68		21,689.64	81,594.34
Addition .....	2001		114,275.54			114,275.54	21,712.44	2,285.52		23,997.96	90,277.58
Addition .....	2007		122,429.25			122,429.25	8,978.20	2,448.60		11,426.80	111,002.45
<b>Total Swimming and Fitness Center</b>		<b>40,100</b>	<b>5,847,360.54</b>			<b>5,847,360.54</b>	<b>1,550,559.64</b>	<b>112,947.24</b>		<b>1,663,506.88</b>	<b>3,983,853.66</b>
Undergraduate Learning Center	1998	141,118	15,772,580.24			15,772,580.24	3,943,144.50	315,451.56		4,258,596.06	11,513,984.18
Addition .....	2006		110,413.84			110,413.84	9,937.08	2,208.24		12,145.32	98,268.52
<b>Total Undergraduate Learning Center</b>		<b>141,118</b>	<b>15,882,994.08</b>			<b>15,882,994.08</b>	<b>3,953,081.58</b>	<b>317,659.80</b>		<b>4,270,741.38</b>	<b>11,612,252.70</b>
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			118,598.00	24,905.16	2,371.92		27,277.08	91,320.92
<b>Total Center for Inter-American Border Studies</b>		<b>4,273</b>	<b>118,598.00</b>			<b>118,598.00</b>	<b>24,905.16</b>	<b>2,371.92</b>		<b>27,277.08</b>	<b>91,320.92</b>
Rudolph Chevrolet 3003 N. Mesa	2002	84,360									
<b>Total Rudolph Chevrolet 3003 N. Mesa</b>		<b>84,360</b>									
University Relations (formerly 1608 Hawthorne)	2002	1,610	117,759.01			117,759.01	17,468.03	2,355.24		19,823.27	97,935.74
<b>Total University Relations</b>		<b>1,610</b>	<b>117,759.01</b>			<b>117,759.01</b>	<b>17,468.03</b>	<b>2,355.24</b>		<b>19,823.27</b>	<b>97,935.74</b>
Indio Ranch	2004	1,434	122,273.33			122,273.33	14,876.67	2,445.48		17,322.15	104,951.18
Addition .....	2006		100,000.00			100,000.00	9,833.53	2,000.04		11,833.57	88,166.43
<b>Total Indio Ranch</b>		<b>1,434.00</b>	<b>222,273.33</b>			<b>222,273.33</b>	<b>24,710.20</b>	<b>4,445.52</b>		<b>29,155.72</b>	<b>193,117.61</b>
Academic Services (New)	2005	52,604	10,369,388.12			10,369,388.12	2,497,604.48	468,300.84		2,965,905.32	7,403,482.80
<b>Total Academic Services (New)</b>		<b>52,604</b>	<b>10,369,388.12</b>			<b>10,369,388.12</b>	<b>2,497,604.48</b>	<b>468,300.84</b>		<b>2,965,905.32</b>	<b>7,403,482.80</b>
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	1,848,669.20	316,914.72		2,165,583.92	5,072,225.42
Addition .....	2009		1,184,592.63			1,184,592.63	150,794.40	75,397.20		226,191.60	958,401.03
<b>Total Engineering Annex</b>		<b>44,211</b>	<b>8,422,401.97</b>			<b>8,422,401.97</b>	<b>1,999,463.60</b>	<b>392,311.92</b>		<b>2,391,775.52</b>	<b>6,030,626.45</b>

UNAUDITED  
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	99,754	32,712,508.39			32,712,508.39	5,967,694.35	1,591,385.16		7,559,079.51	25,153,428.88
Addition .....	2008	92,524	8,470,644.02			8,470,644.02	1,070,246.06	493,959.72		1,564,205.78	6,906,438.24
Addition .....	2009		1,394,804.54			1,394,804.54	91,117.32	91,117.32		182,234.64	1,212,569.90
Addition .....	2010		398,368.23			398,368.23	7,967.40	7,967.40		15,934.80	382,433.43
<b>Total Biosciences Facility</b>		<b>192,278</b>	<b>42,976,325.18</b>			<b>42,976,325.18</b>	<b>7,137,025.13</b>	<b>2,184,429.60</b>		<b>9,321,454.73</b>	<b>33,654,870.45</b>
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	2,355,723.77	764,018.52		3,119,742.29	22,487,361.56
Addition .....	2009		313,348.65			313,348.65	12,534.00	6,267.00		18,801.00	294,547.65
<b>Total Sun Bowl Parking Garage</b>		<b>617,360</b>	<b>25,920,452.50</b>			<b>25,920,452.50</b>	<b>2,368,257.77</b>	<b>770,285.52</b>		<b>3,138,543.29</b>	<b>22,781,909.21</b>
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	16,748.99	6,483.48		23,232.47	171,271.53
Addition .....	2009		1,587,315.55			1,587,315.55	59,140.80	39,427.20		98,568.00	1,488,747.55
<b>Total Child Development Center</b>		<b>11,960</b>	<b>1,781,819.55</b>			<b>1,781,819.55</b>	<b>75,889.79</b>	<b>45,910.68</b>		<b>121,800.47</b>	<b>1,660,019.08</b>
Regency Property	2008	19,191	135,328.00			135,328.00	9,773.66	4,510.92		14,284.58	121,043.42
<b>Total Regency Property</b>		<b>19,191</b>	<b>135,328.00</b>			<b>135,328.00</b>	<b>9,773.66</b>	<b>4,510.92</b>		<b>14,284.58</b>	<b>121,043.42</b>
Williamsburg Property	2008	40,338	451,375.00			451,375.00	32,599.32	15,045.84		47,645.16	403,729.84
<b>Total Williamsburg Property</b>		<b>40,338</b>	<b>451,375.00</b>			<b>451,375.00</b>	<b>32,599.32</b>	<b>15,045.84</b>		<b>47,645.16</b>	<b>403,729.84</b>
Duplex Property	2008	2,148	103,302.00			103,302.00	7,460.70	3,443.40		10,904.10	92,397.90
<b>Total Duplex Property</b>		<b>2,148</b>	<b>103,302.00</b>			<b>103,302.00</b>	<b>7,460.70</b>	<b>3,443.40</b>		<b>10,904.10</b>	<b>92,397.90</b>
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	49,069.36	73,604.04		122,673.40	613,367.42
<b>Total Graduate Business Center (Chase Building)</b>		<b>10,122</b>	<b>736,040.82</b>			<b>736,040.82</b>	<b>49,069.36</b>	<b>73,604.04</b>		<b>122,673.40</b>	<b>613,367.42</b>
College of Health Sciences/School of Nursing	2011	156,796		57,323,660.49		57,323,660.49		1,358,023.44		1,358,023.44	55,965,637.05
<b>Total College of Health Sciences/School of Nursing</b>		<b>156,796</b>		<b>57,323,660.49</b>		<b>57,323,660.49</b>		<b>1,358,023.44</b>		<b>1,358,023.44</b>	<b>55,965,637.05</b>
University Towers (Leasehold Improvement)	2011	9,500		375,665.31		375,665.31		31,305.40		31,305.40	344,359.91
<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>31,305.40</b>	<b>344,359.91</b>
<b>TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION</b>		<b>3,826,360</b>	<b>238,206,896.66</b>	<b>63,863,602.46</b>		<b>302,069,601.10</b>	<b>84,426,927.30</b>	<b>8,644,390.14</b>		<b>92,973,317.44</b>	<b>209,096,183.66</b>

