

OKLAHOMA STATE UNIVERSITY

June 30, 2011

OKLAHOMA STATE UNIVERSITY

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OKLAHOMA STATE UNIVERSITY

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Independent Auditors' Report

Board of Regents
Oklahoma Agricultural and Mechanical Colleges

We have audited the accompanying statements of net assets of Oklahoma State University (the "University"), a component unit of the State of Oklahoma, as of June 30, 2011 and 2010, and the related statements of revenues, expenses and changes in net assets, and cash flows for the years then ended. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audits. We have also audited the financial statements of the separately presented component units, consisting of the Oklahoma State University Foundation ("OSU Foundation"), and OSU University Multispectral Laboratories, L.L.C. ("OSU-UML") as of and for the years ended June 30, 2011 and 2010; and Cowboy Athletics, Inc. ("CAI") as of and for the years ended December 31, 2010 and 2009, which collectively comprises the University's basic financial statements. The separately presented component units are referred to as the "Component Units". The financial statements of the University referred to above do not include the financial information of the Component Units. Rather, complete sets of financial statements of the Component Units are presented separately.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The financial statements of the OSU Foundation, and CAI were not audited in accordance with *Government Auditing Standards*. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the University and the separately presented Component Units as of June 30, 2011 and 2010, and the respective changes in its net assets and, where applicable, cash flows thereof for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 14, 2011, on our consideration of the University's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audits.

Management's Discussion and Analysis and the Schedule of Funding Progress for the Supplemental Retirement Plan and Other Post-Employment Benefits are not a required part of the basic financial statements, but are supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

Cole & Reed P.C.

Oklahoma City, Oklahoma
October 14, 2011

Oklahoma State University

Management's Discussion and Analysis (Unaudited)

Overview of Financial Statements and Financial Analysis

Oklahoma State University proudly presents its financial statements for fiscal year 2011, with comparative data presented for fiscal year 2010. The emphasis of discussions concerning these statements will be for the current year. There are three financial statements presented: the Statement of Net Assets; the Statement of Revenues, Expenses, and Changes in Net Assets; and, the Statement of Cash Flows. All dollar amounts in this discussion are presented in thousands of dollars. This discussion and analysis of the University's financial statements provides an overview of its financial activities for the year.

Statement of Net Assets

The Statement of Net Assets presents the assets (current and non-current), liabilities (current and non-current), and net assets (assets minus liabilities) as of the end of the fiscal year. The purpose of the Statement of Net Assets is to present to the readers of the financial statements a fiscal snapshot of Oklahoma State University. The difference between current and non-current assets is discussed in the footnotes to the financial statements.

From the data presented, readers of the Statement of Net Assets are able to determine the assets available to continue the operations of the institution. They are also able to determine how much the institution owes vendors, investors and lending institutions. Finally, the Statement of Net Assets provides a picture of the net assets (assets minus liabilities) and their availability for expenditure by the institution.

Net assets are divided into three major categories. The first category, invested in capital assets, net of debt, provides the institution's equity in property, plant and equipment owned by the institution. The next category, restricted net assets is divided into two categories, nonexpendable and expendable. The non-expendable restricted resources are only available for investment purposes. Expendable restricted net assets are available for expenditure by the institution, but must be spent for purposes as determined by donors and/or external entities that have placed time or purpose restrictions on the use of the assets. The final category is unrestricted net assets. Unrestricted assets are available to the institution for any lawful purpose of the institution. The following chart is a summary of the Statement of Net Assets over the last five years.

Oklahoma State University
Management's Discussion and Analysis (Unaudited) - CONTINUED

Statement of Net Assets (Continued)

Statement of Net Assets

(Thousands of Dollars)

	2007	2008	2009	2010	2011
Assets:					
Current assets	\$ 224,297	\$ 244,406	\$ 243,275	\$ 287,196	\$ 334,453
Capital assets, net of accm. depr.	580,487	668,861	754,526	1,217,641	1,290,619
Other assets	218,295	202,983	159,538	170,108	114,876
Total Assets	<u>1,023,079</u>	<u>1,116,250</u>	<u>1,157,339</u>	<u>1,674,945</u>	<u>1,739,948</u>
Liabilities					
Current Liabilities	64,956	70,266	83,994	92,736	101,875
Noncurrent Liabilities	333,779	356,951	344,312	639,649	641,229
Total Liabilities	<u>398,735</u>	<u>427,217</u>	<u>428,306</u>	<u>732,385</u>	<u>743,104</u>
Net Assets					
Invested in capital assets, net of debt	425,100	485,006	522,383	710,454	723,598
Restricted - expendable	59,883	45,816	51,430	37,088	40,083
Restricted - nonexpendable	837	768	523	785	623
Unrestricted	138,524	157,443	154,697	194,233	232,540
Total Net Assets	<u>\$ 624,344</u>	<u>\$ 689,033</u>	<u>\$ 729,033</u>	<u>\$ 942,560</u>	<u>\$ 996,844</u>

In fiscal year 2011, total assets of the institution increased by \$65,003 or 3.88% over fiscal year 2010. A review of the Statement of Net Assets will reveal that there are many offsetting variances, but the increase was primarily due to an increase in cash and cash equivalents of \$55,520, an increase in investments of \$8,602, an increase in capital assets, net of depreciation of \$72,978, and a decrease in accounts receivables of \$(75,807).

In fiscal year 2010, total assets of the institution increased by \$517,606 or 44.72% over fiscal year 2009. A review of the Statement of Net Assets will reveal that there are many offsetting variances, but the increase was primarily due to an increase in accounts receivables of \$9,737 an increase of accounts receivables from state agencies of \$7,767, an increase in investments of \$8,655, an increase in cash and cash equivalents of \$28,317, and an increase in capital assets, net of depreciation of \$463,115.

In fiscal year 2011 total liabilities for the year increased by \$10,719 or 1.46% over fiscal year 2010. The most significant changes were an increase in revenue bonds payable of \$138,331, an increase in accounts payable of \$7,138, an increase in the ODFFA master lease program of \$2,710, an increase in the OCIA capital lease obligation of \$2,872 and an increase in accrued liabilities of \$4,961. These were offset by a decrease in notes payable of \$(145,970). The combination of the increase in total assets and the increase in total liabilities nets to an increase in total net assets of \$54,284 or 5.76%.

Oklahoma State University
Management's Discussion and Analysis (Unaudited) - CONTINUED

Statement of Net Assets (Continued)

In fiscal year 2010 total liabilities for the year increased by \$304,079 or 71.00% over fiscal year 2009. The most significant changes were an increase in notes payable of \$142,250, an increase in revenue bonds payable of \$96,995, an increase in the ODFA master lease program of \$75,277, and an increase in accrued liabilities of \$4,177. These were offset by decreases in other bond obligations of \$(5,006), and a decrease in payables to state agencies of \$(8,382). The combination of the increase in total assets and the increase in total liabilities nets to an increase in total net assets of \$213,527 or 29.29%.

While the 2010 – 2011 comparisons are important indicators of activity during the year under audit, it is important to look at some of the operating and non-operating categories over time. One of the important measures of an institution's fiscal stability is how operating revenues compare to operating expenses. Public institutions will normally not have an excess of operating revenues over operating expenses because state appropriations and federal and some state student grants are considered non-operating revenues under generally accepted accounting principles in the United States of America.

Statement of Revenues, Expenses, and Changes in Net Assets-(SRECNA)

The following table summarizes the revenues, expenses, and changes in net assets for Oklahoma State University over the last five years:

Statements of Revenues, Expenses, and Changes in Net Assets

(Thousands of Dollars)

	2007	2008	2009	2010	2011
Operating revenues	\$ 513,751	\$ 514,351	\$ 556,246	\$ 600,665	\$ 619,686
Operating expenses	768,922	825,442	890,353	902,138	936,916
Operating loss	(255,171)	(311,091)	(334,107)	(301,473)	(317,230)
Nonoperating revenues(expenses)	269,433	322,806	323,937	323,636	332,988
Income (loss) before other revenues, expenses, gains and losses	14,262	11,715	(10,170)	22,163	15,758
Other revenues, expenses, gains and losses	72,721	52,974	50,170	191,364	38,526
Net increase in net assets	\$ 86,983	\$ 64,689	\$ 40,000	\$ 213,527	\$ 54,284

Operating revenues of \$619,686 in 2011 increased \$19,021 or 3.17% when compared to the 2010 prior year. The increases came primarily from increases in tuition and fees of \$11,417, increases in grants and contracts and federal appropriations of \$10,139, and increases in auxiliary enterprises of \$3,301. There were also decreases in other operating revenues of \$(5,836). Operating revenues of \$600,665 in 2010 increased \$44,419 or 7.99% when compared to the 2009 prior year. The increases came primarily from increases in tuition and fees of \$6,520, increases in federal grants and contracts and federal appropriations of \$10,697, increases in sales and services of educational units of \$5,362 and auxiliary units of \$39,309.

Oklahoma State University
Management's Discussion and Analysis (Unaudited) - CONTINUED

Statement of Revenues, Expenses, and Changes in Net Assets-(SRECNA) (Continued)

There were also decreases in state and local grants and contracts of \$(7,165) and nongovernmental grants and contracts of \$(10,304). The following table summarizes the operating revenues of Oklahoma State University for the last five years:

Operating Revenues

(Thousands of Dollars)

	2007	2008	2009	2010	2011
Tuition/Fees, net of scholarship allow.	\$ 144,556	\$ 162,151	\$ 189,118	\$ 195,638	\$ 207,055
Grants and Contracts	155,283	127,524	139,741	132,969	143,108
Sales/Services of educational depts.	25,866	30,779	23,238	28,600	27,755
Auxiliary enterprises	169,401	175,104	183,522	224,971	228,272
Other operating revenues	18,645	18,793	20,627	18,487	13,496
Total Operating Revenues	\$ 513,751	\$ 514,351	\$ 556,246	\$ 600,665	\$ 619,686

Operating expenses of \$936,916 in 2011 increased \$34,778 or 3.86% when compared to the 2010 prior year. The increases came primarily from increases in compensation and employee benefits of \$8,353, contractual services of \$6,640, utilities of \$2,301, scholarships and fellowships of \$6,561, depreciation expenses of \$3,063, and other operating expenses of \$8,892. These were offset by decreases in supplies and materials of \$(920) and communications of \$(112). Operating expenses of \$902,138 in 2010 increased \$11,785 when compared to the 2009 prior year. The largest components of this are increases in scholarships and fellowships of \$15,395, depreciation expense of \$12,340, utilities of \$3,183, and contractual services of \$958. There were also decreases in compensation and employee benefits of \$(1,026), supplies and materials of \$(1,251), communications of \$(407), and other operating expenses of \$(17407). The following table summarizes the operating expenses of Oklahoma State University for the last five years:

Operating Expenses

(Thousands of Dollars)

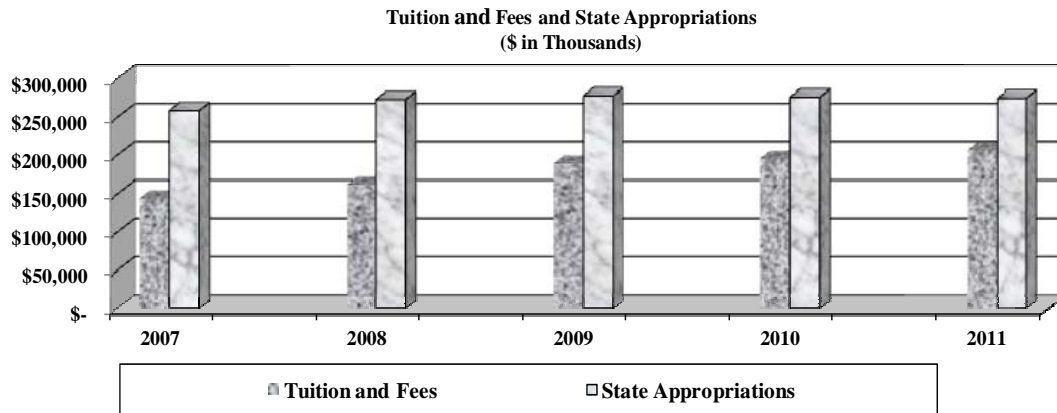
	2007	2008	2009	2010	2011
Compensation and employee benefits	\$ 418,782	\$ 452,286	\$ 483,544	\$ 482,518	\$ 490,871
Contractual services	113,813	115,398	131,391	132,349	138,989
Supplies and materials	44,937	47,563	45,460	44,209	43,289
Utilities	26,574	23,854	24,376	27,559	29,860
Communication	6,961	6,696	6,223	5,816	5,704
Other operating expenses	63,819	80,146	79,652	62,245	71,137
Scholarships and fellowships	57,954	64,370	82,089	97,484	104,045
Depreciation expense	36,082	35,129	37,618	49,958	53,021
Total Operating Expenses	\$ 768,922	\$ 825,442	\$ 890,353	\$ 902,138	\$ 936,916

Oklahoma State University
Management's Discussion and Analysis (Unaudited) - CONTINUED

Statement of Revenues, Expenses, and Changes in Net Assets-(SRECNA) (Continued)

It is important to understand the relationship of revenues to expenses over time. Since 2007, operating revenues have been increasing at a faster pace (21.13% between 2007 and 2010) than operating expenses (16.14% between 2007 and 2010), until this year. In 2011, revenues increased 3.16% while expenses increased by 3.86%. We believe this is because of past deferred expenditures.

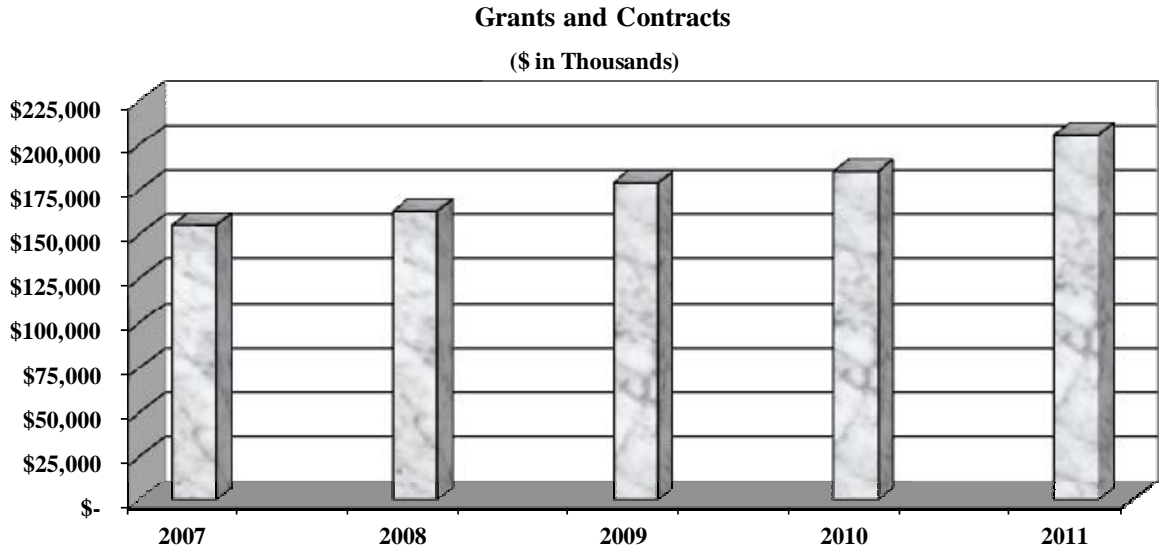
To narrow the gap between operating revenues and operating expenses, tuition and fees, grants and contracts, and auxiliary enterprise revenues must increase in amounts greater than increases in operating expenses. Of particular interest is the relationship of state appropriations when compared to tuition and fees over the past five years. State appropriations and tuition and fees are essential components of the revenue projections of the University. In fiscal year 2007, tuition and fees were 55.83% of state appropriations. In fiscal year 2011, the ratio was 75.35%, inclusive of state appropriations provided through the American Recovery and Reinvestment Act. While state appropriations have increased 6.13% in that time period, tuition and fees revenues have increased 43.24%. The following chart emphasizes the changes we have seen in both tuition and fees and state appropriations over the last five years.