UNAUDITED  
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	
<b>AUXILIARY ENTERPRISES</b>											
The Union East and West	1948/49/50 62/63/65		248,407.11			248,407.11	248,407.11			248,407.11	
Addition .....	1966	35,939									
Addition .....	1959	41,129	590,871.01			590,871.01	590,871.01			590,871.01	
Addition .....	1970	90,000	2,417,318.40			2,417,318.40	1,958,025.96	48,346.32		2,006,372.28	410,946.12
Addition .....	1972										
Addition .....	1979										
Addition .....	1980										
Addition .....	1982	54,999	4,541,930.45			4,541,930.45	2,588,898.96	90,838.56		2,679,737.52	1,862,192.93
Addition .....	1983										
Addition .....	1994		643,004.03			643,004.03	212,190.66	12,860.04		225,050.70	417,953.33
Addition .....	1995										
Addition .....	1996		254,580.91			254,580.91	73,828.20	5,091.60		78,919.80	175,661.11
Addition .....	1999										
Addition .....	2004		899,962.34			899,962.34	118,495.26	17,999.28		136,494.54	763,467.80
Addition .....	2004		97,363.68			97,363.68	12,007.98	1,947.24		13,955.22	83,408.46
Addition .....	2005		415,217.46			415,217.46	42,905.86	8,304.36		51,210.22	364,007.24
Addition .....	2006		209,490.79			209,490.79	17,806.65	4,189.80		21,996.45	187,494.34
Addition .....	2007		314,323.27			314,323.27	21,478.67	6,286.44		27,765.11	286,558.16
Addition .....	2009		1,499,778.20			1,499,778.20	106,119.00	97,956.00		204,075.00	1,295,703.20
Addition .....	2010		2,505,677.53			2,505,677.53	112,687.20	135,236.64		247,933.84	2,257,743.69
Addition .....	2011			507,403.52		507,403.52		4,228.35		4,228.35	503,175.17
<b>Total The Union East and West</b>		<b>222,067</b>	<b>14,637,925.18</b>	<b>507,403.52</b>		<b>15,145,328.70</b>	<b>6,103,732.52</b>	<b>433,284.63</b>		<b>6,537,017.15</b>	<b>8,608,311.55</b>
Student Health Center	1954/55	2,466									
Addition .....	1985	1,709									
Addition .....	1995										
<b>Total Student Health Center</b>		<b>4,175</b>									
El Paso Natural Gas Conference Center (formerly University Commons)	1971	33,000	940,341.67			940,341.67	742,871.76	18,806.88		761,678.64	178,663.03
Addition .....	1972										
Addition .....	1984										
Addition .....	1996										
Addition .....	2000		1,197,102.16			1,197,102.16	251,391.42	23,942.04		275,333.46	921,768.70
<b>Total El Paso Natural Gas Conference Center</b>		<b>33,000</b>	<b>2,137,443.83</b>			<b>2,137,443.83</b>	<b>994,263.18</b>	<b>42,748.92</b>		<b>1,037,012.10</b>	<b>1,100,431.73</b>
Barry Hall	1971	94,000	2,376,349.05			2,376,349.05	1,877,314.92	47,526.96		1,924,841.88	451,507.17
Addition .....	1972										
<b>Total Barry Hall</b>		<b>94,000</b>	<b>2,376,349.05</b>			<b>2,376,349.05</b>	<b>1,877,314.92</b>	<b>47,526.96</b>		<b>1,924,841.88</b>	<b>451,507.17</b>
Kelly Hall	1971	74,350	1,871,385.38			1,871,385.38	1,478,396.52	37,427.76		1,515,824.28	355,561.10
Addition .....	1972										
Addition .....	1996										
Addition .....	1997										
Addition .....	2005		2,298,212.63			2,298,212.63	264,294.15	45,964.20		310,258.35	1,987,954.28
Addition .....	2006		633,791.53			633,791.53	63,379.20	12,675.84		76,055.04	557,736.49
Addition .....	2007		2,029,564.11			2,029,564.11	516,786.54	134,813.88		651,600.42	1,377,963.69
Addition .....	2008		173,161.39			173,161.39	10,389.60	3,463.20		13,852.80	159,308.59
Addition .....	2009		2,560,392.34			2,560,392.34	329,484.24	164,742.12		494,226.36	2,066,165.98
<b>Total Kelly Hall</b>		<b>74,350</b>	<b>9,566,507.38</b>			<b>9,566,507.38</b>	<b>2,662,730.25</b>	<b>399,087.00</b>		<b>3,061,817.25</b>	<b>6,504,690.13</b>



UNAUDITED  
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	
Brumbelow Building	1975	13,037	131,634.56			131,634.56	93,460.14	2,632.68		96,092.82	35,541.74
Addition .....	1978										
Addition .....	1979										
Addition .....	1995										
<b>Total Brumbelow Building</b>		<b>13,037</b>	<b>131,634.56</b>			<b>131,634.56</b>	<b>93,460.14</b>	<b>2,632.68</b>		<b>96,092.82</b>	<b>35,541.74</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	3,327,503.52	411,649.92		3,739,153.44	5,469,202.54
Addition .....	2005		1,023,810.37			1,023,810.37	179,233.32	34,690.32		213,923.64	809,886.73
Addition .....	2006		148,343.00			148,343.00	14,834.40	2,966.88		17,801.28	130,541.72
<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>3,521,571.24</b>	<b>449,307.12</b>		<b>3,970,878.36</b>	<b>6,409,630.99</b>
Miner Village	2002	167,275	14,369,160.31			14,369,160.31	5,641,747.20	626,860.80		6,268,608.00	8,100,552.31
Addition .....	2005		329,231.68			329,231.68	34,020.64	6,584.64		40,605.28	288,626.40
Addition .....	2010		146,277.89			146,277.89	975.20	2,925.60		3,900.80	142,377.09
<b>Total Miner Village</b>		<b>167,275</b>	<b>14,844,669.88</b>			<b>14,844,669.88</b>	<b>5,676,743.04</b>	<b>636,371.04</b>		<b>6,313,114.08</b>	<b>8,531,555.80</b>
University Bookstore	2009	29,576	6,476,799.31			6,476,799.31	353,830.50	263,064.40		636,894.90	5,839,904.41
Adjustment .....	2010		(130,776.22)			(130,776.22)	(2,615.52)	(2,615.52)		(5,231.04)	(125,545.18)
<b>Total University Bookstore</b>		<b>29,576</b>	<b>6,346,023.09</b>			<b>6,346,023.09</b>	<b>351,214.98</b>	<b>260,448.88</b>		<b>631,663.86</b>	<b>5,714,359.23</b>
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00	973,452.64	687,143.04		1,660,595.68	12,951,868.32
<b>Total Foster Stevens Basketball Complex</b>		<b>43,324</b>	<b>14,612,464.00</b>			<b>14,612,464.00</b>	<b>973,452.64</b>	<b>687,143.04</b>		<b>1,660,595.68</b>	<b>12,951,868.32</b>
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62	28,087.18	337,046.16		365,133.34	6,436,532.28
Addition .....	2011			157,704.37		157,704.37		3,154.08		3,154.08	154,550.29
<b>Total Miner Heights</b>		<b>59,598</b>	<b>6,801,665.62</b>	<b>157,704.37</b>		<b>6,959,369.99</b>	<b>28,087.18</b>	<b>340,200.24</b>		<b>368,287.42</b>	<b>6,591,082.57</b>
<b>TOTAL FOR AUXILIARY ENTERPRISES</b>		<b>809,030</b>	<b>81,835,191.94</b>	<b>666,107.89</b>		<b>82,600,299.83</b>	<b>22,282,670.09</b>	<b>3,318,760.61</b>		<b>25,801,320.60</b>	<b>66,898,979.23</b>
<b>TOTAL BUILDINGS (Schedule B-11)</b>		<b>4,634,380</b>	<b>\$ 320,041,090.69</b>	<b>\$ 64,528,710.34</b>	<b>\$</b>	<b>\$ 384,669,800.93</b>	<b>108,711,497.39</b>	<b>11,863,140.66</b>		<b>118,674,638.04</b>	<b>266,996,162.89</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

	24,574,317.06
	39,954,393.28
	<u>\$ 64,528,710.34</u>

UNAUDITED  
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, 2011

DESCRIPTION	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Kidd Field .....	1933/73	\$ 323,818.99		\$	323,818.99	\$ 323,818.99		\$	323,818.99	
Kidd Field - Track Resurfacing .....	1997	256,221.38			256,221.38	256,221.38			256,221.38	
Landscaping and Water Sprinkler Systems .....	1933/87	705,377.31			705,377.31	705,377.31			705,377.31	
Stone Walls .....	1933/87	568,701.32			568,701.32	568,701.32			568,701.32	
Paving .....	1933/86	665,838.85			665,838.85	665,838.85			665,838.85	
Parking Areas .....	1962/86	491,700.52			491,700.52	491,700.52			491,700.52	
Sun Bowl Stadium - Expansion of Press Box .....	1970/76	170,358.10			170,358.10	153,323.28	3,785.76		157,109.04	13,249.06
Sun Bowl Stadium - Artificial Turf .....	1904/95	539,149.80			539,149.80	539,149.80			539,149.80	
Sun Bowl Stadium - Expansion .....	1983	6,571,254.61			6,571,254.61	4,015,766.70	146,027.88		4,161,794.58	2,409,460.03
Outdoor Recreation Area - Housing .....	1973/86	138,378.00			138,378.00	138,378.00			138,378.00	
Charlie Davis Park .....	1992/97	577,915.43			577,915.43	577,915.43			577,915.43	
Sun Bowl Repaving Lot A-3 .....	1999	123,974.50			123,974.50	71,285.28	6,198.72		77,484.00	46,490.50
Sun Bowl Stadium - Artificial Turf .....	2001	504,107.78			504,107.78	478,902.60	25,205.18		504,107.78	
Sun Bowl Stadium - Soccer Field .....	2001	709,205.59			709,205.59	561,454.56	59,100.48		620,555.04	88,650.55
Intramural Fields .....	2001	166,516.13			166,516.13	131,825.04	13,876.32		145,701.36	20,814.77
Sun Bowl Jumbotrons .....	2002	2,102,274.64			2,102,274.64	1,892,047.68	210,226.96		2,102,274.64	
Don Haskins Parking Lot Addition .....	2002	214,944.00			214,944.00	96,724.80	10,747.20		107,472.00	107,472.00
Sun Bowl Stadium - Turf .....	2002	251,515.22			251,515.22	226,363.68	25,151.54		251,515.22	
Sun Bowl Stadium - Soccer Size .....	2002	138,153.00			138,153.00	27,630.72	3,070.08		30,700.80	107,452.20
Miner Village Ground Improvements .....	2003	123,191.64			123,191.64	79,327.95	11,199.24		90,527.19	32,664.45
Helen of Troy Softball Complex .....	2005	2,655,472.37			2,655,472.37	1,180,209.92	221,289.36		1,401,499.28	1,253,973.09
Rudolph Chevrolet Parking Lot .....	2005	305,075.75			305,075.75	77,540.15	15,253.80		92,793.95	212,281.80
Parking Areas .....	2006	155,498.15			155,498.15	36,282.96	7,774.92		44,057.88	111,440.27
Sunbowl Improvements .....	2006	390,512.53			390,512.53	43,390.20	8,678.04		52,068.24	338,444.29
Helen of Troy Softball Complex .....	2007	104,191.46			104,191.46	34,730.40	8,682.60		43,413.00	60,778.46
Parking and Traffic Improvements .....	2008	692,522.73			692,522.73	103,878.36	34,626.12		138,504.48	554,018.25
Sun Bowl Improvements .....	2008	285,793.61			285,793.61	12,702.00	6,351.00		19,053.00	266,740.61
Parking and Traffic Improvements .....	2009	549,951.20			549,951.20	54,995.04	27,497.52		82,492.56	467,458.64
Parking Garage Landscaping .....	2009	149,987.20			149,987.20	29,997.36	14,998.68		44,996.04	104,991.16
Helen of Troy Softball Field Improvements .....	2010	362,517.37			362,517.37	25,174.80	30,209.76		55,384.56	307,132.81
Sun Bowl Stadium Turf Replacement .....	2010	447,556.00			447,556.00	44,755.56	44,755.56		89,511.12	358,044.88
Kidd Field Track Resurfacing and Improvements .....	2011		501,736.57		501,736.57		37,630.26		37,630.26	464,106.31
Parking and Traffic Improvements .....	2011		305,562.30		305,562.30		15,278.16		15,278.16	290,284.14
Psychology Building Landscaping .....	2011		126,220.22		126,220.22		1,051.84		1,051.84	125,168.38
Sun Bowl Improvements .....	2011		186,245.99		186,245.99		4,138.80		4,138.80	182,107.19
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)</b>		<b>\$ 21,441,675.18</b>	<b>\$ 1,119,785.08</b>	<b>\$</b>	<b>\$ 22,561,460.26</b>	<b>\$ 13,645,410.64</b>	<b>\$ 992,805.78</b>	<b>\$</b>	<b>\$ 14,638,216.42</b>	<b>\$ 7,923,223.84</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