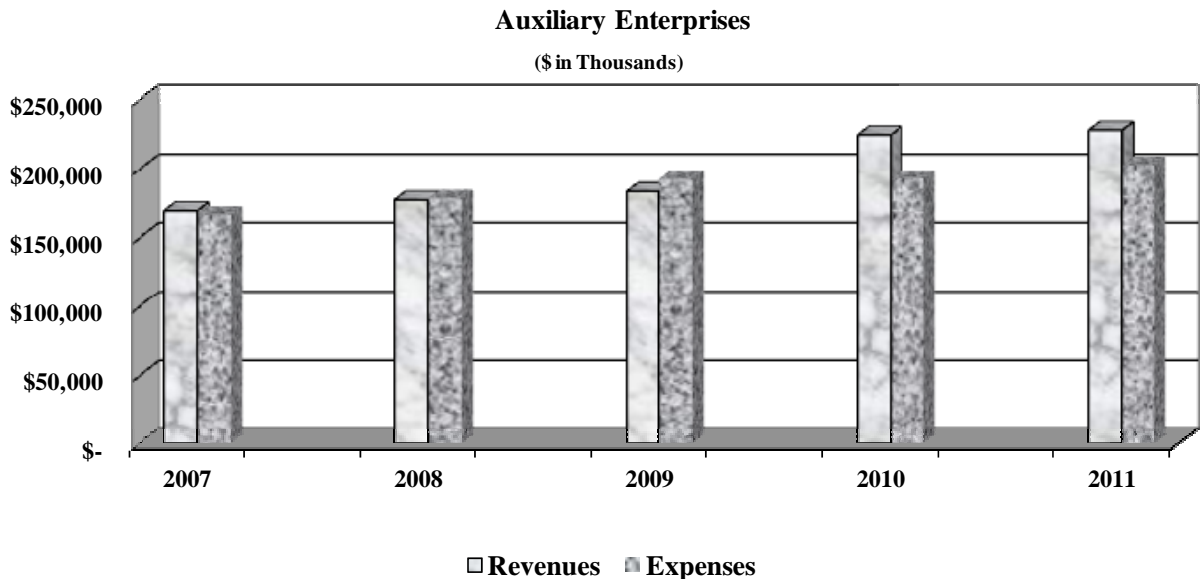
Other important contributors to revenues are Grants and Contracts. Over the past five years grants and contracts have increased by approximately \$51,050. (See chart on next page.)

**Oklahoma State University
Management's Discussion and Analysis (Unaudited) - CONTINUED**

Statement of Revenues, Expenses, and Changes in Net Assets-(SRECNA) (Continued)



Auxiliary Enterprises (Residential Life, Student Union, Bookstore, Health, Physical Education and Recreation, Athletics, University Health Services, Fire Protection Publications, etc.) also have contributed positively to the Operating Revenues over time. Since FY 2007, auxiliaries have experienced revenue increases of approximately \$58,871 and expenses have increased \$36,520. Since 2007, auxiliaries have shown accumulated net operating increases of \$50 million.



All dollar amounts are in thousands.

Oklahoma State University
Management's Discussion and Analysis (Unaudited) - CONTINUED

Statement of Revenues, Expenses, and Changes in Net Assets-(SRECNA) (Continued)

Nonoperating revenues (expenses) of \$332,988 in 2011 increased \$9,352 or 2.89% when compared to 2010 the prior year. Nonoperating revenues (expenses) of \$323,636 in 2010 decreased \$(301) or .09% when compared to the 2009 prior year. The following table summarizes the nonoperating revenues and expenses for Oklahoma State University for the last five years:

Nonoperating Revenue/(Expenses)

(Thousands of Dollars)

	2007	2008	2009	2010	2011
State appropriations	\$ 258,926	\$ 275,344	\$ 277,965	\$ 256,721	\$ 257,919
State appropriations - ARRA	-	-	-	19,411	16,873
Federal and state student financial aid	-	35,402	39,533	52,582	63,225
Gifts	11,969	13,297	13,061	7,752	16,165
Investment income	10,597	11,559	6,976	9,212	3,586
Interest expense	(12,059)	(12,796)	(13,598)	(22,042)	(24,780)
Net Nonoperating Rev/(Exp)	\$ 269,433	\$ 322,806	\$ 323,937	\$ 323,636	\$ 332,988

Other revenues, expenses, gains and losses of \$38,526 in 2011 decreased \$152,838 or 79.87% when compared to the 2010 prior year. Other operating revenues, expenses, gains and losses of \$191,364 in 2010 increased 141,194 or 281.43% when compared to the 2009 prior year. The following table summarizes the other revenues, expenses, gains and losses of Oklahoma State University for the last five years:

Other Revenues, Expenses, Gains and Losses

(Thousands of Dollars)

	2007	2008	2009	2010	2011
Capital from grants, gifts and affiliates	\$ 40,427	\$ 35,197	\$ 26,324	\$ 166,545	\$ 19,929
State appr. restricted for capital	28,684	14,607	19,376	16,086	15,519
Additions to permanent endowments	8	1	13	4	7
Gain/(loss) on disposal of capital assets	(110)	(794)	(496)	3,531	(3,079)
Other additions, net	3,712	3,963	4,953	5,198	6,150
Total Other Revenues, Expenses Gains and Losses	\$ 72,721	\$ 52,974	\$ 50,170	\$ 191,364	\$ 38,526

Oklahoma State University
Management's Discussion and Analysis (Unaudited) - CONTINUED

Statement of Cash Flows

The final statement presented by Oklahoma State University is the Statement of Cash Flows. The Statement of Cash Flows presents detailed information about the cash activity of the institution during the year. The statement is divided into five sections.

The first section deals with operating cash flows and shows the net cash used by the operating activities of the institution. The second section reflects cash flows from non-capital financing activities. This section reflects the cash received and spent for non-operating, non-investing, and non-capital financing purposes. The third section reflects the cash flows from investing activities and shows the purchases, proceeds, and interest received from investing activities. The fourth section deals with cash flows from capital and related financing activities. This section deals with the cash used for the acquisition and construction of capital and related items. The fifth section reconciles the net cash used to the operating income or loss reflected on the Statement of Revenues, Expenses, and Changes in Net Assets.

Cash Flows

(Thousands of Dollars)

	2007	2008	2009	2010	2011
Cash provided (used) by:					
Operating activities	\$ (228,922)	\$(250,876)	\$(278,789)	\$ (242,459)	\$ (234,703)
Noncapital financing activities	285,117	297,233	319,085	323,003	340,132
Investing activities	6,551	10,171	4,396	735	(5,044)
Capital and related financing activities	(36,516)	(45,131)	(39,564)	(52,962)	(44,865)
Net Change in Cash	26,230	11,397	5,128	28,317	55,520
Cash, beginning of year	70,652	96,882	108,279	113,407	141,724
Cash, end of year	<u>\$ 96,882</u>	<u>\$ 108,279</u>	<u>\$ 113,407</u>	<u>\$ 141,724</u>	<u>\$ 197,244</u>

In fiscal year 2011 the Cash, End of Year increased by \$55,520 or 39.17% which represents a difference in Net (Decrease) Increase in Cash and Cash Equivalents from 2010 to 2011 of \$27,203. The net increase was generated by an increase in Net Cash Used by Operating Activities of \$7,756, an increase in Net Cash Provided by Noncapital Financing Activities of \$17,129, a decrease in Net Cash Used by Investing Activities of \$(5,779), and a increase in Net Cash Used by Capital and Related Financing Activities of \$8,097.

In fiscal year 2010 the Cash, End of Year increased by \$28,317 or 24.97% which represents a difference in Net (Decrease) Increase in Cash and Cash Equivalents from 2009 to 2010 of \$23,189. The net increase was generated by an increase in Net Cash Used by Operating Activities of \$36,330, an increase in Net Cash Provided by Noncapital Financing Activities of \$3,918, a decrease in Net Cash Used by Investing Activities of \$3,661, and a decrease in Net Cash Used by Capital and Related Financing Activities of \$13,398.

Oklahoma State University Management's Discussion and Analysis (Unaudited) - CONTINUED

Determining Whether Certain Organizations Are Component Units

The Governmental Accounting Standards Board (GASB) published GASB Statement No. 39, *Determining Whether Certain Organizations Are Component Units*, which became effective in fiscal year 2004 and requires universities to include in their financial statements component unit financial information. Oklahoma State University has determined that the Oklahoma State University Foundation, Cowboy Athletics, Inc., and OSU-University Multispectral Laboratories, LLC, meet the necessary criteria for inclusion. The inclusion of these statements should not be interpreted that Oklahoma State University has access to the resources contained therein.

The financial statements include the accounts of the Oklahoma State University Center for Innovation and Economic Development, Inc. ("CIED"), collectively referred to as the "University". CIED was formed in 1967 as a nonprofit corporation to engage in research, extension and academic contractual arrangements for the benefit and advancement of the General University. CIED receives and administers funds from Federal and state organizations and from private sources for the purpose of carrying out the educational and research programs of the General University. CIED is governed by a board of directors comprised primarily of management of the General University. In addition, General University employees and facilities are used for virtually all activities of CIED. Accordingly, CIED has been reported as a blended component unit in the financial statements. Separate financial statements of CIED can be requested from the University's controller.

Economic Outlook

In fiscal year 2011, our state appropriation decreased slightly by 1.77%. During fiscal year 2012, Oklahoma State University saw a 4.8% decrease in its state appropriations. While the State of Oklahoma continues to be challenged to achieve a balanced budget, the University's revenues have been increasing. The institution's strategy is to increase enrollment through targeted markets and to increase private dollars through the Branding Success campaign. These increased revenues have been used to supplant the lower state appropriations.

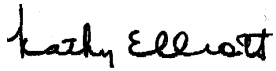
While the institution remains at the bottom of the Big XII in tuition and mandatory fee costs, Oklahoma State University and its constituent agencies, Oklahoma State Regents for Higher Education, and the Oklahoma State Legislature are concerned about the large increases in tuition and mandatory fees that have been implemented in the past few years. As a percentage of per capita personal income, Oklahoma State University's tuition and fees are lower than all but two of the surrounding states. There was a 4.8% tuition and mandatory fee increase for academic year 2011-2012. Should increased expenses in areas such as increased mandatory costs (medical, utilities, etc.), compensation and employee benefits not be funded through increases in state appropriations, tuition and fees will need to be increased further to meet these needs.

Oklahoma State University
Management's Discussion and Analysis (Unaudited) - CONTINUED

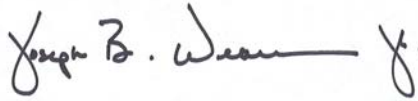
Economic Outlook (Continued)

State revenues are meeting, or exceeding estimates for the first few months of FY 2012 and state agencies are hopeful this trend will continue through the remainder of the year. For FY 2013, a flat budget would be the best case scenario.

The University continues to develop scenarios to reduce costs while protecting the student experience. Reprogramming efforts will remain necessary to address critical funding issues required to support critical academic and research initiatives.



Kathy Kamm Elliott, CPA
Associate Vice President
and Controller



Joseph B. Weaver, Jr.
Vice President for Administration
and Finance

Oklahoma State University

STATEMENTS OF NET ASSETS

June 30,

	2011	2010
	(\$ in thousands)	
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 146,842	\$ 101,526
Accounts receivable, net	54,604	61,757
Investments	114,488	105,760
Interest receivable	494	466
Current portion of student loans receivable, net	1,833	1,810
Inventories	12,314	12,166
Prepaid expenses	3,531	3,284
Other assets	347	427
Total current assets	334,453	287,196
Noncurrent Assets		
Cash and cash equivalents	50,402	40,198
Investments	1,301	1,427
Accounts receivable	5,141	5,071
Receivables from state agencies	35,863	104,638
Loans to students, net	16,495	16,293
Other assets	5,674	2,481
Capital assets, net of accumulated depreciation	1,290,619	1,217,641
Total noncurrent assets	1,405,495	1,387,749
TOTAL ASSETS	1,739,948	1,674,945
LIABILITIES		
Current Liabilities		
Accounts payable	27,209	22,474
Deferred revenue	35,971	33,070
Assets held in trust for other institutions	3,012	2,940
Student and other deposits	3,575	3,108
Accrued compensated absences	9,089	9,635
Accrued workers' compensation claims	3,317	3,238
Current portion of revenue bonds, notes payable, and lease obligations	19,702	18,271
Total current liabilities	101,875	92,736
Noncurrent Liabilities		
Accrued compensated absences	13,518	12,350
Landfill closure and postclosure costs	2,937	2,937
Accrued workers' compensation claims	3,454	3,440
Deferred revenue	63	49
Student deposits	921	839
Revenue bonds payable	320,445	183,545
Accounts payable for noncurrent assets	12,734	10,331
Payables to state agencies	394	394
Accrued interest payable	6,238	4,907
Federal loan program contribution payable	17,486	17,486
Notes payable	8,555	154,525
OCIA capital lease obligations	103,299	100,427
ODFA master lease program	151,054	148,344
Obligations under other capital leases	131	75
Total noncurrent liabilities	641,229	639,649
TOTAL LIABILITIES	743,104	732,385
NET ASSETS		
Invested in capital assets, net of debt	723,598	710,454
Restricted for:		
Nonexpendable	623	785
Expendable		
Scholarships, research, instruction, and other	951	1,481
Loans	2,831	2,772
Capital projects	31,368	26,118
Debt service	4,933	6,717
Unrestricted	232,540	194,233
TOTAL NET ASSETS	\$ 996,844	\$ 942,560

The accompanying notes are an integral part of these statements.

Oklahoma State University

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

For the years ended June 30,

	2011	2010
	(\$ in thousands)	
Operating revenues		
Tuition and fees, net of scholarship allowances of \$34,042 in 2011 and \$19,784 in 2010	\$ 207,055	\$ 195,638
Federal appropriations	10,347	9,285
Federal grants and contracts	78,721	70,921
State and local grants and contracts	26,366	29,472
Nongovernmental grants and contracts	27,674	23,291
Sales and services of educational departments	27,755	28,600
Auxiliary enterprises charges		
Residential life, net of scholarship allowances of \$1,031 in 2011 and \$969 in 2010	35,173	32,879
Student union services, including bookstore sales; revenues totaling \$35,889 in 2011 and \$34,111 in 2010 are used as security for 2002 and 2004 Student Union Revenue Bonds, 2004 OKC Student Center Revenue Bonds, and 1995 Okmulgee Student Union Refunding Revenue Bonds	36,485	35,178
Recreation and wellness services	3,267	1,395
Athletics, net of scholarship allowance of \$2,899 in 2011 and \$2,733 in 2010; revenues totaling \$40,359 in 2011 and \$42,853 in 2010 are used as security for Series 2003 and 2004 Athletic Facilities Revenue Bonds	40,359	42,938
University health services	77,023	70,051
Fire protection publications	9,751	10,418
Other auxiliary revenue	26,214	32,112
Interest earned on loans to students	408	352
Other operating revenues	13,088	18,135
Total operating revenues	619,686	600,665
Operating expenses		
Compensation and employee benefits	490,871	482,518
Contractual services	138,989	132,349
Supplies and materials	43,289	44,209
Utilities	29,860	27,559
Communication	5,704	5,816
Other operating expenses	71,137	62,245
Scholarships and fellowships	104,045	97,484
Depreciation expense	53,021	49,958
Total operating expenses	936,916	902,138
Operating loss	(317,230)	(301,473)
Nonoperating revenues (expenses)		
State appropriations	257,919	256,721
State appropriations - ARRA	16,873	19,411
Federal and state student financial aid	63,225	52,582
Gifts, including \$8,614 in 2011 and \$2,533 in 2010 used as security on the 1998, 2003, and 2004 Athletic Facilities Revenue Bonds	16,165	7,752
Investment income	3,586	9,212
Interest expense	(24,780)	(22,042)
Net nonoperating revenues	332,988	323,636
Income before other revenues, expenses, gains and losses	15,758	22,163
Capital from grants, gifts and affiliates	19,929	166,545
State appropriations restricted for capital purposes	15,519	16,086
Additions to permanent endowments	7	4
Gain/(Loss) on disposal of fixed assets	(3,079)	3,531
Other additions, net	6,150	5,198
Net increase in net assets	54,284	213,527
Net assets		
Net assets - beginning of year	942,560	729,033
Net assets - end of year	\$ 996,844	\$ 942,560

The accompanying notes are an integral part of these statements.