\$ 1,119,785.08 \$

**UNAUDITED  
SCHEDULE 5-11d  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
FOR THE YEAR ENDED AUGUST 31, 2011**

Class Code	Description	Balance				Interagency				Balance				Accum. Dep				Interagency				Accum. Dep		Net Basis			
		09/01/10	Additions	Transfer In	Disposals	08/31/11	09/01/10	Additions	Transfer In	Disposals	08/31/11	09/01/10	Additions	Transfer In	Disposals	08/31/11	09/01/10	Additions	Transfer In	Disposals	08/31/11	09/01/10	Additions	Transfer In	Disposals	08/31/11	09/01/10
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	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
105	CASES & CABINETS	21,240.90	0.00	0.00	0.00	21,240.90	16,937.40	543.60	0.00	0.00	21,240.90	16,937.40	543.60	0.00	17,481.00	3,759.90	0.00	0.00	0.00	0.00	17,481.00	3,759.90	0.00	0.00	0.00	17,481.00	3,759.90
119	VEHICLE MAINTENANCE EQUIPMENT	34,986.00	0.00	0.00	0.00	34,986.00	29,163.14	1,455.71	0.00	0.00	34,986.00	29,163.14	1,455.71	0.00	30,618.85	4,367.15	0.00	0.00	0.00	0.00	30,618.85	4,367.15	0.00	0.00	0.00	30,618.85	4,367.15
120	PHOTOCOPIING EQUIPMENT	36,866.33	0.00	0.00	0.00	36,866.33	29,088.73	2,456.08	0.00	0.00	36,866.33	29,088.73	2,456.08	0.00	31,544.81	5,321.52	0.00	0.00	0.00	0.00	31,544.81	5,321.52	0.00	0.00	0.00	31,544.81	5,321.52
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	113,927.00	0.00	0.00	113,927.00	0.00	0.00	0.00	0.00	0.00	113,927.00	0.00	0.00	0.00	0.00	113,927.00	0.00
130	CAMERAS	422,906.48	20,305.00	0.00	(5,885.00)	437,326.48	240,060.97	43,876.01	0.00	(5,885.00)	437,326.48	240,060.97	43,876.01	0.00	278,051.98	159,274.50	0.00	0.00	0.00	0.00	278,051.98	159,274.50	0.00	0.00	0.00	278,051.98	159,274.50
131	VIDEO RECORDERS/PLAYERS	268,557.33	817,078.68	0.00	(136,507.92)	949,128.09	226,779.44	41,136.94	0.00	(136,507.92)	949,128.09	226,779.44	41,136.94	0.00	131,408.46	817,719.63	0.00	0.00	0.00	0.00	131,408.46	817,719.63	0.00	0.00	0.00	131,408.46	817,719.63
132	OTHER SOUND SYSTEMS/ EQUIPMENT	494,251.25	15,547.50	0.00	(42,371.57)	467,427.18	415,994.36	25,626.81	0.00	(42,371.57)	467,427.18	415,994.36	25,626.81	0.00	399,926.80	67,500.38	0.00	0.00	0.00	0.00	399,926.80	67,500.38	0.00	0.00	0.00	399,926.80	67,500.38
133	MUSICAL INSTRUMENTS	386,941.78	48,245.00	0.00	0.00	435,186.78	302,541.74	28,466.70	0.00	0.00	435,186.78	302,541.74	28,466.70	0.00	331,008.44	104,178.34	0.00	0.00	0.00	0.00	331,008.44	104,178.34	0.00	0.00	0.00	331,008.44	104,178.34
134	RECREATIONAL EQUIPMENT	11,070.00	0.00	0.00	0.00	11,070.00	8,379.61	1,107.00	0.00	0.00	11,070.00	8,379.61	1,107.00	0.00	9,486.61	1,583.39	0.00	0.00	0.00	0.00	9,486.61	1,583.39	0.00	0.00	0.00	9,486.61	1,583.39
135	VIDEO CONFERENCING EQUIPMENT	550,454.70	27,945.58	0.00	(50,059.38)	528,340.90	387,626.02	52,471.17	0.00	(50,059.38)	528,340.90	387,626.02	52,471.17	0.00	390,037.81	138,303.09	0.00	0.00	0.00	0.00	390,037.81	138,303.09	0.00	0.00	0.00	390,037.81	138,303.09
136	GPS EQUIPMENT	28,425.98	0.00	0.00	0.00	28,425.98	14,095.36	5,685.18	0.00	0.00	28,425.98	14,095.36	5,685.18	0.00	19,780.54	8,645.44	0.00	0.00	0.00	0.00	19,780.54	8,645.44	0.00	0.00	0.00	19,780.54	8,645.44
141	OTHER ASSETS	19,441.80	0.00	0.00	0.00	19,441.80	13,034.05	1,349.00	0.00	0.00	19,441.80	13,034.05	1,349.00	0.00	14,383.05	5,058.75	0.00	0.00	0.00	0.00	14,383.05	5,058.75	0.00	0.00	0.00	14,383.05	5,058.75
142	OTHER ASSETS	11,040.87	0.00	0.00	0.00	11,040.87	3,811.73	1,577.27	0.00	0.00	11,040.87	3,811.73	1,577.27	0.00	5,389.00	5,651.87	0.00	0.00	0.00	0.00	5,389.00	5,651.87	0.00	0.00	0.00	5,389.00	5,651.87
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	68,287.50	43,573.11	5,690.62	0.00	0.00	68,287.50	43,573.11	5,690.62	0.00	49,263.73	19,023.77	0.00	0.00	0.00	0.00	49,263.73	19,023.77	0.00	0.00	0.00	49,263.73	19,023.77
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	10,777.00	498.94	1,197.44	0.00	0.00	10,777.00	498.94	1,197.44	0.00	1,696.38	9,080.62	0.00	0.00	0.00	0.00	1,696.38	9,080.62	0.00	0.00	0.00	1,696.38	9,080.62
150	INSTRUCTIONAL EQUIPMENT	508,395.39	196,844.98	0.00	(31,711.12)	673,529.25	178,544.00	70,763.54	0.00	(24,538.36)	673,529.25	178,544.00	70,763.54	0.00	224,769.18	448,760.07	0.00	0.00	0.00	0.00	224,769.18	448,760.07	0.00	0.00	0.00	224,769.18	448,760.07
156	DRILL, STATIONARY	7,930.00	0.00	0.00	0.00	7,930.00	881.11	528.67	0.00	0.00	7,930.00	881.11	528.67	0.00	1,409.78	6,520.22	0.00	0.00	0.00	0.00	1,409.78	6,520.22	0.00	0.00	0.00	1,409.78	6,520.22
159	LATHES, STATIONARY	40,039.93	0.00	0.00	0.00	40,039.93	39,088.44	518.99	0.00	0.00	40,039.93	39,088.44	518.99	0.00	39,607.43	432.50	0.00	0.00	0.00	0.00	39,607.43	432.50	0.00	0.00	0.00	39,607.43	432.50
160	HEAVY (MAJOR) EQUIPMENT	119,295.82	15,028.00	0.00	0.00	134,323.82	98,522.58	2,687.92	0.00	0.00	134,323.82	98,522.58	2,687.92	0.00	101,210.50	33,113.32	0.00	0.00	0.00	0.00	101,210.50	33,113.32	0.00	0.00	0.00	101,210.50	33,113.32
161	MILLING MACHINES	59,008.59	23,226.50	0.00	0.00	82,235.09	10,068.85	4,879.81	0.00	0.00	82,235.09	10,068.85	4,879.81	0.00	14,948.66	67,286.43	0.00	0.00	0.00	0.00	14,948.66	67,286.43	0.00	0.00	0.00	14,948.66	67,286.43
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	12,669.38	1,967.40	844.63	0.00	0.00	12,669.38	1,967.40	844.63	0.00	2,812.03	9,857.35	0.00	0.00	0.00	0.00	2,812.03	9,857.35	0.00	0.00	0.00	2,812.03	9,857.35
163	SAWS, STATIONARY	7,837.50	0.00	0.00	0.00	7,837.50	1,132.08	522.50	0.00	0.00	7,837.50	1,132.08	522.50	0.00	1,654.58	6,182.92	0.00	0.00	0.00	0.00	1,654.58	6,182.92	0.00	0.00	0.00	1,654.58	6,182.92
170	TOOLS	68,999.00	0.00	0.00	(21,758.00)	47,241.00	41,721.50	4,400.28	0.00	(21,758.00)	47,241.00	41,721.50	4,400.28	0.00	24,363.78	22,877.22	0.00	0.00	0.00	0.00	24,363.78	22,877.22	0.00	0.00	0.00	24,363.78	22,877.22
175	AGRICULTURAL EQUIPMENT	138,706.50	37,774.69	0.00	(9,027.45)	167,453.74	107,579.89	11,533.24	0.00	(9,027.45)	167,453.74	107,579.89	11,533.24	0.00	110,085.68	57,368.06	0.00	0.00	0.00	0.00	110,085.68	57,368.06	0.00	0.00	0.00	110,085.68	57,368.06
179	OFFICE MACHINES	46,830.40	0.00	0.00	0.00	46,830.40	36,094.86	3,349.65	0.00	0.00	46,830.40	36,094.86	3,349.65	0.00	39,444.51	7,385.89	0.00	0.00	0.00	0.00	39,444.51	7,385.89	0.00	0.00	0.00	39,444.51	7,385.89
180	MISCELLANEOUS MACHINES	420,294.25	0.00	0.00	0.00	420,294.25	367,076.76	15,402.07	0.00	0.00	420,294.25	367,076.76	15,402.07	0.00	382,478.83	37,815.42	0.00	0.00	0.00	0.00	382,478.83	37,815.42	0.00	0.00	0.00	382,478.83	37,815.42
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	5,021.70	0.00	0.00	5,021.70	0.00	0.00	0.00	0.00	0.00	5,021.70	0.00	0.00	0.00	0.00	5,021.70	0.00
190	PRINTING MACHINES & BOOKBINDING EQUIPMT	489,962.68	0.00	0.00	0.00	489,962.68	469,982.01	9,446.28	0.00	0.00	489,962.68	469,982.01	9,446.28	0.00	479,428.29	10,534.39	0.00	0.00	0.00	0.00	479,428.29	10,534.39	0.00	0.00	0.00	479,428.29	10,534.39
195	KITCHEN APPLIANCES & EQUIPMENT	129,617.82	50,857.22	0.00	(41,465.00)	139,010.04	105,859.61	11,485.26	0.00	(41,465.00)	139,010.04	105,859.61	11,485.26	0.00	75,879.87	63,130.17	0.00	0.00	0.00	0.00	75,879.87	63,130.17	0.00	0.00	0.00	75,879.87	63,130.17
196	LAUNDRY EQUIPMENT	65,206.00	0.00	0.00	0.00	65,206.00	61,521.50	1,052.71	0.00	0.00	65,206.00	61,521.50	1,052.71	0.00	62,574.21	2,631.79	0.00	0.00	0.00	0.00	62,574.21	2,631.79	0.00	0.00	0.00	62,574.21	2,631.79
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	190,803.30	19,929.17	0.00	(7,211.97)	203,520.50	175,902.66	7,268.48	0.00	(7,211.97)	203,520.50	175,902.66	7,268.48	0.00	175,959.17	27,561.33	0.00	0.00	0.00	0.00	175,959.17	27,561.33	0.00	0.00	0.00	175,959.17	27,561.33
198	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	135,012.00	58,342.12	11,957.29	0.00	0.00	135,012.00	58,342.12	11,957.29	0.00	70,299.41	64,712.59	0.00	0.00	0.00	0.00	70,299.41	64,712.59	0.00	0.00	0.00	70,299.41	64,712.59
200	OTHER FURNITURE & EQUIPMENT	480,894.63	0.00	0.00	0.00	480,894.63	474,646.78	2,169.36	0.00	0.00	480,894.63	474,646.78	2,169.36	0.00	476,816.14	4,078.49	0.00	0.00	0.00	0.00	476,816.14	4,078.49	0.00	0.00	0.00	476,816.14	4,078.49
201	SUPERCOMPUTER	199,649.00	0.00	0.00	0.00	199,649.00	186,339.07	13,309.93	0.00	0.00	199,649.00	186,339.07	13,309.93	0.00	199,649.00	0.00	0.00	0.00	0.00	0.00	199,649.00	0.00	0.00	0.00	0.00	199,649.00	0.00
202	MAINFRAME	125,455.80	0.00	0.00	0.00	125,455.80	39,136.71	15,681.96	0.00	0.00	125,455.80	39,136.71	15,681.96	0.00	54,818.67	70,637.13	0.00	0.00	0.00	0.00	54,818.67	70,637.13	0.00	0.00	0.00	54,818.67	70,637.13
203	MINICOMPUTER, SERVERS	4,293,099.07	701,457.54	0.00	(345,949.97)	4,648,606.64	3,589,252.92	388,064.34	0.00	(345,949																	