Oklahoma State University

STATEMENTS OF CASH FLOWS

For the years ended June 30,

	2011	2010
	(\$ in thousands)	
Cash flows from operating activities		
Tuition and fees	\$ 208,484	\$ 195,084
Grants and contracts	147,649	132,847
Sales and services of educational activities	27,755	28,600
Auxiliary enterprise charges		
Residential life	34,807	32,341
Student union services	36,251	34,796
Recreation and wellness services	3,204	1,399
Athletics	46,037	37,967
Interest earned on loans to students	408	352
Other operating receipts	125,512	127,026
Payments to employees for salaries and benefits	(472,853)	(468,750)
Payments to suppliers	(391,317)	(363,746)
Loans issued to students and employees	(2,734)	(2,483)
Collection of loans to students and employees	2,094	2,108
Net cash used in operating activities	(234,703)	(242,459)
Cash flows from noncapital financing activities		
State appropriations	260,646	263,496
Federal and state student financial aid	63,225	52,582
Gifts for other than capital purposes	15,749	7,694
Direct lending receipts	107,002	97,635
Direct lending payments	(107,002)	(97,635)
Agency fund receipts	2,766	2,114
Agency fund payments	(2,160)	(4,192)
Third party facility - receipts	2,204	3,607
Third party facility - payments	(2,298)	(2,298)
Net cash provided by noncapital financing activities	340,132	323,003
Cash flows from investing activities		
Purchases of investments	(17,108)	(64,013)
Proceeds from sales of investments	10,829	62,032
Interest received on investments	1,235	2,716
Net cash provided by (used in) investing activities	(5,044)	735
Cash flows from capital and related financing activities		
Cash paid for capital assets	(119,553)	(361,997)
Capital appropriations received	9,142	6,077
Capital from grants, gifts and affiliates received	12,998	14,441
Proceeds of capital debt	81,966	325,105
Proceeds from bond refunding	145,320	-
Repayments of capital debt and leases	(17,208)	(28,069)
Payments on bond refunding	(144,720)	-
Interest paid on capital debt and leases	(18,960)	(13,717)
Other sources	6,150	5,198
Net cash used in capital and related financing activities	(44,865)	(52,962)
Net increase in cash and cash equivalents	55,520	28,317
Cash and cash equivalents, beginning of year	141,724	113,407
Cash and cash equivalents, end of year	\$ 197,244	\$ 141,724

The accompanying notes are an integral part of these statements.

Oklahoma State University
STATEMENTS OF CASH FLOWS - CONTINUED
For the years ended June 30,

	2011	2010
	(\$ in thousands)	
RECONCILIATION OF OPERATING LOSS TO NET CASH USED IN OPERATING ACTIVITIES		
Operating loss	\$ (317,230)	\$ (301,473)
Adjustments to reconcile operating loss to net cash used in operating activities		
Depreciation expense	53,021	49,958
On-behalf contributions to teachers' retirement system	14,146	12,636
Changes in assets and liabilities		
Accounts receivable	7,506	(9,675)
Inventories	(148)	755
Prepaid expenses	(247)	(148)
Accounts payable and accrued expenses	4,828	5,124
Deferred revenue	2,915	(578)
Student and other deposits	109	240
Compensated absences	622	783
Loans to students and employees	(225)	(81)
Net cash used in operating activities	\$ (234,703)	\$ (242,459)
NONCASH INVESTING, NONCAPITAL FINANCING, AND CAPITAL AND RELATED FINANCING TRANSACTIONS		
Capital assets acquired by incurring capital lease obligations	\$ 191	\$ 80
Capital assets acquired by gifts from affiliates	\$ 6,473	\$ 151,951
Change in accounts payable for capital assets	\$ 2,403	\$ (4,639)
Change in accounts receivable related to private gifts	\$ 423	\$ 62
Change in receivable from state agency affecting proceeds of capital debt	\$ (68,775)	\$ 7,767
Change in payable to state agency affecting proceeds of capital debt	\$ -	\$ (8,382)
Change in fair value of investments recognized as a component of interest income	\$ (2,323)	\$ (6,674)
Change in interest receivable affecting interest received	\$ 28	\$ (178)
Bond issuance costs reducing proceeds of long-term debt	\$ 320	\$ 1,032
Deferred costs associated with OCIA lease restructuring	\$ 4,494	\$ -
Change in accrued interest payable affecting interest paid	\$ 1,331	\$ 2,784
Amortization of bond issuance costs reducing interest paid	\$ 312	\$ 313
Amortization of deferred costs for OCIA lease restructuring	\$ 749	\$ -
Interest on capital debt paid by state agency on behalf of University	\$ 3,428	\$ 5,228
Principal on capital debt paid by state agency on behalf of University	\$ 2,949	\$ 4,781
Gift of capital assets reducing proceeds of capital grants and gifts	\$ 487	\$ 153
RECONCILIATION OF CASH AND CASH EQUIVALENTS TO THE STATEMENT OF NET ASSETS		
Cash and cash equivalents classified as current assets	\$ 146,842	\$ 101,526
Cash and cash equivalents classified as noncurrent assets	50,402	40,198
	\$ 197,244	\$ 141,724

The accompanying notes are an integral part of these statements.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS

(\$ in thousands)

June 30, 2011 and 2010

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations: Oklahoma State University (the “University”) is a modern comprehensive land grant university that serves the state, national and international communities by providing its students with academic instruction, by conducting research and other activities that advance fundamental knowledge and by disseminating knowledge to the people of Oklahoma and throughout the world.

Reporting Entity: The financial reporting entity, as defined by Governmental Accounting Standards Board (“GASB”) Statement No. 14, *The Financial Reporting Entity* and GASB Statement No. 39, *Determining Whether Certain Organizations are Component Units*, consists of the primary government, organizations for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion could cause the financial statements to be misleading or incomplete. Accordingly, the financial statements include the accounts of all agencies of Oklahoma State University (the “General University”), as the primary government, and the accounts of the Oklahoma State University Center for Innovation and Economic Development, Inc. (“CIED”), collectively referred to as the “University”. Further, the financial statements of all component units of the University meeting the criteria established by GASB Statement No. 39 have been presented separately.

The General University includes Oklahoma State University - Stillwater; Oklahoma State University Institute of Technology - Okmulgee; Oklahoma State University - Oklahoma City; the Center for Veterinary Health Sciences; the Agricultural Experiment Station; the Agricultural Extension Division; the Center for Health Sciences - Tulsa and Oklahoma State University - Tulsa. The General University is governed by the Board of Regents for the Oklahoma Agricultural and Mechanical Colleges (“Board of Regents”). The State of Oklahoma allocates and allots funds to each agency separately and requires that the funds be maintained accordingly. Because of this requirement, separate accounts are maintained for each agency.

CIED was formed in 1967 as a nonprofit corporation to engage in research, extension and academic contractual arrangements for the benefit and advancement of the General University. CIED receives and administers funds from Federal and state organizations and from private sources for the purpose of carrying out the educational and research programs of the General University. CIED is governed by a board of directors comprised primarily of management of the General University. In addition, General University employees and facilities are used for virtually all activities of CIED. Accordingly, CIED has been reported as a blended component unit in the financial statements. Separate financial statements of CIED can be requested from the University’s controller.

In preparing the financial statements, all significant transactions and balances between agencies and between the General University and CIED are eliminated.

The University is a component unit of the State of Oklahoma (the “State”) and is included in the comprehensive annual financial report of the State of Oklahoma as part of the higher education component unit.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Financial Statement Presentation: As a component unit of the State, the University presents its financial statements in accordance with the requirements of GASB Statement No. 34, *Basic Financial Statements and Management Discussion and Analysis for State and Local Governments* and GASB Statement No. 35, *Basic Financial Statements and Management's Discussion and Analysis for Public Colleges and Universities*. The financial statement presentation required by GASB Statements No. 34 and 35 provides a comprehensive, entity-wide perspective of the University's assets, liabilities, net assets, revenues, expenses, changes in net assets and cash flows.

Component Units: The Oklahoma State University Foundation (the "OSU Foundation"), Cowboy Athletics, Inc. ("CAI"), and the Oklahoma State University – University Multispectral Laboratories, L.L.C. ("UML") are private nonprofit organizations that report under Financial Accounting Standards Board ("FASB") standards, including FASB Statement No. 117, *Financial Reporting for Not-For-Profit Organizations*. As such certain revenue recognition criteria and presentation features are different from GASB revenue recognition criteria and presentation features. Further, CAI operates under a December 31 fiscal year-end. No modifications have been made to the OSU Foundation's, CAI's, or UML's financial information, which are separately presented, for these differences.

Basis of Accounting: For financial reporting purposes, the University is considered a special-purpose government engaged only in business-type activities. Accordingly, the University's financial statements have been presented using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred. All significant intra-agency transactions have been eliminated.

The University has the option to apply all FASB pronouncements issued after November 30, 1989, unless FASB conflicts with GASB. The University has elected to not apply FASB pronouncements issued after the applicable date.

Cash Equivalents: The University considers all highly liquid investments with an original maturity of three months or less to be cash equivalents. Funds invested through the State Treasurer's Cash Management Program are considered cash equivalents.

Investments: The University accounts for its investments at fair value in accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*. Changes in unrealized gain (loss) on the carrying value of investments are reported as a component of investment income in the statements of revenues, expenses and changes in net assets.

Accounts Receivable: Accounts receivable consist of tuition and fee charges to students and auxiliary enterprise services provided to students, faculty and staff, the majority of each residing in the State. Accounts receivable also include amounts due from the Federal government, state and local governments or private sources, in connection with reimbursement of allowable expenditures made pursuant to the University's grants and contracts. Accounts receivable are recorded net of estimated uncollectible amounts. The University determines its allowance by considering a number of factors, including the length of time accounts receivable are past due, the University's previous loss history, and the condition of the general economy and the industry as a whole. The University writes off specific accounts receivable when they become uncollectible, and payments subsequently received on such receivables are credited to the allowance for doubtful accounts.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Inventories: Inventories are carried at the lower of cost or market on either the first-in, first-out (“FIFO”) basis or the average cost basis.

Noncurrent Cash and Investments: Cash and investments that are externally restricted to make debt service payments, maintain sinking or reserve funds or to purchase or construct capital or other noncurrent assets, are classified as noncurrent assets in the statements of net assets.

Capital Assets: Capital assets are recorded at cost at the date of acquisition, or fair market value at the date of donation in the case of gifts. Livestock for educational purposes is recorded at estimated fair value. For equipment, the University’s capitalization policy includes all items with a unit cost of \$5 or more, and an estimated useful life of greater than one year. Renovations to buildings, infrastructure and land improvements that significantly increase the value or extend the useful life of the structure are capitalized. Routine repairs and maintenance are charged to operating expense in the year in which the expense was incurred. Internally generated software has a capitalization threshold of \$1,000.

Depreciation is computed using the straight-line method over the estimated useful lives of the assets, generally 40 to 50 years for buildings, 20 to 25 years for infrastructure and land improvements, 10 years for library books, 5 to 7 years for equipment, 3 years for purchased software, and 5 years for internally generated software.

Costs incurred during construction of long-lived assets are recorded as construction in progress and are not depreciated until placed in service. The University capitalizes interest as a component of capital assets constructed for its own use. In 2011 and 2010, total interest incurred was \$24,780 and \$22,042, none of which was capitalized.

Deferred Revenues: Deferred revenues include amounts received for tuition and fees and certain auxiliary activities prior to the end of the fiscal year but related to the subsequent accounting period. Deferred revenues also include amounts received from grant and contract sponsors that have not yet been earned.

Compensated Absences: The liability and expense incurred for employee vacation pay are recorded as accrued compensated absences in the statements of net assets, and as a component of compensation and benefit expense in the statements of revenues, expenses and changes in net assets.

Noncurrent Liabilities: Noncurrent liabilities include (1) principal amounts of revenue bonds payable, notes payable and capital lease obligations; (2) estimated amounts for accrued compensated absences and other liabilities that will not be paid within the next fiscal year; and (3) other liabilities that, although payable within one year, are to be paid from funds that are classified as noncurrent assets.

Net Assets: The University’s net assets are classified as follows:

Invested in capital assets, net of related debt: This represents the University’s total investment in capital assets, net of outstanding debt obligations related to those capital assets. To the extent debt has been incurred but not yet expended for capital assets, such amounts are not included as a component of invested in capital assets, net of related debt.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Net Assets--Continued:

Restricted net assets - expendable: Restricted expendable net assets include resources in which the University is legally or contractually obligated to spend resources in accordance with restrictions imposed by external third parties.

Restricted net assets - nonexpendable: Restricted nonexpendable net assets consist of endowment and similar type funds in which donors or other outside sources have stipulated, as a condition of the gift instrument, that the principal is to be maintained inviolate and in perpetuity, and invested for the purpose of producing present and future income, which may either be expended or added to principal.

Unrestricted net assets: Unrestricted net assets represent resources derived from student tuition and fees, state appropriations and sales and services of educational departments and auxiliary enterprises. These resources are used for transactions relating to the educational and general operations of the University, and may be used at the discretion of the governing board to meet current expenses for any purpose. These resources also include auxiliary enterprises, which are substantially self-supporting activities that provide services for students, faculty and staff.

When an expense is incurred that can be paid using either restricted or unrestricted resources, the University's policy is to use prudent decision processes to determine which resources will be applied based on availability of funding, donor intent, and returns available from idle funds.

Income Taxes: The General University, as a political subdivision of the State, is excluded from Federal income taxes under Section 115(a) of the Internal Revenue Code, as amended. CIED is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code for activities which relate to its exempt purpose.

Classification of Revenues: The University has classified its revenues as either operating or nonoperating revenues according to the following criteria:

Operating revenues: Operating revenues include activities that have the characteristics of exchange transactions, such as (1) student tuition and fees, net of scholarship discounts and allowances, (2) sales and services of auxiliary enterprises, net of scholarship discounts and allowances, (3) certain federal, state and local grants and contracts and federal appropriations and (4) interest on institutional student loans.

Nonoperating revenues: Nonoperating revenues include activities that have the characteristics of nonexchange transactions, such as gifts and contributions, student aid revenues, and other revenue sources that are defined as nonoperating revenues by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*, and GASB Statement No. 34, such as state appropriations and investment income.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Scholarship Discounts and Allowances: Student tuition and fee revenues, and certain other revenues from students, are reported net of scholarship discounts and allowances in the statements of revenues, expenses and changes in net assets. Scholarship discounts and allowances are the difference between the stated charge for goods and services provided by the University, and the amount that is paid by students and/or third parties making payments on the students' behalf. Certain governmental grants, such as Pell grants, and other Federal, state or nongovernmental programs, are recorded as either operating or nonoperating revenues in the University's financial statements. To the extent that revenues from such programs are used to satisfy tuition and fees and other student charges, the University has recorded a scholarship discount and allowance.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

New Pronouncements: In November 2010, GASB issued Statement No. 60, *Accounting and Financial Reporting for Service Concession Arrangements*. GASB No. 60 addresses issues related to service concession arrangements (SCAs), which are a type of public-private or public-public partnership. This Statement applies only to those arrangements in which specific criteria determining whether a transferor has control over the facility are met. The requirements of this Statement are effective for financial statements for periods beginning after December 15, 2011.

In 2011, GASB issued Statement No. 61, *The Financial Reporting Entity: Omnibus*. GASB No. 61 modifies certain requirements for inclusion of component units in the financial reporting entity. This Statement also amends the criteria for reporting component units as if they were part of the primary government (that is, blending) in certain circumstances. The provisions of this Statement are effective for financial statements for periods beginning after June 15, 2012. Earlier application is encouraged.

In December 2010, the GASB issued Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. GASB No. 62 is intended to enhance the usefulness of its Codification by incorporating guidance that previously could only be found in certain FASB and AICPA pronouncements. The requirements of this Statement are effective for financial statements for periods beginning after December 15, 2011. Earlier application is encouraged.

In June 2011, the GASB issued Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. GASB No. 63 provides financial reporting guidance for deferred outflows of resources and deferred inflows of resources. Previous financial reporting standards do not include guidance for reporting those financial statement elements, which are distinct from assets and liabilities. The requirements of this Statement are effective for financial statements for periods beginning after December 15, 2011. Earlier application is encouraged.