UNAUDITED  
SCHEDULE S-11d (continued)

Class Code	Description	Balance				Balance				Accum. Dep				Net Basis
		09/01/10	Additions	Interagency Transfer In	Disposals	08/31/11	09/01/10	Additions	Interagency Transfer In	Disposals	08/31/11	08/31/11		
245	POWER SUPPLY, BATTERY, GENERATOR	66,065.00	0.00	0.00	(6,050.00)	60,015.00	61,567.92	4,497.08	0.00	(6,050.00)	60,015.00	0.00		
246	UNITERRUPTIBLE 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	22,673.82	11,829.82	0.00	0.00	34,503.64	24,645.46		
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00		
258	OTHER COMMUNICATIONS HARDWARE	387,914.41	229,450.00	0.00	0.00	617,364.41	122,914.41	79,500.00	0.00	0.00	202,414.41	414,950.00		
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	6,448,050.02	274,246.98	0.00	0.00	6,722,297.00	5,667,665.63	425,872.28	0.00	0.00	6,093,537.91	628,759.09		
260	COMPUTERS EQUIPMENT RACKS, SHELVING	42,782.50	0.00	0.00	0.00	42,782.50	34,582.52	4,278.25	0.00	0.00	38,860.77	3,921.73		
284	PORTABLE CPU-NOT APPLE	220,768.82	0.00	0.00	(86,592.00)	134,176.82	184,563.32	15,395.31	0.00	(86,592.00)	113,366.63	20,810.19		
294	PORTABLE APPLE CPU	5,871.50	0.00	0.00	0.00	5,871.50	5,871.50	60.10	0.00	0.00	5,931.60	(60.10)		
501	AMPLIFIERS, ALL TYPES	31,584.60	0.00	0.00	0.00	31,584.60	29,079.73	683.15	0.00	0.00	29,762.88	1,821.72		
502	ANALYZER, ALL TYPES	903,168.82	251,443.53	0.00	(5,610.50)	1,149,001.85	566,710.41	72,687.34	0.00	(5,610.50)	633,787.25	515,214.60		
503	AUTOCLAVES AND STERILIZERS	100,433.44	0.00	0.00	0.00	100,433.44	44,673.82	9,508.35	0.00	0.00	54,182.17	46,251.27		
504	BALANCE	52,628.59	24,382.00	0.00	0.00	77,010.59	34,803.48	4,229.34	0.00	0.00	39,032.82	37,977.77		
505	BATHS, WATER AND SHAKERS	34,593.91	0.00	0.00	0.00	34,593.91	12,317.57	2,583.74	0.00	0.00	14,901.31	19,692.60		
506	ANIMAL CAGES AND ACCESSORIES	315,275.22	12,829.62	0.00	0.00	328,104.84	42,827.78	22,977.86	0.00	0.00	65,805.64	262,299.20		
507	CENTRIFUGE	788,512.59	51,165.14	0.00	(35,140.00)	804,537.73	327,346.89	63,097.95	0.00	(35,140.00)	355,304.84	449,232.89		
508	CHROMATOGRAPH	302,813.62	48,685.32	0.00	(5,480.05)	346,018.89	238,379.24	11,012.02	0.00	(4,718.93)	244,672.33	101,346.56		
511	DENSITOMETER	78,677.34	0.00	0.00	0.00	78,677.34	72,068.53	1,086.38	0.00	0.00	73,154.91	5,522.43		
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	7,263.42	3,994.88	726.34	0.00	0.00	4,721.22	2,542.20		
514	EVAPORATORS	22,076.15	0.00	0.00	0.00	22,076.15	2,052.63	1,839.68	0.00	0.00	3,892.31	18,183.84		
515	FRACTION COLLECTOR	97,633.72	5,618.61	0.00	0.00	103,252.33	42,327.63	5,342.82	0.00	0.00	47,670.45	55,581.88		
516	FREEZE DRYERS AND ACCESSORIES	19,126.46	0.00	0.00	0.00	19,126.46	7,936.25	1,275.08	0.00	0.00	9,211.33	9,915.13		
517	FREEZER, LAB	318,588.32	40,629.57	0.00	(5,964.00)	353,253.89	119,332.07	34,620.25	0.00	(3,699.89)	150,252.43	203,001.46		
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	5,598.00	2,993.38	466.50	0.00	0.00	3,459.88	2,138.12		
519	HOOD, ALL TYPES	214,888.21	12,553.00	0.00	(5,466.60)	221,974.61	48,113.62	14,522.20	0.00	(5,466.60)	57,169.22	164,805.39		
521	INCUBATORS AND ACCESSORIES	257,338.99	25,331.97	0.00	0.00	282,670.96	79,050.31	17,366.48	0.00	0.00	96,416.79	186,254.17		
524	METERS, GAUGES, INDICATORS	102,534.33	0.00	0.00	0.00	102,534.33	74,059.20	5,893.76	0.00	0.00	79,952.96	22,581.37		
525	MICROSCOPES AND ACCESSORIES	5,259,961.64	1,264,581.25	0.00	(31,912.00)	6,492,630.89	1,577,023.28	334,641.50	0.00	(31,912.00)	1,879,752.78	4,612,878.11		
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	45,148.88	0.00	0.00	0.00	45,148.88	17,226.98	3,224.92	0.00	0.00	20,451.90	24,696.98		
527	OPTICAL EQUIPMENT	158,873.91	0.00	0.00	0.00	158,873.91	139,939.54	8,618.70	0.00	0.00	148,558.24	10,315.67		
528	OSCILLOSCOPES	99,528.36	0.00	0.00	0.00	99,528.36	63,011.74	5,012.17	0.00	0.00	68,023.91	31,504.45		
529	OVENS AND RANGES, LAB	122,886.84	0.00	0.00	(8,100.00)	114,786.84	94,385.61	5,962.39	0.00	(8,100.00)	92,248.00	22,538.84		
530	PUMPS	216,595.87	9,962.00	0.00	(11,500.00)	215,057.87	47,073.58	20,871.39	0.00	(11,500.00)	56,444.97	158,612.90		
531	RECORDING SYSTEMS	43,171.75	0.00	0.00	(32,461.07)	10,710.68	43,058.28	71.66	0.00	(32,461.07)	10,668.87	41.81		
532	REFRIGERATORS, LAB	51,237.16	0.00	0.00	0.00	51,237.16	15,017.67	4,269.76	0.00	0.00	19,287.43	31,949.73		
533	ROTORS AND HEADS	69,767.64	0.00	0.00	0.00	69,767.64	35,771.37	3,248.40	0.00	0.00	39,019.77	30,747.87		
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	0.00	146,018.55	27,918.74	11,562.67	0.00	0.00	39,481.41	106,537.14		
537	SPECTROFLUOROMETER	67,945.00	0.00	0.00	0.00	67,945.00	30,575.25	6,794.50	0.00	0.00	37,369.75	30,575.25		
538	SPECTROMETER	3,768,905.30	0.00	0.00	(9,911.71)	3,758,993.59	1,783,118.91	261,282.76	0.00	(9,911.71)	2,034,489.96	1,724,503.63		
539	SPECTROPHOTOMETER	392,109.73	63,562.10	0.00	0.00	455,671.83	222,008.19	19,732.56	0.00	0.00	241,740.75	213,931.08		
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	6,418.68	554.13	0.00	0.00	6,972.81	1,339.15		
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	476,411.65	0.00	0.00	0.00	476,411.65	420,516.15	16,457.97	0.00	0.00	436,974.12	39,437.53		
545	X-RAY EQUIPMENT	101,429.00	79,576.00	0.00	0.00	181,005.00	83,122.34	8,171.62	0.00	0.00	91,293.96	89,711.04		
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	22,793,292.58	3,210,527.25	5,680.00	(541,694.53)	25,467,805.30	14,702,538.04	2,385,240.56	5,680.00	(534,797.16)	16,558,661.44	8,909,143.86		
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		
550	EKG/ECG/EEG APPARATUS	29,175.00	0.00	0.00	0.00	29,175.00	20,877.10	1,523.60	0.00	0.00	22,400.70	6,774.30		