Management has not yet determined the effect, if any, of adoption of the new GASB statements for the financial statements.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 2 - CASH AND CASH EQUIVALENTS, OTHER DEPOSITS AND INVESTMENTS

Cash and Cash Equivalents: At June 30, 2011 and 2010, the carrying amounts of the University's deposits with the State Treasurer and other financial institutions were \$197,244 and \$141,724, respectively. These amounts consisted of deposits with the State Treasurer (\$189,760 and \$136,159), U.S. financial institutions (\$439 and \$1,439), trustees related to the University's various bond indenture agreements (\$6,884 and \$3,957) and petty cash and change funds (\$161 and \$169).

By Oklahoma Statute, the State Treasurer is required to ensure that all state funds are either insured by the Federal Deposit Insurance Corporation ("FDIC"), collateralized by securities held by the cognizant Federal Reserve Bank or invested in U.S. Government obligations. Any deposits with the State Treasurer are pooled with funds of other state agencies, and then in accordance with statutory limitations, placed in banks or invested as the State Treasurer may determine, in the State's name. The University's cash balances deposited with the State Treasurer were \$188,062 and \$130,876, respectively, at June 30, 2011 and 2010. The difference between the carrying amount and the cash balances deposited with the State Treasurer are due to deposits in transit and outstanding checks at June 30.

The University requires that balances on deposit with financial institutions be insured by the FDIC or collateralized by securities held by the cognizant Federal Reserve Bank, in the University's name. The carrying amount and related bank balances of the University's deposits was \$544 and \$1,240, respectively, at June 30, 2011 and 2010.

Deposits: At June 30, 2011 and 2010, the University held no nonnegotiable certificates of deposit. All certificates of deposit are fully insured by the FDIC. For financial reporting purposes, these deposits are classified as investments.

Some deposits with the State Treasurer are placed in the State Treasurer's internal investment pool *OK INVEST*. *OK INVEST* pools the resources of all state funds and agencies and invests them in (a) U.S. treasury securities which are explicitly backed by the full faith and credit of the U.S. government; (b) U.S. agency securities which carry an implicit guarantee of the full faith and credit of the U.S. government; (c) money market mutual funds which participates in investments, either directly or indirectly, in securities issued by the U.S. treasury and/or agency and repurchase agreements relating to such securities; and (d) investments related to tri-party repurchase agreements which are collateralized at 102% and, whereby, the collateral is held by a third party in the name of the State Treasurer.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 2 - CASH AND CASH EQUIVALENTS, OTHER DEPOSITS AND INVESTMENTS - CONTINUED

Deposits--Continued: Of funds on deposit with the State Treasurer, amounts invested in *OK INVEST* total \$56,737 in 2011 and \$47,620 in 2010. For financial reporting purposes, deposits with the State Treasurer that are invested in *OK INVEST* are classified as cash equivalents. At June 30, the distribution of deposits in *OK INVEST* are as follows:

OK INVEST Portfolio	2011		2010	
	Cost	Market Value	Cost	Market Value
U.S. Agency securities	\$ 20,722	\$ 20,888	\$ 18,246	\$ 18,552
Certificates of deposit	2,679	2,679	2,709	2,709
Money market mutual funds	6,238	6,238	4,168	4,168
Tri-party repurchase agreements	3,829	3,829	3,054	3,054
Mortgage backed agency securities	20,581	21,490	16,847	17,579
Municipal bonds	1,131	1,225	1,026	1,100
Foreign bonds	211	211	191	189
Commercial paper	527	527	-	-
U.S. Treasury Obligations	819	970	1,379	1,460
TOTAL	<u>\$ 56,737</u>	<u>\$ 58,057</u>	<u>\$ 47,620</u>	<u>\$ 48,811</u>

Agencies and funds that are considered to be part of the State's reporting entity in the State's Comprehensive Annual Financial Report are allowed to participate in *OK INVEST*. Oklahoma statutes and the State Treasurer establish the primary objectives and guidelines governing the investment of funds in *OK INVEST*. Safety, liquidity, and return on investment are the objectives which establish the framework for the day to day *OK INVEST* management with an emphasis on safety of the capital and the probable income to be derived and meeting the State and its funds and agencies' daily cash flow requirements. Guidelines in the Investment Policy address credit quality requirements, diversification percentages and specify the types and maturities of allowable investments, and the specifics regarding these policies can be found on the State Treasurer's website at <http://www.treasurer.state.ok.us/>. The State Treasurer, at his discretion, may further limit or restrict such investments on a day to day basis. *OK INVEST* includes a substantial investment in securities with an overnight maturity as well as in U.S. government securities with a maturity of up to three years. *OK INVEST* maintains an overall weighted average maturity of less than 270 days.

Participants in *OK INVEST* maintain an interest in its underlying investments and, accordingly, may be exposed to certain risks. As stated in the State Treasurer information statement, the main risks are interest rate risk, credit/default risk, liquidity risk, and U.S. government securities risk. Interest rate risk is the risk that during periods of rising interest rates, the yield and market value of the securities will tend to be lower than prevailing market rates; in periods of falling interest rates, the yield will tend to be higher. Credit/default risk is the risk that an issuer or guarantor of a security, or a bank or other financial institution that has entered into a repurchase agreement, may default on its payment obligations. Liquidity risk is the risk that *OK INVEST* will be unable to pay redemption proceeds within the stated time period because of unusual market conditions, an unusually high volume of redemption requests, or other reasons. U.S. Government securities risk is the risk that the U.S. government will not provide financial support to U.S. government agencies, instrumentalities or sponsored enterprises if it is not obligated to do so by law. Various investment restrictions and limitations are enumerated in the State Treasurer's Investment Policy to mitigate those risks; however, any interest in *OK INVEST* is not insured or guaranteed by the State, the FDIC or any other government agency.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 2 - CASH AND CASH EQUIVALENTS, OTHER DEPOSITS AND INVESTMENTS - CONTINUED

Investments: The University invests available resources pursuant to the A&M Board of Regents Institutional Policy for Investing Funds, the Oklahoma State Regents for Higher Education Systemwide Policy for Investment of Institutional Funds, and the Investment Policy of the Oklahoma State Treasurer. The short term investment of agency special and agency relationship funds is directed primarily toward maximizing earnings on the University's working capital while maintaining adequate liquidity to meet cash flow needs of the University. Short term allowable monies are invested through the OK Invest Program administered through the Office of the State Treasurer. As an agency of the State of Oklahoma investments in this program are executed in cooperation with the Oklahoma State Treasurer's Office, which serves as the University's official depository.

The Institutional Guidelines for Investment of Funds of the University is directed toward the investment of long-term oriented funds held by the University in a Fixed Income portfolio. The long term objective of the portfolio is to maximize the returns without exposure to undue risk. Allowable monies are invested in securities permitted by Oklahoma State Statute (Title 62 § 89.2). Whereas fluctuating rates of return are characteristic of the securities markets, the main concern is the long term appreciation of the assets and the consistency of total return. These investments are managed and held by a third party investment management fiduciary.

Credit Risk. Investment *credit risk* is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. In accordance with state statutes the State Treasurer may only purchase and invest in (a) obligations of the United States government, its agencies and instrumentalities; (b) prime banker's acceptances; (c) investment grade obligations of state and local governments; (d) money market funds; (e) collateralized or insured certificates of deposits; (f) negotiable certificates of deposits; (g) prime commercial paper; and (h) repurchase agreements. *Interest rate risk* is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments that are held for longer periods of time are subject to increased risk of adverse interest changes. Neither the University nor state statutes limit investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates; however, the State Treasurer Investment Policy limits the average maturity on its portfolio to four (4) years, with certain individual securities having more restrictive limits as defined in the policy. *Concentration of credit risk* is the risk of loss attributed to the magnitude of the University's investment in a single issuer.

Neither the University's investment policy nor state statutes place limits on amounts that can be invested in any one issuer; however, the State Treasurer Investment Policy states that, with the exception of U.S. Treasury securities, no more than 50% of the State's total funds may be invested in a single security type or with a single financial institution, with diversification percentages being more restrictive on individual securities. *Custodial credit risk* for investments is the risk that, in the event of failure of the counterparty, the University will not be able to recover the value of its investments or collateral securities in the possession of an outside party.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 2 - CASH AND CASH EQUIVALENTS, OTHER DEPOSITS AND INVESTMENTS - CONTINUED

Investments: *Credit Risk - Continued:*

State law limits investments in obligations of state and local governments to the highest rating from at least one nationally recognized rating agency acceptable to the State Treasurer. Additionally, it is the University's policy to limit its investments in municipal and corporate bonds to the top two ratings issued by nationally recognized statistical rating organizations. As of June 30, 2011 and 2010, the University's investments in municipal and corporate bonds were rated AAA by Standard & Poor's, and AAA by Moody's Investor Service.

At June 30, the fair value of the University's investments consisted of the following:

	2011	2010
U.S. Government securities	\$ 50,251	\$ 43,221
U.S. Treasury notes	54,082	56,196
Money funds	9,055	5,646
Corporate bonds and notes	92	95
Equity securities	1,671	1,274
State Regents Endowment Trust funds	638	755
Total investments	\$ 115,789	\$ 107,187

At June 30, 2011 and 2010, the University held investments in trust for three higher education institutions that are also under the governance of the Board of Regents. Such investments consist of U.S. Government securities and money market accounts. These investments are maintained in separate investment accounts for each participant. The fair value of U.S. Government securities at June 30, 2011 and 2010 was \$3,010 and \$2,930, respectively. These investments bear interest at rates from .625% to 6.5%, with maturities from November 2011 through April 2040. Investments in money market accounts totaled \$2 and \$10 at June 30, 2011 and 2010, respectively.

Condensed statements of net assets and changes in net assets of the investments held in trust are as follows for the years ended June 30:

	2011	2010
Net assets held in trust at beginning of period	\$ 2,940	\$ 4,536
Deposit of funds (withdrawal)	25	(1,696)
Net interest, realized gains and fees	103	141
Net decrease in fair value	(56)	(41)
Net assets held in trust at end of period	\$ 3,012	\$ 2,940

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 2 - CASH AND CASH EQUIVALENTS, OTHER DEPOSITS AND INVESTMENTS - CONTINUED

Interest Rate Risk. The University's investment policy does not specifically limit the investment portfolio to maturities of less than one year. The University is responsible for determining the operating cash flow requirements and insure that adequate funds are available to service the routine needs of the University. In determining liquidity needs, the appropriate mix of short-term, intermediate, and long-term investments will be evaluated. The University's Investment Committee is responsible for evaluating investment performance.

The University's investments are categorized by maturity dates to reflect the fair values that are sensitive to changes in interest rates.

The University's investment schedule by maturity date as of June 30, 2011 is as follows:

<u>Maturity year ending June 30</u>	U.S. Government <u>Securities</u>	U.S. <u>Treasury Notes</u>	Corporate <u>Bonds & Notes</u>	<u>Total</u>
2012	\$ 138	\$ 7,142	\$ -	\$ 7,280
2013	6,956	33,044	92	40,092
2014	51	3,261	-	3,312
2015	21	563	-	584
2016	394	-	-	394
2017-2021	17,774	9,366	-	27,140
2022-2026	4,545	-	-	4,545
2027-2031	589	706	-	1,295
2032-2036	3,616	-	-	3,616
2037-2041	<u>16,167</u>	<u>-</u>	<u>-</u>	<u>16,167</u>
	<u>\$ 50,251</u>	<u>\$ 54,082</u>	<u>\$ 92</u>	104,425

Investments not subject to maturity dates:

Equity securities	1,671
Money funds	9,055
State Regents Endowment Trust Funds	<u>638</u>

Total investments \$ 115,789

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 3 - ACCOUNTS RECEIVABLE

Accounts receivable consisted of the following at June 30:

	2011	2010
Student tuition and fees	\$ 9,175	\$ 8,777
Auxiliary enterprises and other operating activities	34,595	36,504
Contributions and gifts	2,889	2,466
Federal appropriations	2,108	1,742
Federal, state and private grants and contracts	19,751	24,258
	68,518	73,747
Less allowance for doubtful accounts	8,773	6,919
Net accounts receivable	\$ 59,745	\$ 66,828

The auxiliary enterprises' receivables at June 30, 2011 and 2010 includes a contribution receivable from Cowboy Athletics, Inc. (CAI) of \$5,000 which is due June 30, 2012. CAI and the University are renegotiating the terms of this agreement. The University expects the revised due date to exceed one year and therefore the receivable is classified as non-current. As of June 30, 2011, the University knows of no impairment that would result in nonpayment of this receivable. The University is continually monitoring the status of this receivable, through review of the CAI financial statements and discussions with CAI management. If the University determines that this receivable becomes impaired to the extent that collection, either in full or in part, is not likely, the University will provide an impairment loss at that time.

NOTE 4 - INVENTORIES

Inventories consisted of the following at June 30:

	2011	2010
Bookstore	\$ 3,966	\$ 3,280
Livestock - College of Agriculture	2,529	2,278
Fire protection publications	3,297	3,946
Food services	230	203
Physical plant	822	1,112
Other	1,470	1,347
	\$ 12,314	\$ 12,166

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 5 - LOANS RECEIVABLE

Student loans made through the Federal Perkins Loan Program (the "Program") comprise substantially all of the loans receivable at June 30, 2011 and 2010. Under this Program, the Federal government provides funds for approximately 75% of the total contribution for student loans with the University providing the balance. Under certain conditions, such loans can be forgiven at annual rates of 10% to 30% of the original balance up to maximums of 50% to 100% of the original loan. The Federal government reimburses the University to the extent of 10% of the amounts forgiven for loans originated prior to July 1, 1993 under the Program. No reimbursements are provided for loans originated after this date. Amounts refundable to the Federal government upon cessation of the Program of approximately \$17,486 at June 30, 2011 and 2010 are reflected in the accompanying statements of net assets as noncurrent liabilities.