**UNAUDITED  
SCHEDULE S-11d (continued)**

Class Code	Description	Balance				Balance				Accum. Dep				Net Basis
		09/01/10	Additions	Interagency Transfer In	Disposals	08/31/11	09/01/10	Additions	Interagency Transfer In	Disposals	08/31/11	08/31/11		
552	CLINICAL DIAGNOSTIC INSTRUMENTS	193,276.69	95,427.25	0.00	0.00	288,703.94	123,369.50	19,598.33	0.00	0.00	142,967.83	145,736.11		
553	TABLE, EXAM	30,548.75	0.00	0.00	0.00	30,548.75	4,063.43	3,054.88	0.00	0.00	7,118.31	23,430.44		
555	WHEELCHAIRS	25,046.32	0.00	0.00	0.00	25,046.32	23,566.11	845.84	0.00	0.00	24,411.95	634.37		
556	MISC SURGICAL INSTRUMENTS	0.00	7,999.50	0.00	0.00	7,999.50	0.00	599.96	0.00	0.00	599.96	7,399.54		
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	3,471,555.44	193,254.69	0.00	0.00	3,664,810.13	132,635.73		
700	OTHER TELECOMMUNICATION EQUIPMENT	277,983.80	88,737.10	0.00	(8,620.00)	358,100.90	263,932.82	13,516.38	0.00	(8,620.00)	268,829.20	89,271.70		
712	TRAILERS	35,034.30	0.00	0.00	0.00	35,034.30	34,462.84	527.50	0.00	0.00	34,990.34	43.96		
720	OTHER VEHICLES- GRADER, ATV'S	542,158.32	46,480.00	0.00	(32,768.33)	555,869.99	340,107.65	53,503.56	0.00	(32,768.33)	360,842.88	195,027.11		
	<b>SUBTOTAL EQUIPMENT</b>	<b>65,688,564.40</b>	<b>8,303,091.55</b>	<b>5,680.00</b>	<b>(1,864,289.70)</b>	<b>72,133,046.25</b>	<b>44,271,284.97</b>	<b>5,376,563.36</b>	<b>5,680.00</b>	<b>(1,845,123.59)</b>	<b>47,808,404.74</b>	<b>24,324,641.51</b>		
701	PASSENGER CARS	562,771.66	41,385.14	0.00	0.00	604,156.80	430,942.02	51,014.38	0.00	0.00	481,956.40	122,200.40		
702	HEAVY TRUCKS: 26001 LBS AND OVER	275,105.23	0.00	0.00	(39,500.00)	235,605.23	234,230.87	7,973.24	0.00	(39,500.00)	202,704.11	32,901.12		
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	159,827.25	27,939.23	0.00	0.00	187,766.48	115,571.68	15,639.07	0.00	0.00	131,210.75	56,555.73		
708	VANS	647,844.85	21,628.60	0.00	(28,676.86)	640,796.59	368,997.37	79,139.39	0.00	(28,676.86)	419,459.90	221,336.69		
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	1,236,802.22	27,423.14	0.00	(13,607.00)	1,250,618.36	855,688.09	90,300.65	0.00	(13,607.00)	932,381.74	318,236.62		
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	102,415.00	54,407.97	12,801.87	0.00	0.00	67,209.84	35,205.16		
711	SELF-PROPELLED ROADWAY EQUIPMENT	85,995.00	0.00	0.00	(85,995.00)	0.00	85,995.00	0.00	0.00	(85,995.00)	0.00	0.00		
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVW	161,232.00	0.00	0.00	0.00	161,232.00	153,304.26	7,927.74	0.00	0.00	161,232.00	0.00		
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	84,103.00	0.00	0.00	0.00	84,103.00	83,790.74	312.26	0.00	0.00	84,103.00	0.00		
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	23,815.08	0.00	0.00	0.00	23,815.08	8,221.87	3,402.16	0.00	0.00	11,624.03	12,191.05		
	<b>SUBTOTAL VEHICLES</b>	<b>3,358,796.29</b>	<b>118,376.11</b>	<b>0.00</b>	<b>(167,778.86)</b>	<b>3,309,393.54</b>	<b>2,410,034.87</b>	<b>268,510.76</b>	<b>0.00</b>	<b>(167,778.86)</b>	<b>2,510,766.77</b>	<b>798,626.77</b>		
751	LIBRARY- BOOKS	33,926,722.66	782,591.27	0.00	(4,838.00)	34,704,475.93	25,534,243.54	1,069,350.00	0.00	(4,838.00)	26,598,755.54	8,105,720.39		
	<b>SUBTOTAL OTHER DEPRECIABLE</b>	<b>33,926,722.66</b>	<b>782,591.27</b>	<b>0.00</b>	<b>(4,838.00)</b>	<b>34,704,475.93</b>	<b>25,534,243.54</b>	<b>1,069,350.00</b>	<b>0.00</b>	<b>(4,838.00)</b>	<b>26,598,755.54</b>	<b>8,105,720.39</b>		
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	1,013,115.25	87,825.59	0.00	0.00	1,100,940.84	0.00	0.00	0.00	0.00	0.00	1,100,940.84		
	<b>SUBTOTAL NONDEPRECIABLE</b>	<b>1,013,115.25</b>	<b>87,825.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,940.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,940.84</b>		
	<b>TOTAL</b>	<b>103,987,198.60</b>	<b>9,291,884.52</b>	<b>5,680.00</b>	<b>(2,036,906.56)</b>	<b>111,247,856.56</b>	<b>72,215,563.38</b>	<b>6,714,424.12</b>	<b>5,680.00</b>	<b>(2,017,740.45)</b>	<b>76,917,927.05</b>	<b>34,329,929.51</b>		

**Analysis of Expenditures**

General Current funds (Schedule S-13).....	852,698.35
Restricted Current Funds (Schedule S-13).....	1,841,026.53
Auxiliary Enterprises (Schedule S-13).....	85,037.17
Service Department Funds (Schedule S-13).....	38,507.56
Designated Funds (Schedule S-13).....	4,637,850.10
Unexpended Plant Funds (Schedule S-8).....	1,823,192.06
Reclassification for Interagency Transfers In.....	5,680.00
Gifts.....	13,572.75
<b>Total as Shown Above for U.T. Equipment.....</b>	<b>9,297,564.52</b>

UNAUDITED  
 SCHEDULE S-11e  
 THE UNIVERSITY OF TEXAS AT EL PASO  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2011

	CARRYING VALUE Sept. 1, 2010	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2011
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Expenditures Not Capitalized	
<b>EDUCATIONAL PLANT</b>										
<b>INSTITUTIONAL REVENUE BONDS</b>										
Swimming and Fitness Center - Phase II										
From Institutional Revenue Bonds .....	17,281,630.94	10,747,255.89		28,028,886.83						28,028,886.83
Track Resurfacing										
From Institutional Revenue Bonds .....	135,325.00			135,325.00		135,325.00				0.00
University Parking Garage II										
From Institutional Revenue Bonds .....	533,318.49	4,874,750.48		5,408,068.97						5,408,068.97
University Towers										
From Institutional Revenue Bonds .....	2,000.00			2,000.00	2,000.00					0.00
College of Health Sciences/School of Nursing-Part A										
From Institutional Revenue Bonds .....	0.00	41,325.79		41,325.79						41,325.79
Sci /Engineering Core Facilities Upgrade-Part A										
From Institutional Revenue Bonds .....	0.00	55,774.67		55,774.67						55,774.67
PeopleSoft ERP Implementation										
From Institutional Revenue Bonds .....	0.00	123,905.00		123,905.00						123,905.00
<b>TOTAL INSTITUTIONAL REVENUE BONDS</b>	<b>17,952,274.43</b>	<b>15,843,011.83</b>	<b>0.00</b>	<b>33,795,286.26</b>	<b>2,000.00</b>	<b>135,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,657,961.26</b>
<b>GENERAL TUITION REVENUE BONDS AND INTEREST</b>										
Phys Sci/Engineering Core Facility Phase 1, Stage E										
From General Tuition Revenue Bonds and Interest .....	473,775.16			473,775.16	473,775.16					0.00
Phys Sci/Engineering Core Facility Phase 1, Stage A										
From General Tuition Revenue Bonds and Interest .....	2,294,797.15	131,953.80		2,426,750.95						2,426,750.95
Phys Sci/Engineering Core Facility Phase 2, Stage A										
From General Tuition Revenue Bonds and Interest .....	33,168,952.11	22,224,403.56	488,690.00	55,882,045.67						55,882,045.67
<b>TOTAL GENERAL TUITION REVENUE BONDS AND INTEREST</b>	<b>35,937,524.42</b>	<b>22,356,357.36</b>	<b>488,690.00</b>	<b>58,782,571.78</b>	<b>473,775.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,308,796.62</b>
<b>PERMANENT UNIVERSITY FUND BONDS</b>										
Phys Sci/Engineering Core Facility Phase 2, Stage A										
From Permanent University Fund Bonds .....	4,406,970.90	218,669.85	(488,690.00)	4,136,950.75						4,136,950.75
Sci /Engineering Core Facilities Upgrade-Part A										
From Permanent University Fund Bonds .....	5,032,414.15	10,386,795.89		15,419,210.04						15,419,210.04
College of Health Sciences/School of Nursing										
From Permanent University Fund Bonds .....	39,445,527.43			39,445,527.43	39,445,527.43					0.00
Sci/Engineering Core Facilities Upgrade-Part B										
From Permanent University Fund Bonds .....	1,622,116.66	1,697,062.47		3,319,179.13						3,319,179.13
Theatre Arts Costume Shop and Equipment										
From Permanent University Fund Bonds .....	33,090.69			33,090.69	33,090.69					0.00
Centennial Museum Roof Replacement										
From Permanent University Fund Bonds .....	0.00	136,541.65		136,541.65						136,541.65
Sun Bowl Avenue Pedestrian Overpass										
From Permanent University Fund Bonds .....	0.00	1,020,412.15		1,020,412.15						1,020,412.15
<b>TOTAL PERMANENT UNIVERSITY FUND BONDS</b>	<b>50,540,119.83</b>	<b>13,459,482.01</b>	<b>(488,690.00)</b>	<b>63,510,911.84</b>	<b>39,478,618.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,032,293.72</b>
<b>OTHER SOURCES</b>										
Underground Hot Waterline Replacement										
From Other Sources .....	544,466.42			544,466.42			544,466.42			0.00
Sun Bowl Drive Improvements										
From Other Sources .....	476,400.00			476,400.00						476,400.00
Bhutanese Temple Relocation										
From Other Sources .....	84,053.96	7,125.00		91,178.96						91,178.96
Sun Bowl Voltage Panel Replacement										
From Other Sources .....	34,487.40			34,487.40		34,487.40				0.00
Network Infrastructure - Sun Bowl Upgrade										
From Other Sources .....	20,099.00			20,099.00		20,099.00				0.00