As the University determines that loans are uncollectible and not eligible for reimbursement by the Federal government, the loans are written off and assigned to the U.S. Department of Education. The allowance for uncollectible loans only applies to University funded loans and the University portion of Federal student loans, as the University is not obligated to fund the Federal portion of uncollected student loans. The University has provided an allowance for uncollectible loans, which, in management's opinion, is sufficient to absorb loans that will ultimately be written off. At June 30, 2011 and 2010, the allowance for uncollectible loans was approximately \$371 and \$370, respectively.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 6 - CAPITAL ASSETS

Following are the changes in capital assets for the years ended June 30:

	2011				Balance June 30, 2011
	Balance June 30, 2010	Additions	Transfers	Retirements	
Capital assets not being depreciated					
Land	\$ 55,462	\$ 838	\$ -	\$ -	\$ 56,300
Capitalized collections	261	-	-	-	261
Livestock for educational purposes	2,523	478	-	(230)	2,771
Construction in progress	75,879	98,390	(43,661)	-	130,608
Total capital assets not being depreciated	<u>\$ 134,125</u>	<u>\$ 99,706</u>	<u>\$ (43,661)</u>	<u>\$ (230)</u>	<u>\$ 189,940</u>
Other capital assets					
Non-major infrastructure networks	\$ 52,078	\$ 498	\$ 2,430	\$ -	\$ 55,006
Land improvements	37,025	31	4,403	-	41,459
Buildings	1,308,416	6,001	36,828	(338)	1,350,907
Leasehold improvements	2,683	-	-	(2,683)	-
Furniture, fixtures and equipment	177,029	15,576	-	(5,493)	187,112
Library materials	108,968	6,694	-	(94)	115,568
Intangible assets	9,038	572	-	(66)	9,544
Total other capital assets	<u>1,695,237</u>	<u>29,372</u>	<u>43,661</u>	<u>(8,674)</u>	<u>1,759,596</u>
Less accumulated depreciation for					
Non-major infrastructure networks	(28,839)	(1,512)	-	-	(30,351)
Land improvements	(23,047)	(1,999)	-	-	(25,046)
Buildings	(350,017)	(30,813)	-	15	(380,815)
Leasehold improvements	(1,141)	-	-	1,141	-
Furniture, fixtures and equipment	(117,697)	(13,356)	-	4,532	(126,521)
Library materials	(82,559)	(4,534)	-	78	(87,015)
Intangible assets	(8,421)	(807)	-	59	(9,169)
Total accumulated depreciation	<u>(611,721)</u>	<u>(53,021)</u>	<u>-</u>	<u>5,825</u>	<u>(658,917)</u>
Other capital assets, net	<u>1,083,516</u>	<u>(23,649)</u>	<u>43,661</u>	<u>(2,849)</u>	<u>1,100,679</u>
Capital asset summary					
Capital assets not being depreciated	134,125	99,706	(43,661)	(230)	189,940
Other capital assets, at cost	<u>1,695,237</u>	<u>29,372</u>	<u>43,661</u>	<u>(8,674)</u>	<u>1,759,596</u>
Total cost of capital assets	1,829,362	129,078	-	(8,904)	1,949,536
Less accumulated depreciation	<u>(611,721)</u>	<u>(53,021)</u>	<u>-</u>	<u>5,825</u>	<u>(658,917)</u>
Capital assets, net	<u>\$ 1,217,641</u>	<u>\$ 76,057</u>	<u>\$ -</u>	<u>\$ (3,079)</u>	<u>\$ 1,290,619</u>

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 6 - CAPITAL ASSETS - CONTINUED

	2010				Balance June 30, 2010
	Balance June 30, 2009	Additions	Transfers	Retirements	
Capital assets not being depreciated					
Land	\$ 53,821	\$ 2,592	\$ -	\$ (951)	\$ 55,462
Capitalized collections	261	-	-	-	261
Livestock for educational purposes	2,487	157	-	(121)	2,523
Construction in progress	111,385	335,853	(371,359)	-	75,879
Total capital assets not being depreciated	<u>\$ 167,954</u>	<u>\$ 338,602</u>	<u>\$ (371,359)</u>	<u>\$ (1,072)</u>	<u>\$ 134,125</u>
Other capital assets					
Non-major infrastructure networks	\$ 51,299	\$ 82	\$ 697	\$ -	\$ 52,078
Land improvements	33,669	-	3,356	-	37,025
Buildings	795,248	151,372	367,306	(5,510)	1,308,416
Leasehold improvements	2,592	91	-	-	2,683
Furniture, fixtures and equipment	173,815	13,070	-	(9,856)	177,029
Library materials	103,146	5,866	-	(44)	108,968
Intangible assets	9,431	459	-	(852)	9,038
Total other capital assets	<u>1,169,200</u>	<u>170,940</u>	<u>371,359</u>	<u>(16,262)</u>	<u>1,695,237</u>
Less accumulated depreciation for					
Non-major infrastructure networks	(27,456)	(1,383)	-	-	(28,839)
Land improvements	(21,301)	(1,746)	-	-	(23,047)
Buildings	(331,922)	(28,356)	-	10,261	(350,017)
Leasehold improvements	(872)	(269)	-	-	(1,141)
Furniture, fixtures and equipment	(114,551)	(12,858)	-	9,712	(117,697)
Library materials	(78,217)	(4,382)	-	40	(82,559)
Intangible assets	(8,309)	(964)	-	852	(8,421)
Total accumulated depreciation	<u>(582,628)</u>	<u>(49,958)</u>	<u>-</u>	<u>20,865</u>	<u>(611,721)</u>
Other capital assets, net	<u>586,572</u>	<u>120,982</u>	<u>371,359</u>	<u>4,603</u>	<u>1,083,516</u>
Capital asset summary					
Capital assets not being depreciated	167,954	338,602	(371,359)	(1,072)	134,125
Other capital assets, at cost	<u>1,169,200</u>	<u>170,940</u>	<u>371,359</u>	<u>(16,262)</u>	<u>1,695,237</u>
Total cost of capital assets	1,337,154	509,542	-	(17,334)	1,829,362
Less accumulated depreciation	<u>(582,628)</u>	<u>(49,958)</u>	<u>-</u>	<u>20,865</u>	<u>(611,721)</u>
Capital assets, net	<u>\$ 754,526</u>	<u>\$ 459,584</u>	<u>\$ -</u>	<u>\$ 3,531</u>	<u>\$ 1,217,641</u>

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 7 - DEFERRED REVENUE

Deferred revenue consists of the following at June 30:

	2011	2010
Prepaid tuition and fees	\$ 9,004	\$ 7,177
Prepaid athletic ticket sales	13,235	12,388
Other auxiliary enterprises	1,915	1,708
Grants and contracts	11,880	11,846
	\$ 36,034	\$ 33,119

NOTE 8 - LONG-TERM LIABILITIES

Long-term liability activity was as follows for the years ended June 30:

	Year ended June 30, 2011					
	Balance				Balance	Amounts
	June 30, 2010	Additions	Reductions	June 30, 2011	Due within one year	
Bonds and notes payable and capital lease obligations						
Revenue bonds payable	\$ 189,410	\$ 145,320	\$ (5,865)	\$ 328,865	\$ 8,420	
Notes payable	155,730	-	(145,925)	9,805	1,250	
Capital lease obligations, including unexpended funds of \$98,227	260,047	17,557	(13,088)	264,516	10,032	
Total bonds, notes and capital leases	605,187	162,877	(164,878)	603,186	19,702	
Other liabilities						
Accrued compensated absences	21,985	9,711	(9,089)	22,607	9,089	
Landfill closure and postclosure costs	2,937	-	-	2,937	-	
Accounts payable for noncurrent assets	10,331	12,734	(10,331)	12,734	-	
Federal loan program contribution payable	17,486	-	-	17,486	-	
Student deposits	1,119	389	(280)	1,228	307	
Deferred revenue	33,119	36,034	(33,119)	36,034	35,971	
Accrued interest payable	4,907	6,238	(4,907)	6,238	-	
Accrued workers' compensation claims	6,678	3,410	(3,317)	6,771	3,317	
Total other liabilities	98,562	68,516	(61,043)	106,035	48,684	
Total	\$ 703,749	\$ 231,393	\$ (225,921)	\$ 709,221	\$ 68,386	

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 8 - LONG-TERM LIABILITIES - CONTINUED

	Year ended June 30, 2010				
	Balance June 30, 2009	Additions	Reductions	Balance June 30, 2010	Amounts Due within one year
Bonds and notes payable and capital lease obligations					
Revenue bonds payable	\$ 92,415	\$ 114,130	\$ (17,135)	\$ 189,410	\$ 5,865
Notes payable	13,480	144,720	(2,470)	155,730	1,205
Capital lease obligations, including unexpended funds of \$98,227	<u>189,776</u>	<u>83,516</u>	<u>(13,245)</u>	<u>260,047</u>	<u>11,201</u>
Total bonds, notes and capital leases	295,671	342,366	(32,850)	605,187	18,271
Other liabilities					
Accrued compensated absences	21,202	10,418	(9,635)	21,985	9,635
Landfill closure and postclosure costs	2,937	-	-	2,937	-
Accounts payable for noncurrent assets	14,970	10,331	(14,970)	10,331	-
Federal loan program contribution payable	17,486	-	-	17,486	-
Student deposits	879	460	(220)	1,119	280
Deferred revenue	33,697	33,119	(33,697)	33,119	33,070
Accrued interest payable	2,123	4,907	(2,123)	4,907	-
Accrued workers' compensation claims	<u>6,068</u>	<u>3,848</u>	<u>(3,238)</u>	<u>6,678</u>	<u>3,238</u>
Total other liabilities	<u>99,362</u>	<u>63,083</u>	<u>(63,883)</u>	<u>98,562</u>	<u>46,223</u>
Total	<u>\$ 395,033</u>	<u>\$ 405,449</u>	<u>\$ (96,733)</u>	<u>\$ 703,749</u>	<u>\$ 64,494</u>

Additional information regarding revenue bonds payable and notes payable is included at Note 9. Additional information regarding capital lease obligations is included at Note 10.

Landfill Closure and Postclosure Costs: State laws and regulations require the University to place a final cover on its landfill site and to perform certain maintenance and monitoring functions, including evaluation of well water samples, at the site after closure. The landfill, containing radioactive and chemical waste, is no longer being used, but the University has not placed a final cover on it. Estimated closure and postclosure costs as of June 30, 2011 and 2010 are \$2,937. Actual cost may differ due to inflation, changes in technology or changes in regulations.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 9 - REVENUE BONDS AND NOTES PAYABLE

Revenue Bonds Payable

Revenue bonds payable consisted of the following at June 30:

	2011	2010
2.6% - 5% Athletic Facilities Revenue Bonds, 2003 and 2004, issued in the original amount of \$42,020 and mature in varying amounts to August 1, 2034	\$ 39,230	\$ 39,770
4.1% - 5.05% Recreation Facilities Revenue Bonds, Series 2002, issued in the original amount of \$21,860 and mature in varying amounts to July 1, 2032	18,610	19,090
2.8% - 4.875% Student Union System Revenue Bonds of 2002 and 2004 issued in the original amount of \$4,135 and mature in varying annual amounts to July 1, 2023	2,565	2,810
2.7% - 3.15% Oklahoma State University - Oklahoma City Student Union Center Revenue Bonds, Refunding Series 2004, issued in the original amount of \$1,895 and mature in varying annual amounts to July 1, 2012	495	735
3.35% - 4.75% Oklahoma State University - Okmulgee Student Fee Revenue Bonds, Series 2004, issued in the original amount of \$3,000 and mature in varying annual amounts to September 1, 2024	2,315	2,435
3.75% - 5.0% Utility System Revenue Bonds, Refunding Series 2006, issued in the original amount of \$14,000 and mature in varying annual amounts to July 1, 2018	9,460	10,440
1.0% - 5.0% General Revenue Bonds, Series 2009A, issued in the original amount of \$61,745 and mature in varying annual amounts to July 1, 2039	60,625	61,745
3.0% - 4.91% General Revenue Bonds, Series 2010A, issued in the original amount of \$39,120 and mature in varying annual amounts to August 1, 2039	38,200	39,120

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 9 - REVENUE BONDS AND NOTES PAYABLE - CONTINUED

Revenue Bonds Payable

Revenue bonds payable consisted of the following at June 30:

	2011	2010
0.88% - 5.01% General Revenue Bonds, Federally Taxable Series 2010B, issued in the original amount of \$13,265 and mature in varying annual amounts to August 1, 2023	\$ 12,045	\$ 13,265
0.4% - 4.4% General Revenue Bonds, Series 2010C, issued in the original amount of \$145,320 and mature in varying annual amounts to August 1, 2039	145,320	-
Total Revenue Bonds	\$ 328,865	\$ 189,410

Principal and interest on these revenue bonds are collateralized by a pledge of revenues produced by the facilities constructed with the bond proceeds, student activity fees and facility fees, and/or a pledge of certain contributions made for the benefit of the University. In the case of the General Revenue Bonds, the principal and interest is secured by a pledge of the general revenues of the financing system created in fiscal year 2009. General revenues consist of all lawfully available funds excluding: (i) revenues appropriated by the Oklahoma Legislature from tax receipts; (ii) funds whose purpose has been restricted by the donors or grantors thereof to a purpose inconsistent with the payment of obligations; and (iii) funds pledged pursuant to separate bond resolutions to revenue bond issues issued and outstanding prior to the creation of the financing system. The financing system is currently comprised of the OSU-Stillwater and OSU-Tulsa campuses. Certain of these bonds payable are callable at the option of the Board of Regents.

The University is required to maintain certain renewal and replacement and debt service reserves aggregating \$660 in 2011 and 2010. The University's reserve balances exceeded these amounts at June 30, 2011 and 2010.

The University has secured insurance contracts with insurance companies to cover the reserve requirements in the debt agreements of the Athletic Facilities Revenue Bonds, Series 2003 and 2004; the Recreation Facilities Revenue Bonds, Series 2002; the Oklahoma State University – Okmulgee Student Fee Revenue Bonds, Series 2004; and the Utility System Revenue Bonds, Refunding Series 2006. There is no reserve requirement for the General Revenue Bond issues.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 9 - REVENUE BONDS AND NOTES PAYABLE - CONTINUED

Notes Payable

Notes payable consisted of the following at June 30:

	2011	2010
3.3% - 4.35% Series 2003 University note payable issued to refund the original Series 1998 note payable issued for renovations to Gallagher-Iba Arena; collateralized by a pledge of Section 13 and New College revenues; note is payable to Oklahoma Development Finance Authority ("ODFA"); principal payable due in annual installments in varying amounts; interest payable semiannually, through July 2018.	\$ 5,605	\$ 6,200
3.625% - 4.0% Series 2006 University note payable issued to refund the original Series 1996 note payable issued for construction of the Advanced Technology Research Center; collateralized by a pledge of Section 13 revenues; note is payable to ODFA; principal payable due in annual installments in varying amounts; interest payable semiannually, through July 2016.	4,200	4,810
2.553% Taxable Bond Anticipation Notes, Series 2009, issued in the original amount of \$144,730; interest payable semiannually; maturing August 1, 2013	-	<u>144,720</u>
Total notes payable	<u>\$ 9,805</u>	<u>\$ 155,730</u>

Under the terms of loan agreements with the ODFA and related trust indentures, accounts have been established with the trustee bank into which all Section 13 and New College monies are deposited on a monthly basis for the benefit of the University. The University is required to make debt service payments to the trustee bank on June 15 and December 15, which are sufficient to meet the debt service requirements on July 1 and January 1 of each year.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 9 - REVENUE BONDS AND NOTES PAYABLE - CONTINUED

Maturity Information

The scheduled maturities of the revenue bonds and notes payable are as follows:

Year ending <u>June 30</u>	<u>Bonds</u>	<u>Notes</u>	<u>Total principal</u>	<u>Interest</u>	<u>Total payments</u>
2012	\$ 8,420	\$ 1,250	\$ 9,670	\$ 13,994	\$ 23,664
2013	8,635	1,290	9,925	13,735	23,660
2014	8,525	1,345	9,870	13,449	23,319
2015	8,770	1,395	10,165	13,139	23,304
2016	9,085	1,450	10,535	12,786	23,321
2017-2021	47,000	3,075	50,075	58,079	108,154
2022-2026	51,825	-	51,825	48,233	100,058
2027-2031	62,645	-	62,645	35,835	98,480
2032-2036	70,480	-	70,480	20,160	90,640
2037-2040	<u>53,480</u>	<u>-</u>	<u>53,480</u>	<u>5,029</u>	<u>58,509</u>
Totals	<u>\$ 328,865</u>	<u>\$ 9,805</u>	<u>\$338,670</u>	<u>\$ 234,439</u>	<u>\$573,109</u>

Bond Financing Activity

General Revenue Bonds, Series 2010C

On July 29, 2010, the Board of Regents issued General Revenue Bonds, Series 2010C in the amount of \$145,320 for the purpose of providing funds to redeem the Federally Taxable Bond Anticipation Notes, Series 2009, and to pay costs of issuance of the Series 2010C Bonds. At closing, bond proceeds of \$144,720 were wired to the trustee and paying agent, and the Federally Taxable Bond Anticipation Notes, Series 2009 were retired on August 30, 2010.

Defeased Revenue Bonds

In December 2004, the University defeased a portion of the Athletic Facilities Revenue Bonds, Series 1998, by placing funds in an irrevocable trust to provide future debt service payments of the defeased bonds. These bonds have been escrowed to maturity (August 1, 2018) and the principal balance of the defeased 1998 bonds at June 30, 2011 was \$7,665.

In May 2010, the University defeased the remaining portion of the Athletic Facilities Revenue Bonds, Series 1998, by escrowing the bonds to call (June 24, 2010); the principal balance of the defeased 1998 bonds at June 30, 2010 was zero.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 10 - LEASE OBLIGATIONS

Equipment Leases

The University has acquired certain equipment under various lease-purchase contracts and other capital lease agreements. The cost of University assets held under capital leases totaled \$3,242 and \$3,051 as of June 30, 2011 and 2010, respectively. Accumulated amortization of leased equipment totaled \$1,775 and \$1,998 at June 30, 2011 and 2010, respectively.

Oklahoma Capital Improvement Authority Leases

In September 1999, the Oklahoma Capital Improvement Authority (“OCIA”) issued its OCIA Bond Issues, 1999 Series A, B and C. Of the total bond indebtedness, the State Regents for Higher Education allocated \$7,850 to the University. Concurrently with the allocation, the University entered into three lease agreements with OCIA, providing for six projects that are being funded by the OCIA bonds. The lease agreements provide for the University to make specified monthly payments to OCIA over the respective terms of the agreements, which range from 5 to 20 years. The proceeds of the bonds and subsequent leases are to provide for capital improvements at the University. As of June 30, 2011 and 2010, the University has drawn down the entire amount of its allotment for expenditures incurred in connection with the specific projects. These expenditures have been capitalized as investment in plant assets or recorded as noncapitalized expenditures, in accordance with University policy. The University has also recorded an asset for its pro-rata share of the bond issuance costs, and is amortizing that asset over the term of the lease agreement. At June 30, 2011 and 2010, the unamortized bond issuance costs totaled \$3 for both years.

In 2006, the OCIA issued its State Facilities Revenue Bonds (Higher Education Project) Series 2005F and 2006D. Of the total bond indebtedness, the State Regents allocated approximately \$108,225 to the University. Concurrently with the allocation, the University entered into two lease agreements with OCIA, for the projects being funded by the OCIA bonds. The lease agreements provide for the University to make specified monthly payments to OCIA over the respective terms of the agreements, which range from 25 to 30 years. The proceeds of the bonds and subsequent leases are to provide for capital improvements at the University. Through June 30, 2011 and 2010, the University has drawn down \$108,225 and \$95,867, respectively, of its total allotment. The University has recorded a receivable totaling \$12,358 at June 30, 2010, for its allotment not drawn down as of that date. As of June 30, 2011, the entire amount of allotment had been drawn down. The University has recorded an asset for its pro-rata share of the bond issuance costs, and is amortizing that asset over the term of the lease agreement. At June 30, 2011 and 2010, the unamortized bond issuance costs totaled \$233 and \$243, respectively.

In 2011, the OCIA Series 2005F lease agreement was restructured through a partial refunding of OCIA’s 2005F bond debt. OCIA issued two new bonds, Series 2010A and 2010B. The lease agreements with OCIA secure the OCIA bond debt and any future debt that might be issued to refund earlier bond issues. OCIA issued this new debt to provide budgetary relief for fiscal years 2011 and 2012 by extending and restructuring debt service. Consequently, the lease agreement with OCIA automatically restructured to secure the new bond issues.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Capital Improvement Authority Leases - Continued:

This lease restructuring has extended certain principal payments into the future, resulting in a charge or cost on restructuring. The University has recorded a charge of \$4,495 on restructuring as a deferred cost that will be amortized over a period of six years. As of June 30, 2011, the unamortized cost totaled \$3,745. This restructuring resulted in an aggregate debt service difference for principal and interest between the original lease agreement and the restructured lease agreement of \$1,384 which also approximates the economic cost of the lease restructuring. Even though this restructuring resulted in a cost to the University, it is anticipated that the on-behalf payments provided to cover the original lease agreement will also cover the deferred lease restructuring charge.

During the years ended June 30, 2011 and 2010, OCIA made lease principal and interest payments totaling \$6,319 and \$9,951, respectively, on behalf of the University. These on-behalf payments have been recorded as restricted State appropriations in the University's statements of revenues, expenses and changes in net assets.

Oklahoma Development Finance Authority Master Lease Program

Master Lease payable consisted of the following at June 30:

	2011	2010
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2001A, allocated to the University in the original amount of \$5,560 and mature in varying annual amounts to December 1, 2010	\$ -	\$ 117
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2001B, allocated to the University in the original amount of \$3,275 and mature in varying annual amounts to June 1, 2011	-	119
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2001C, allocated to the University in the original amount of \$1,949 and mature in varying annual amounts to December 1, 2011	63	213
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2003A, allocated to the University in the original amount of \$4,086 and mature in varying annual amounts to June 1, 2013	803	1,183

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

	2011	2010
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2003B, allocated to the University in the original amount of \$1,930 and mature in varying annual amounts to July 1, 2013	445	655
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2003C, allocated to the University in the original amount of \$3,041 and mature in varying annual amounts to January 1, 2016	994	1,225
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2004C, allocated to the University in the original amount of \$1,242 and mature in varying annual amounts to December 1, 2014	91	116
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2005A, allocated to the University in the original amount of \$1,320 and mature in varying annual amounts to June 1, 2015	568	704
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2005C, allocated to the University in the original amount of \$2,181 and mature in varying annual amounts to December 1, 2013	346	569
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2006A, allocated to the University in the original amount of \$12,566 and mature in varying annual amounts to June 1, 2026	9,628	10,260

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

	2011	2010
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2006B, allocated to the University in the original amount of \$151 and mature in varying annual amounts to June 1, 2011	-	31
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2006C, allocated to the University in the original amount of \$4,122 and mature in varying annual amounts to December 1, 2026	3,116	3,301
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2007A, allocated to the University in the original amount of \$433 and mature in varying annual amounts to June 1, 2012	86	177
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2007B, allocated to the University in the original amount of \$1,279 and mature in varying annual amounts to May 15, 2011	-	324
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2007C, allocated to the University in the original amount of \$1,138 and mature in varying annual amounts to November 1, 2012	345	578
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2008A, allocated to the University in the original amount of \$4,405 and mature in varying annual amounts to May 15, 2018	2,550	3,208
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2008B, allocated to the University in the original amount of \$5,385 and mature in varying annual amounts to November 15, 2028	4,315	4,748

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

	2011	2010
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2009B, allocated to the University in the original amount of \$295 and mature in varying annual amounts to November 15, 2014	205	264
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2010A, allocated to the University in the original amount of \$10,099 and mature in varying annual amounts to May 15, 2030	9,722	10,070
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2010B, allocated to the University in the original amount of \$279 and mature in varying annual amounts to May November 15, 2015	251	-
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2011A, allocated to the University in the original amount of \$248 and mature in varying annual amounts to May 15, 2015	248	-
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2006A, allocated to the University in the original amount of \$7,075 and mature in varying annual amounts to December 1, 2021	5,322	5,735
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2007A, allocated to the University in the original amount of \$8,654 and mature in varying annual amounts to June 1, 2027	6,820	7,302
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2007B, allocated to the University in the original amount of \$22,826 and mature in varying annual amounts to November 15, 2027	19,192	20,272

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

	2011	2010
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2008A, allocated to the University in the original amount of \$15,340 and mature in varying annual amounts to November 15, 2038	14,196	14,660
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2009A, allocated to the University in the original amount of \$50,875 and mature in varying annual amounts to May 15, 2039	49,801	50,792
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2009B, allocated to the University in the original amount of \$1,510 and mature in varying annual amounts to May 15, 2014	944	1,250
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2009C, allocated to the University in the original amount of \$20,657 and mature in varying annual amounts to May 15, 2039	18,792	19,840
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2010A, allocated to the University in the original amount of \$3,194 and mature in varying annual amounts to May 15, 2020	2,958	-

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

	<u>2011</u>	<u>2010</u>
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2010B, allocated to the University in the original amount of \$9,150 and mature in varying annual amounts to May 15, 2030	8,808	-
	<u>\$ 160,609</u>	<u>\$ 157,713</u>

In connection with the ODFA Master Lease Program, the University has recorded a receivable from ODFA, totaling \$24,719 and \$71,671 for the allotments not drawn down as of June 30, 2011 and 2010, respectively, and lease obligations payable to ODFA for the total amounts of the allotments, less cumulative repayments. At June 30, 2011 and 2010, respectively, other assets include \$2,040 and \$2,662 of amounts restricted for the term of the loan.

Future minimum lease payments for all capital lease obligations as of June 30, 2011 are as follows:

<u>Year ending June 30</u>	<u>Equipment leases</u>	<u>ODFA leases</u>	<u>O CIA leases</u>	<u>Interest</u>	<u>Total payments</u>
2012	\$ 105	\$ 9,555	\$ 372	\$ 10,321	\$ 20,353
2013	103	9,278	1,908	11,572	22,861
2014	28	8,303	4,595	11,169	24,095
2015	-	7,519	4,741	10,743	23,003
2016	-	7,339	4,662	10,225	22,226
2017-2021	-	35,683	10,735	44,106	90,524
2022-2026	-	32,547	12,510	35,004	80,061
2027-2031	-	22,589	26,792	24,582	73,963
2032-2036	-	16,367	37,356	8,961	62,684
2037-2041	-	11,429	-	1,161	12,590
Totals	<u>\$ 236</u>	<u>\$ 160,609</u>	<u>\$ 103,671</u>	<u>\$ 167,844</u>	<u>\$ 432,360</u>

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 11 - FUNDS HELD IN TRUST BY OTHERS

Beneficial Interest in State School Land Funds

The University has a beneficial interest in the "Section Thirteen Fund State Educational Institutions" and the "New College Fund" held in the care of the Commissioners of the Land Office as Trustees. The University has the right to receive annually 30% of the distributions of income produced by "Section Thirteen Fund State Educational Institutions" assets and 100% of the distribution of income produced by the University's "New College Fund." The University received \$7,742 and \$7,914 during the years ended June 30, 2011 and 2010, respectively, which is restricted to the acquisition of buildings, equipment or other capital items. Present State law prohibits the distribution of any corpus of these funds to the beneficiaries. The total trust fund for the University, held in trust by the Commissioners of the Land Office, is approximately \$119,783 and \$103,766 as of June 30, 2011 and 2010, respectively.

Oklahoma State Regents Endowment Trust Fund

The State has matched contributions received under the Endowed Chair Program. The State match amount, plus retained accumulated earnings, totaled approximately \$102,955 and \$53,637 at June 30, 2011 and 2010, respectively, and is invested by the Oklahoma State Regents on behalf of the University. The University is entitled to receive an annual distribution on these funds; however, since legal title of the State match amount is retained by the Oklahoma State Regents, such funds have not been reflected in the accompanying financial statements. With regard to private matching funds, approximately \$2,447 and \$2,426 from donor matching funds and \$415 and \$411 in institutional matching funds as of June 30, 2011 and 2010, respectively, are on deposit with the Oklahoma State Regents for Higher Education, with the remaining matching funds of approximately \$208,192 and \$163,300 as of June 30, 2011 and 2010, respectively, held by the Oklahoma State University Foundation.

NOTE 12 - RETIREMENT PLANS

Through June 30, 1996, the University provided eligible employees the opportunity to participate in a defined contribution plan, the TIAA-CREF plan, and two defined benefit plans, the Teachers' Retirement System of Oklahoma (the "OTRS") and the Supplemental Retirement Plan. Effective June 30, 1996, the University terminated the Supplemental Retirement Plan such that no future retirees will be eligible to receive benefits under the plan.

The TIAA-CREF and the OTRS plans are integrated with the University's ongoing retirement program. Effective July 1, 1993, these eligibility requirements were modified; however, any employee eligible under the previous requirements was included in the modified plan pursuant to a grandfather provision. Eligible employees include all faculty, exempt and nonexempt continuous regular staff who are scheduled to work at least 1,560 hours annually. Employees hired after June 30, 2004, are not eligible for the integrated plan.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 12 - RETIREMENT PLANS - CONTINUED

The University's retirement program requires the University to contribute 11.5% of salary for employees hired on or after July 1, 1993, and for employees hired before July 1, 1993, the University pays the first \$1.5 of the OTRS cost in the fiscal year plus 10% of salary over \$7.8 up to \$48 and 11.5% on salary over \$48. These retirement contributions are first distributed to the OTRS on mandatory members and optional members who were grandfathered July 1, 1993, as determined by the calculation of OTRS contributions as defined below (see Funding Policy). Any remaining retirement contributions are distributed to the TIAA-CREF plan.

Effective July 1, 2004, eligible new hires must make a one-time irrevocable election. Eligible employees must choose either the Alternate Retirement Plan (ARP) or OTRS. For those electing OTRS, the University will contribute the required member and employer contributions. For those electing the ARP, the University contributes 11.5% of salary. All ARP contributions are forwarded to TIAA-CREF. Should the eligible new hire not make an election within 90 days of hire, he/she will be default enrolled in OTRS. Regardless of the election of the new hire, the University makes contributions retroactive to the date of hire. The ARP does have a 100% cliff vesting provision of 2 years.

Defined Contribution Plan

On May 8, 1971, the University approved a contract providing for a funded plan for staff retirement, the TIAA-CREF plan. The TIAA-CREF plan, which is a defined contribution plan qualified under Internal Revenue Code Section 401(a), provides an annuity in the name of the employee based upon contributions made by the University. All contributions to the TIAA-CREF are fully vested immediately.

The University's total payroll for the years ended June 30, 2011, 2010, and 2009 was approximately \$380,254, \$379,756 and \$380,543, respectively. The University's contributions to the TIAA-CREF were calculated using the base salary amount of approximately \$244,629, \$249,373, and \$251,329 in 2011, 2010 and 2009, respectively. The University funded participant ARP and integrated plan contributions to the TIAA-CREF of approximately \$16,362, \$16,322, \$16,058 in 2011, 2010, and 2009, respectively, which represents approximately 7%, 7% and 6% of covered payroll, respectively.

Employees may voluntarily contribute, on a pre-tax basis, to the 403(b) Supplemental Tax Deferred Annuity Program and/or the 457(b) Deferred Compensation Plan, but such contributions are not considered part of the University's retirement program.

As of June 30, 2011, 2010 and 2009, the TIAA-CREF held no related party investments of the University.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 12 - RETIREMENT PLANS - CONTINUED

Oklahoma Teachers' Retirement System ("OTRS")

Plan Description

The University contributes to the OTRS, a cost-sharing multiple-employer defined benefit pension plan sponsored by the State of Oklahoma. The OTRS provides retirement, disability and death benefits to plan members and beneficiaries. The benefit provisions are established and may be amended by the legislature of the State. Title 70 of the Oklahoma Statutes, Sections 17-101 through 17-116.9, as amended, assigns the authority for management and operation of the OTRS to the Board of Trustees of the OTRS. The OTRS issues a publicly available financial report that includes financial statements and supplementary information for the OTRS. That report may be obtained by writing to Teachers' Retirement System of Oklahoma, P.O. Box 53524, Oklahoma City, Oklahoma 73152 or by calling (877) 738-6365 (toll free).

Funding Policy

Employees of the University, as OTRS members, are required to contribute to the plan at a rate established by the legislature of the State. For the year ended June 30, 2011, the contribution rate for the system members of 7% is applied to their total compensation. The University made the majority of the system member's required contributions on behalf of its employees in 2011, 2010, and 2009.

For 2011, the local employer contribution rate due from the University was 8.55%. For 2010 the rate was 8.05% applicable to the July 1 through December 31, 2009 period and 8.55% applicable to the January 1, through June 30, 2010 period for employees participating in OTRS. For 2009, the local employer contribution rate due from the University was 7.55% applicable to the July 1 through December 31, 2008 period and 8.05% applicable to the January 1, through June 30, 2009 period for employees participating in OTRS as well as for OTRS retirees that return to work, for the University.

In addition, the University is required to contribute 2.5% for some employees who elect not to participate in OTRS due to the one-time irrevocable election provision which became effective July 1, 2004. The corresponding contributions for employer fees paid by the University for the years ended June 30, 2011, 2010, and 2009, were \$22,786, \$22,449, and \$20,907, respectively.

The State is also required to contribute to the OTRS on behalf of participating employers. For the years ended June 30, 2011 and 2010, the State contributed 5% of State revenues from sales and use taxes and individual income taxes to the OTRS on behalf of participating employers. The University has estimated the amounts contributed to the OTRS by the State on its behalf by multiplying the ratio of its covered salaries to total covered salaries for the OTRS for the year by the applicable percentage of taxes collected during the year. For the years ended June 30, 2011, and 2010, the total amount contributed to the OTRS by the State on behalf of the University was approximately \$14,147 and \$12,636, respectively. These on-behalf payments have been recorded as both revenues and expenses in the statements of revenues, expenses and changes in net assets.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 12 - RETIREMENT PLANS - CONTINUED

Oklahoma Teachers' Retirement System ("OTRS") - Continued

The University's contributions to the OTRS for the years ended June 30, 2011, 2010 and 2009, were \$17,207, \$17,530, and \$17,373, respectively, being the majority of the required contributions for OTRS members for each year.