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

	CARRYING VALUE Sept. 1, 2010	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2011
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Expenditures Not Capitalized	
Sun Bowl Stadium Lighting (Relamping) From Other Sources .....	16,000.00			16,000.00		16,000.00				0.00
Sun Bowl Structural Repairs From Other Sources .....	23,804.41			23,804.41		23,804.41				0.00
Miner Heights Landscaping From Other Sources .....	80,741.61	18,047.55		98,789.16						98,789.16
Westwood Apartments Demolition From Other Sources .....	60,946.00			60,946.00		60,946.00				0.00
Union East Parking Lot Upgrades From Other Sources .....	90,007.78			90,007.78		90,007.78				0.00
Records Office - Hertzog Bldg From Other Sources .....	0.00	1,029.58		1,029.58						1,029.58
Hertzog Building Renovations From Other Sources .....	0.00	44,010.00		44,010.00						44,010.00
PeopleSoft ERP Implementation From Other Sources .....	0.00	410,662.32		410,662.32						410,662.32
University Parking Garage II From Other Sources .....	0.00	1,842,561.61		1,842,561.61						1,842,561.61
Storage Facility Renovation - 708 E First Avenue From Other Sources .....	0.00	95,041.74		95,041.74						95,041.74
<b>TOTAL OTHER SOURCES</b>	<b>1,431,006.58</b>	<b>2,418,477.80</b>	<b>0.00</b>	<b>3,849,484.38</b>	<b>0.00</b>	<b>245,344.59</b>	<b>544,466.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,059,673.37</b>
<b>PRIVATE GIFTS</b>										
From Private Gifts .....	0.00			0.00						0.00
<b>TOTAL PRIVATE GIFTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL GRANTS</b>										
Development of Indio Mountains Research Station: Phase III From Federal Grants .....	5,601.33	83,406.90		89,008.23						89,008.23
Sun Bowl Avenue Pedestrian Overpass From Federal Grants .....	0.00	901,758.00		901,758.00						901,758.00
<b>TOTAL FEDERAL GRANTS</b>	<b>5,601.33</b>	<b>985,164.90</b>	<b>0.00</b>	<b>990,766.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,766.23</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>0.00</b>
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)</b>	<b>\$ 106,866,626.69</b>	<b>\$ 66,062,493.90</b>	<b>\$ 0.00</b>	<b>\$ 160,929,020.49</b>	<b>\$ 39,964,393.28</b>	<b>\$ 380,669.59</b>	<b>\$ 544,466.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 120,049,491.20</b>

Schedule Reference:

S-11b      S-11c      S-11f      S-11d      B-11

Analysis of Additions / Adjustments:

(1) From Unexpended Plant Funds - Schedule S-8 .....	\$ 54,979,087.00	
(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 .....		
	83,406.90	
	<u>\$ 55,062,493.90</u>	<u>\$ 0.00</u>

UNAUDITED  
SCHEDULE S-11f  
THE UNIVERSITY OF TEXAS AT EL PASO  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
For the Year Ended August 31, 2011

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis		
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
Electrical Distribution System (High Voltage Manhole) .....	1948/67	\$ 660,953.63	\$	\$	\$ 660,953.63	\$ 660,953.63	\$	\$	\$ 660,953.63	\$
Facilities Control and Monitoring System .....	1989/91	980,188.31			980,188.31	702,469.50	32,673.00		735,142.50	245,045.81
Utility Infrastructure Improvements .....	2000	12,364,155.29			12,364,155.29	2,163,727.44	206,069.28		2,369,796.72	9,994,358.57
Utility Infrastructure Improvements .....	2003	1,548,684.48			1,548,684.48	191,434.55	25,811.40		217,245.95	1,331,438.53
Campus Energy Performance Contract .....	2005	2,188,617.67			2,188,617.67	462,976.80	84,177.60		547,154.40	1,641,463.27
Utility Infrastructure Improvements .....	2006	1,628,035.48			1,628,035.48	119,841.48	27,133.92		146,975.40	1,481,060.08
Campus Energy Performance Contract .....	2008	2,890,969.30			2,890,969.30	333,573.48	111,191.16		444,764.64	2,446,204.66
Central Energy Plant .....	2009	4,622,284.07			4,622,284.07	147,656.32	77,038.08		224,694.40	4,397,589.67
Underground Hot Waterline Replacement .....	2011		648,519.81		648,519.81		25,940.76		25,940.76	622,579.05
<b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>		<b>\$ 26,883,888.23</b>	<b>\$ 648,519.81</b>	<b>\$</b>	<b>\$ 27,532,408.04</b>	<b>\$ 4,782,633.20</b>	<b>\$ 590,035.20</b>	<b>\$</b>	<b>\$ 5,372,668.40</b>	<b>\$ 22,159,739.64</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

\$ 648,519.81 \$ \_\_\_\_\_



UNAUDITED  
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, 2011

Description	CARRYING VALUE					AMORTIZATION				NET BASIS	
	Balance 08/31/2010	Additions	Disposals	Reclassifications	Balance 08/31/2011	Accumulated Amortization 09/01/2010	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2011	Net Basis 08/31/2011
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Perpetual Lease	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Purchased Computer Software	\$ 4,491,464.64	-	-	-	\$ 4,491,464.64	\$ 4,175,064.41	-	193,962.97	-	4,369,027.38	\$ 122,437.26
<b>TOTAL Purchased Computer Software</b>	<b>\$ 4,491,464.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 4,491,464.64</b>	<b>\$ 4,175,064.41</b>	<b>-</b>	<b>193,962.97</b>	<b>-</b>	<b>4,369,027.38</b>	<b>\$ 122,437.26</b>
Internally Developed Computer Software	\$ -	-	-	-	\$ -	\$ -	-	-	-	-	\$ -
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 4,491,464.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 4,491,464.64</b>	<b>\$ 4,175,064.41</b>	<b>-</b>	<b>193,962.97</b>	<b>-</b>	<b>4,369,027.38</b>	<b>\$ 122,437.26</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 4,491,464.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 4,491,464.64</b>	<b>\$ 4,175,064.41</b>	<b>-</b>	<b>193,962.97</b>	<b>-</b>	<b>4,369,027.38</b>	<b>\$ 122,437.26</b>

Current year Additions

Made up as follows:

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