Supplemental Retirement Plan

Plan Description

The University sponsors the Supplemental Retirement Plan (the "Plan"), a single-employer public employee retirement system, which was approved in 1971 and terminated as of June 30, 1996. Individuals employed by the University on or after July 1, 1980, when the TIAA-CREF annuity contribution became fully funded, were ineligible for participation in the Plan. Benefits vested upon retirement. The Plan guaranteed eligible employees with 25 years of service, provided they continuously participated in TIAA/CREF and the OTRS, a level of annual retirement benefit if Social Security, the OTRS and the TIAA-CREF, when applicable, do not equal one-half of the average of the highest three years' earnings. Authority to establish and amend benefit provisions rests with the Board of Regents. The Plan does not issue a stand-alone financial report.

Funding Policy

Contribution requirements of the University are established and may be amended by the Board of Regents. All contributions are made by the University. Benefits are funded under a "pay as you go" funding method; however, expenses are recorded as benefits accumulate.

Annual Pension Cost and Net Pension Asset

The University's annual pension cost and net pension asset of the Plan for the year ended June 30, 2011 were as follows:

Annual required contribution	\$ 489
Interest on net pension obligation	(134)
Adjustment to annual required contribution	<u>289</u>
Annual pension cost	644
Contributions made	<u>832</u>
Increase in net pension asset	188
Net pension asset, beginning of year	<u>2,466</u>
Net pension asset, end of year	<u>\$ 2,654</u>

The net pension asset at June 30, 2011 and 2010 is included in prepaid expenses.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 12 - RETIREMENT PLANS - CONTINUED

Supplemental Retirement Plan - Continued

The annual required contribution for the current year was determined as part of the June 30, 2011 actuarial valuation using the projected unit credit method. The actuarial assumptions included (a) an 5.25% investment rate of return and (b) 3.5% per year post-retirement benefit increases. No projected salary increases are included as no current employees will be eligible for benefits. The investment rate of return includes an inflation component of 4%. The assumptions also include post-retirement benefit increases, which will be funded by the University when granted. The Plan is an unfunded plan and, accordingly, no assets have been accumulated and no investment income is earned. The unfunded actuarial accrued liability is being amortized over ten years using the level dollar amortization method on a closed basis.

Three Year Trend Information

<u>Fiscal year ended</u>	<u>Annual pension cost ("APC")</u>	<u>Percentage of APC contributed</u>	<u>Net pension asset</u>
June 30, 2009	\$ 685	150%	\$ 2,309
June 30, 2010	\$ 730	280%	\$ 2,466
June 30, 2011	\$ 644	129%	\$ 2,654

Funded Status and Funding Progress

The funded status of the plan as of June 30, 2011, was as follows:

Actuarial accrued liability (AAL)	\$	3,731
Actuarial value of plan assets		-
Unfunded actuarial accrued liability (UAAL)	\$	3,731
Funded ratio (actuarial value of plan assets/AAL)		0.0%
Covered payroll (active plan members)	\$	-
UAAL as a percentage of covered payroll		0.0%

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 12 - RETIREMENT PLANS - CONTINUED

Other Postemployment Benefits

Plan Description

The University pays life insurance premiums for individuals who meet the specified criteria to be considered a retiree as of the last day of continuous regular employment. Eligible retirees must (a) be at least 62 years of age and have at least ten continuous regular years of service, (b) have worked for the University for at least 25 years in a continuous regular appointment, regardless of age, or (c) meet the OTRS guidelines. In addition, the individual must also have been enrolled in the University's life insurance program prior to retirement. Each retiree is eligible to receive \$6,000 of life insurance coverage at a cost to the University of \$.26 per \$1,000 of coverage. As of June 30, 2011 and 2010, there were approximately 6,100 active employees and 1,700 retirees, respectively, covered under the life insurance program. Authority to establish and amend benefit provisions rests with the Board of Regents. The OPEB Plan does not issue a stand-alone financial report.

Funding Policy

Contribution requirements of the University are established and may be amended by the Board of Regents. All contributions are made by the University. Benefits are funded under a "pay as you go" funding method; however, expenses are recorded as benefits accumulate.

Annual Cost and Net Obligation

The University's annual life insurance cost and net obligation of the Plan for the year ended June 30, 2011 were as follows:

Annual required contribution	\$ 37
Adjustment to annual required contribution	<u>60</u>
Annual life insurance cost	97
Contributions made	<u>37</u>
Increase in net obligation	60
Net obligation, beginning of year	<u>168</u>
Net obligation, end of year	<u>\$ 228</u>

The net obligation at June 30, 2011 and 2010 is included in accounts payable.

The annual required contribution for the current year was determined as part of the June 30, 2010 actuarial valuation using the projected unit credit method. The actuarial assumption included a 5.25% investment rate of return. The assumption also included post-retirement benefit increases, which will be funded by the University when granted. The Plan is an unfunded plan and, accordingly, no assets have been accumulated and no investment income is earned. The unfunded actuarial accrued liability is being amortized over fifteen years using the level dollar amortization method on a closed basis.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 12 - RETIREMENT PLANS - CONTINUED

Other Postemployment Benefits - Continued

Trend Information

<u>Fiscal year ended</u>	<u>Annual OPEB cost</u>	<u>Percentage of annual OPEB cost contributed</u>	<u>Net OPEB obligation</u>
June 30, 2009	\$ 78	31%	\$ 108
June 30, 2010	\$ 97	38%	\$ 168
June 30, 2011	\$ 97	38%	\$ 228

Funded Status and Funding Progress

The funded status of the plan as of June 30, 2011, was as follows:

Actuarial accrued liability (AAL)	\$ 587
Actuarial value of plan assets	<u>-</u>
Unfunded actuarial accrued liability (UAAL)	<u>\$ 587</u>
Funded ratio (actuarial value of plan assets/AAL)	0.0%
Covered payroll (active plan members)	\$ -
UAAL as a percentage of covered payroll	0.0%

NOTE 13 - RISK MANAGEMENT

Due to the diverse risk exposure of the University and its constituent agencies, the insurance portfolio contains a comprehensive variety of coverage. Oklahoma Statutes require participation of all State agencies in basic tort, educator's legal liability, property and casualty programs, and fidelity bonding provided by the State of Oklahoma Department of Central Services Risk Management Division (the "SRMD"). In addition to these basic policies, the University's Department of Risk and Property Management establishes enterprise risk management guidelines for risk assessment, risk avoidance, risk acceptance and risk transfer.

Oklahoma State University and individual employees are provided sovereign immunity when performing official business within the scope of their employment under the Oklahoma Governmental Tort Claims Act. For risks not protected by sovereign immunity, it is the internal policy of the University's Risk and Property Management department to accept initial risk in the form of retention or deductibles only to the extent that funds are available from the University's general operations or a funded reserve to maintain this risk.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 13 - RISK MANAGEMENT - CONTINUED

Beyond acceptable retention levels, risk transfer is practiced by purchasing conventional insurance coverage directly or through the SRMD. These coverages are outlined as follows:

- The buildings and contents are insured for replacement value. Each loss incident is subject to a \$500 deductible.
- Out-of-state and out-of-country comprehensive general liability, auto liability, aircraft liability, watercraft liability, leased vehicles, equipment, and fidelity bonds are acquired by the University from the SRMD. To complement coverage provided by State Statute and to meet specific coverage requirements for special grants and/or contracts, additional coverage is purchased based on specific departmental and institutional needs and risks, but the related risks are not considered material to the University as a whole. Claim settlements have not exceeded insurance coverage in each of the past three fiscal years.

Self-Funded Programs

The University's life insurance program was self-funded through December 31, 2003. Effective January 1, 2004, life waivers for disabled employees and their dependents were all that remained in the self-funded plan. Reserves were established at the onset of disability to pay the claims. In 2009, the University reached an agreement to apportion the remaining reserve between the University and the former TPA, American Fidelity Assurance. American Fidelity Assurance assumed all liability for all runoff claims. Effective January 1, 2004, the University's life coverage is handled through an insured plan.

Through June 30, 1999, the University's health care programs were also self-funded. Effective July 1, 1999, the University terminated its self-insurance program, and participated in the State self-insurance program through December 31, 2007. Effective January 1, 2008, the University began participation in an insured program with BlueCross BlueShield of Oklahoma as the provider. The University believes that there is no exposure to pay run-off claims for the previous self-insured program at June 30, 2011.

The University's workers' compensation program is self-funded and is administered by a third party. The University maintains a cash deposit with the administrator and reimburses the administrator for claims paid and administrative expenses on a monthly basis. Benefits provided are prescribed by State law and include lump-sum payments for rated disabilities, in addition to medical expenses and a portion of salary loss, resulting from a job-related injury or illness. The University records a liability for workers' compensation in its financial statements based on annual actuarial valuations. As of June 30, 2011, and 2010, the accrued workers' compensation liability totaled approximately \$6,772 and \$6,678, respectively, computed utilizing a discount rate of 3% for each year.

The University's unemployment compensation insurance program is also self-funded. Unemployment benefits that separated employees receive are determined by Oklahoma Statutes and are administered by the Oklahoma Employment Security Commission ("OESC"). As a reimbursing employer, the University is billed quarterly by the OESC for benefits paid to former employees. The Board of Regents requires that the University maintain a minimum of \$700 in reserve to cover claims. This minimum cash balance is considered each year during the rate-setting process.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 14 - RELATED PARTY TRANSACTIONS

A summary of related party transactions during the years ended June 30, 2011 and 2010 including a description of the relationship and operations, are as follows:

The Oklahoma State University Foundation

Nature of Relationship: The Oklahoma State University Foundation (the “OSU Foundation”) is a not-for-profit corporation formed to promote and foster the educational, benevolent and scientific purposes of the University, and to create a fund to be used for any program, project or enterprise undertaken in the interest of the University, and to promote and foster educational and cultural interests in the State and southern and southwestern regions of the United States.

The OSU Foundation is governed by an independent Board of Directors who maintain no position at the University. The OSU Foundation is the sole member of a limited liability company formed to facilitate financing and constructing of a student apartment project at the University’s campus in Okmulgee (see Note 15). Although the University does not control the timing or amount of receipts from the OSU Foundation, the majority of resources, or income thereon, that the OSU Foundation holds and invests are restricted to the activities of the University by the donors. Because these restricted resources held by the OSU Foundation can only be used by, or for the benefit of, the University, the OSU Foundation is considered a component unit of the University as defined by GASB Statement No. 39, *Determining Whether Certain Organizations are Component Unit*, and is separately presented.

Description of Operations: The OSU Foundation acts largely as a fund-raising organization: soliciting, receiving, managing and disbursing contributions on behalf of the University. Most of the contributions received are designated by the donors to be used for specific purposes or by specific departments. In these instances, the OSU Foundation serves essentially as a conduit. Contributions that are not designated are used where the need is considered greatest, as determined by the OSU Foundation.

Related party transactions and funds held by the OSU Foundation on behalf of the University are as follows during fiscal years:

	<u>2011</u>	<u>2010</u>
Dollar value of transactions for the year ended June 30		
Funds disbursed to or on behalf of the University	\$ 42,016	\$ 72,914
Funds collected from the University	1,754	1,345
Nonmonetary goods distributed to the University	5,400	18,560
Funds held on behalf of or for the benefit of the University at June 30	647,534	492,742
Related party receivables and payables at June 30		
Due to the University	1,308	4,074
Due from the University	1,272	1,092

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 14 - RELATED PARTY TRANSACTIONS - CONTINUED

The Oklahoma State University Foundation - Continued

In March 2005, in connection with the renovation of the football stadium, the OSU Foundation agreed to provide up to \$40,000 to assist the University in funding the project. The OSU Foundation and the University have entered into a financing agreement that grants the OSU Foundation a right of offset in current and future pledges received by the OSU Foundation toward the project and other funds held by the OSU Foundation for the benefit of the University Athletics Program. On July 27, 2007, an amendment to the agreement was executed which reduced the total amount available from \$40,000 to \$26,162 and replaced the previously designated security with a guaranty from a third party guarantor. As funds are drawn down they are reflected as capital provided by affiliates in the Statements of Revenues, Expenses and Changes in Net Assets. For the years ended June 30, 2011 and 2010, the University did not draw down any funds. In March 2010, Cowboy Athletics, Inc. made a \$5,162 payment to the OSU Foundation reducing the principle to \$21,000. In addition, this debt was transferred to Cowboy Athletics, Inc. in May 2010 with the same third party guarantor.

During fiscal year 2006, the board of regents approved a campus master plan, which included the creation of an athletic village north of campus. The planned expansion includes approximately 100 acres of privately held property expected to be acquired by arms-length transactions. The land will be used to upgrade, recreate and expand virtually all athletic venues. The OSU Foundation transferred the Boone Pickens Stadium to the University Athletics Program in June 2010 at a value of \$149,906. In fiscal year 2011, the final transfer was made for the Boone Pickens Stadium in the amount of \$4,445. The acquisitions are reflected as capital from grants, gifts and affiliates in the Statement of Revenues, Expenses and Changes in Net Assets for the year ended June 30, 2011 and 2010.

Cowboy Athletics, Inc.

Nature of Relationship: Cowboy Athletics, Inc. ("CAI") is a not-for-profit Oklahoma corporation organized to support the University men's and women's golf teams, other athletic organizations affiliated with the University and other educational programs associated with the University.

CAI is governed by a seven-member Board of Directors, three of whom serve by virtue of their association with the University. The remaining four members are elected by the members. Although the University does not control the timing or amount of receipts from CAI, the majority of resources or income thereon that CAI holds and invests is restricted to the activities of the University. Because these restricted resources held by CAI can only be used by, or for the benefit of, the University, CAI is considered a component unit of the University and is separately presented.

CAI also operates a golf course ("Karsten Creek") and related facilities in Stillwater, Oklahoma. The golf course is primarily utilized as a teaching and practice facility by the University for the men's and women's golf teams. Use of the course is also open to golf course members and others based on established membership and usage fee schedules.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 14 - RELATED PARTY TRANSACTIONS - CONTINUED

Cowboy Athletics, Inc. - Continued

Description of Operations: CAI revenues consist primarily of contributions from the private sector, including individuals and corporations, green fees, pro shop sales, food and beverage sales, and membership fees. Charitable gifts made for use by the University's Department of Intercollegiate Athletics are received, processed and administered by the Foundation. Such contributions may be transferred to CAI at which time CAI recognizes contribution revenue. Other contributions are recorded when received or when a donor has announced an intention to give, and CAI believes that collection is probable. Green fees are recognized when earned. Pro shop sales, and food and beverage sales, are recorded when a sale is made – essentially on the cash basis. Membership fees are assessed on a calendar year basis, are non-refundable and are recognized in the year for which they apply. Funds are expended for any purpose consistent with promoting the primary objectives of CAI.

Oklahoma State University Alumni Association

Nature of Relationship: Oklahoma State University Alumni Association (the "Association") is a not-for-profit corporation formed to provide a corporate body through which alumni may unify their efforts to promote and encourage the growth and development of the University. The Association is considered immaterial to the operations of the University and therefore, is not separately presented as a component unit.

Description of Operations: The Association's revenues consist primarily of dues, investment earnings, support from the University, and revenue from Association sponsored activities. Funds are expended for any purpose consistent with promoting the primary objectives of the Association. Related party transactions and funds held of the Association on behalf of the University are as follows during fiscal years:

Dollar value of transactions for the year ended June 30	<u>2011</u>	<u>2010</u>
Funds disbursed to or on behalf of the University	\$ 55	\$ 60
Funds collected from the University	316	316

NOTE 15 - COMMITMENTS AND CONTINGENT LIABILITIES

The University had outstanding commitments under construction contracts of approximately \$30,772 and \$59,459 at June 30, 2011 and 2010, respectively.

The University is party to various lawsuits arising out of the normal conduct of its operations. In the opinion of University management, the ultimate resolution of these matters will not have a material adverse effect upon the University's financial position.

The University participates in certain Federal grant programs. These programs are subject to financial and compliance audits by the grantor or its representative. Such audits could lead to requests for reimbursement to the grantor agency for expenditures disallowed under terms of the grant. Management believes disallowances, if any, will not be material.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 15 - COMMITMENTS AND CONTINGENT LIABILITIES - CONTINUED

OSUF Okmulgee Student Housing, L.L.C.

The University has also entered into certain agreements with OSUF Okmulgee Student Housing, L.L.C. (the "Okmulgee"), a special-purpose entity created for the benefit of the OSU Foundation. The Okmulgee was formed solely to facilitate financing and constructing of a student apartment project at the University's campus in Okmulgee, Oklahoma. The University entered into an agreement with the Okmulgee to manage the operations of the project. The University's Board of Regents also entered into a ground lease agreement with the Okmulgee, under which the Okmulgee leased the land on which the facilities are located. The ground lease agreement is for 40 years through 2040 and provides for an annual rental to the University equal to the "net available cash flow" from operations as defined in the agreement. To the extent that cash flow from the project is not sufficient to pay its operating expenses, the University is required to pay such amounts from its unrestricted funds. The University received payments of approximately \$780 and \$675 for the years ended June 30, 2011 and 2010, respectively, under the ground lease agreement.

The Okmulgee is considered immaterial to the operations of the University and therefore, is not separately presented as a component unit.

The construction project has been financed largely from the proceeds of a series of primarily nontaxable and taxable long-term revenue bonds issued by Rural Enterprises of Oklahoma, Inc. ("REO") on behalf of the Okmulgee. The bonds are nonrecourse to REO and the Okmulgee. In addition to the debt service reserves, the bonds are collateralized by the assignment of rents and leases, the Okmulgee's rights under the construction contract for the project and a bond insurance policy. At such time as the financing for the project is paid in full, the mortgage will be cancelled and the Okmulgee's interest in the facility and the underlying property will be conveyed to the University.

CIED Operating Leases

On September 13, 2010, the University purchased the multi-tenant building (Venture I) from OTRP One, also referred to as Idea Partnerships, for a purchase price of \$7,500. CIED previously leased the Venture I from OTRP One. In turn, CIED subleased the facility to the University for additional research capacity. In addition to the University's occupancy of the facility, there were two non-university tenants (Lucas Newman Science & Technology and Nomadics, Inc.) residing in the Venture I building at the time of the University's purchase of the building. The sublease with CIED was terminated upon the purchase of the property by the University. The University will continue to lease the space to the remaining tenants under the existing agreements.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 16 - NATURAL CLASSIFICATIONS WITH FUNCTIONAL CLASSIFICATIONS

The University's operating expenses by functional classification were as follows for the years end June 30 2011 and 2010:

Functional classification	Year ended June 30, 2011								
	Natural classification								
	Compen- sation and benefits	Contract- ual services	Supplies and materials	Utilities	Commun- ication	Other operating expenses	Scholarships	Depreciation	Total
Instruction	\$ 187,453	\$ 19,222	\$ 6,042	\$ 41	\$ 1,138	\$ 18,249	\$ -	\$ -	\$ 232,145
Research	85,769	14,833	9,281	320	447	6,289	-	-	116,939
Public service	52,558	3,023	2,596	62	564	5,350	-	-	64,153
Academic support	41,801	7,287	2,911	13	624	13,774	-	-	66,410
Student services	20,663	1,528	581	2	699	1,335	-	-	24,808
Institutional support	20,598	2,876	266	-	378	825	-	-	24,943
Operation of plant	16,107	11,089	1,595	20,155	254	1,445	-	-	50,645
Scholarships	1,486	-	-	-	-	121	104,045	-	105,652
Auxiliary enterprises	64,436	79,131	20,017	9,267	1,600	23,749	-	-	198,200
Depreciation	-	-	-	-	-	-	-	53,021	53,021
Total expenses	\$ 490,871	\$ 138,989	\$ 43,289	\$ 29,860	\$ 5,704	\$ 71,137	\$ 104,045	\$ 53,021	\$ 936,916

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED (\$ in thousands)

June 30, 2011 and 2010

NOTE 16 - NATURAL CLASSIFICATIONS WITH FUNCTIONAL CLASSIFICATIONS - CONTINUED

Year ended June 30, 2010									
Functional classification	Natural classification								
	Compen- sation and benefits	Contract- ual services	Supplies and materials	Utilities	Commun- ication	Other operating expenses	Scholarships	Depreciation	Total
Instruction	\$ 183,085	\$ 19,573	\$ 5,507	\$ 40	\$ 1,239	\$ 13,731	\$ -	\$ -	\$ 223,175
Research	85,591	13,041	10,076	310	420	3,393	-	-	112,831
Public service	53,522	2,865	2,316	107	621	7,575	-	-	67,006
Academic support	40,333	6,680	3,040	4	588	9,804	-	-	60,449
Student services	19,918	1,642	557	-	561	1,021	-	-	23,699
Institutional support	20,947	1,931	452	-	356	6,263	-	-	29,949
Operation of plant	15,658	10,903	2,358	18,685	281	94	-	-	47,979
Scholarships	1,575	-	-	-	-	83	97,484	-	99,142
Auxiliary enterprises	61,889	75,714	19,903	8,413	1,750	20,281	-	-	187,950
Depreciation	-	-	-	-	-	-	-	49,958	49,958
Total expenses	\$ 482,518	\$ 132,349	\$ 44,209	\$ 27,559	\$ 5,816	\$ 62,245	\$ 97,484	\$ 49,958	\$ 902,138

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2011 and 2010

NOTE 17 - SUBSEQUENT EVENTS

On August 30, 2011, the \$11,090 ODFA, Oklahoma State System of Higher Education, Master Real Property Lease Revenue Bonds, Series 2011D (MRPL 2011D) were issued. The proceeds of MRPL 2011D, along with other available funds, were used to refund the Rural Enterprises of Oklahoma, Inc. Student Housing Revenue Bonds, Series 2000A (OSUF Okmulgee Student Housing L.L.C. Project). The purpose of the financing transaction is for providing funds to finance the acquisition of assets owned by OSUF Okmulgee Student Housing L.L.C. located on the Okmulgee campus of the University, as well as to pay related costs of issuance. The Rural Enterprises of Oklahoma, Inc., Series 2000A bonds were redeemed with these funds on September 29, 2011.

On August 4, 2011, the \$2,000 ODFA, Oklahoma State System of Higher Education, Master Real Property Lease Revenue Bonds, Series 2011C (MRPL 2011C) were issued. The proceeds of MRPL 2011C were used for the purpose of providing funds to finance the renovation of the UML facility in Ponca City, which is owned by the University. The bonds mature in varying amounts to May 15, 2031. The University and UML had previously entered into an agreement to establish a working relationship to facilitate the timely and efficient financing of purchases of certain equipment and renovation and construction of real property for the benefit of the University through the UML and to identify and define the revenue source for repayment for the debt service. Pursuant to this agreement dated March 10, 2011, as the debt service payments come due for the ODFA MRPL 2011C, the University will invoice UML for repayment.

REQUIRED SUPPLEMENTARY
INFORMATION

OKLAHOMA STATE UNIVERSITY

REQUIRED SUPPLEMENTARY INFORMATION--UNAUDITED

(\$ in thousands)

June 30, 2011

SCHEDULE OF FUNDING PROGRESS FOR SUPPLEMENTARY RETIREMENT ANNUITY PLAN

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a percentage of Covered Payroll (b-a)/(c)
6/30/2007	-	5,093	5,093	0.00%	-	0.00%
6/30/2008	-	4,776	4,776	0.00%	-	0.00%
6/30/2009	-	4,310	4,310	0.00%	-	0.00%
6/30/2010	-	4,349	4,349	0.00%	-	0.00%
6/30/2011	-	3,731	3,731	0.00%	-	0.00%

SCHEDULE OF FUNDING PROGRESS FOR OTHER POST EMPLOYMENT BENEFITS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a percentage of Covered Payroll (b-a)/(c)
6/30/2008	-	497	497	0.00%	-	0.00%
6/30/2009	-	443	443	0.00%	-	0.00%
6/30/2010	-	647	647	0.00%	-	0.00%
6/30/2011	-	587	587	0.00%	-	0.00%

The actuarial liability is based on the projected unit credit cost method.

DISCRETELY PRESENTED
COMPONENT UNITS

Component Unit
Oklahoma State University Foundation

Audited Consolidated Financial Statements

**OKLAHOMA STATE
UNIVERSITY FOUNDATION**

June 30, 2011

Audited Consolidated Financial Statements

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

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Consolidated Statements of Cash Flows.....	4
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Independent Auditors' Report

Board of Trustees
Oklahoma State University Foundation

We have audited the accompanying consolidated statements of financial position of Oklahoma State University Foundation (the "Foundation") as of June 30, 2011, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year's summarized comparative information has been derived from the 2010 financial statements and, in our report dated October 14, 2010 we expressed our opinion that these financial statements were fairly presented in conformity with accounting principles generally accepted in the United States of America.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Oklahoma State University Foundation at June 30, 2011, and the results of its activities and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the consolidated financial statements taken as a whole. The Oklahoma State University Foundation--Supplemental Combining Schedule of Activities of the Intercollegiate Athletic Accounts is presented for purposes of additional analysis of the consolidated financial statements and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the consolidated financial statements taken as a whole.

Cole & Reed P.C.

Oklahoma City, Oklahoma
October 13, 2011

Consolidated Statements of Financial Position

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011 (with comparative totals for June 30, 2010)

	<u>2011</u>	<u>2010</u>
Assets		
Cash and cash equivalents	\$ 3,232,820	\$ 2,009,833
Investments - <i>Note B</i>	564,687,554	430,311,772
Contributions receivable, net - <i>Note C</i>	57,866,616	47,655,615
Interest and other receivables - <i>Note C</i>	1,252,410	841,384
Note receivable from Cowboy Athletics - <i>Note M</i>	21,000,000	21,000,000
Other property investments - <i>Note I</i>	6,290,908	6,243,522
Property and equipment, net - <i>Note G</i>	7,420,004	7,440,476
Beneficial interests in trusts - <i>Note J</i>	9,127,605	8,110,059
Other assets	<u>2,875,335</u>	<u>2,705,816</u>
Total Assets	<u>\$ 673,753,252</u>	<u>\$ 526,318,477</u>
Liabilities and Net Assets		
Liabilities		
OSU support payable	\$ 1,307,919	\$ 4,073,954
Accounts payable and accrued liabilities	2,366,350	3,171,638
Funds held on behalf of OSU	6,019,119	3,612,550
Funds held on behalf of Cowboy Athletics	-	2,915,000
Obligations under split interest agreements - <i>Note H</i>	10,351,464	9,908,958
Unearned revenue	<u>6,174,062</u>	<u>9,893,662</u>
Total Liabilities	26,218,914	33,575,762
Net Assets - <i>Note D</i>		
Unrestricted	147,102,928	100,170,795
Temporarily restricted	125,627,112	81,951,913
Permanently restricted	<u>374,804,298</u>	<u>310,620,007</u>
	<u>647,534,338</u>	<u>492,742,715</u>
	<u>\$ 673,753,252</u>	<u>\$ 526,318,477</u>

See notes to consolidated financial statements.

Consolidated Statements of Activities

OKLAHOMA STATE UNIVERSITY FOUNDATION

Year Ended June 30, 2011 (with comparative totals for June 30, 2010)

	2011				2010 Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	
Revenues and Support					
Contributions					
Cash	\$ 26,370,831	\$ 6,542,740	\$ 19,241,564	\$ 52,155,135	\$ 45,729,957
Securities	12,285,189	12,240	1,548,647	13,846,076	4,671,819
Land, goods, services, and other	5,844,184	-	91,723	5,935,907	46,089,481
Promises to give	-	15,196,895	23,289,976	38,486,871	22,569,970
Total Contributions	44,500,204	21,751,875	44,171,910	110,423,989	119,061,227
Interest and dividends	1,593,726	3,973,237	-	5,566,963	4,781,415
Net investment gains	36,096,233	39,076,316	16,872,047	92,044,596	28,636,682
Provision for uncollectible pledges	-	(1,483,231)	(725,577)	(2,208,808)	(4,618,886)
Contract support services	1,965,822	-	-	1,965,822	1,436,741
Net loss on disposals of other property investments	(8,231)	-	-	(8,231)	(147,834)
Management fee income	5,956,735	(5,570,436)	-	386,299	170,382
Change in value of split interest agreements	34,687	411,261	289,059	735,007	1,242,656
Other income	825,951	-	-	825,951	978,106
Reclassifications - donor directed	(2,424,402)	(1,152,450)	3,576,852	-	-
Net assets released from restrictions	13,331,373	(13,331,373)	-	-	-
Total Revenues and Support	101,872,098	43,675,199	64,184,291	209,731,588	151,540,489
Expenses					
Program services					
Intercollegiate athletics	10,872,965	-	-	10,872,965	4,791,959
Cowboy Athletics, Inc.	3,703,756	-	-	3,703,756	24,468,091
Library	301,515	-	-	301,515	490,025
Research	776,743	-	-	776,743	701,178
General University support	13,221,096	-	-	13,221,096	26,428,128
Awards and scholarships	7,735,572	-	-	7,735,572	6,701,458
Endowed faculty and lectureship programs	2,062,229	-	-	2,062,229	2,245,993
Facilities and equipment	3,257,004	-	-	3,257,004	7,087,140
Management and general	3,744,971	-	-	3,744,971	3,361,979
Fundraising	9,047,385	-	-	9,047,385	7,949,828
Charitable legacy distributions	216,729	-	-	216,729	31,370
Total Expenses	54,939,965	-	-	54,939,965	84,257,149
Change in Net Assets	46,932,133	43,675,199	64,184,291	154,791,623	67,283,340
Net Assets at Beginning of Year	100,170,795	81,951,913	310,620,007	492,742,715	425,459,375
Net Assets at End of Year	\$ 147,102,928	\$ 125,627,112	\$ 374,804,298	\$ 647,534,338	\$ 492,742,715

See notes to consolidated financial statements.

Consolidated Statements of Cash Flows

OKLAHOMA STATE UNIVERSITY FOUNDATION

Year Ended June 30, 2011 (with comparative totals for June 30, 2010)

	2011	2010
Cash Flows from Operating Activities		
Increase in net assets	\$ 154,791,623	\$ 67,283,340
Adjustments to reconcile increase in net assets to net cash used in operating activities		
Net investment gains	(92,044,596)	(28,636,682)
Loss on sale of other property investments	8,231	147,834
Contributions restricted for long-term investment	(44,171,910)	(17,415,599)
Non-cash expense	5,861,790	24,650,570
Non-cash contributions	(19,781,983)	(50,761,300)
Depreciation expense	688,295	861,033
Provision for uncollectible pledges	2,208,808	4,618,886
Changes in assets and liabilities		
Contributions receivable, net	(12,419,809)	(11,706,687)
Interest and other receivables	(411,026)	241,578
Beneficial interests in trusts	(1,017,546)	211,590
Other assets	(169,519)	(179,361)
OSU support payable	(2,766,035)	1,991,739
Accounts payable and accrued liabilities	(805,288)	1,228,034
Funds held on behalf of OSU	2,406,569	902,172
Funds held on behalf of Cowboy Athletics	(2,915,000)	1,506,264
Obligations under split interest agreements	442,506	(375,045)
Unearned revenue	(3,719,600)	15,162
Net Cash Used In Operating Activities	(13,814,490)	(5,416,472)
Cash Flows from Investing Activities		
Purchase of investments	(112,001,522)	(98,737,914)
Proceeds from sales and maturities of investments	83,516,412	56,352,614
Proceeds from sale of other property investments	18,500	326,990
Notes receivable distributions	-	(11,632,655)
Payments on notes receivable	-	39,446,031
Purchases of property and equipment	(667,823)	(277,483)
Net Cash Used In Investing Activities	(29,134,433)	(14,522,417)
Cash Flows from Financing Activities		
Proceeds from line of credit	-	7,693,785
Repayments on line of credit	-	(7,693,785)
Contributions restricted for long-term investment	44,171,910	17,415,599
Net Cash Provided By Financing Activities	44,171,910	17,415,599
Net Increase (Decrease) in Cash and Cash Equivalents	1,222,987	(2,523,290)
Cash and Cash Equivalents at Beginning of Year	2,009,833	4,533,123
Cash and Cash Equivalents at End of Year	\$ 3,232,820	\$ 2,009,833
Supplemental Cash Flow Information		
Interfund note payable assumed by Cowboy Athletics	\$ -	26,162,000

See notes to consolidated financial statements.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization: Oklahoma State University Foundation (the "Foundation") is a not-for-profit corporation formed in 1961 to promote the educational, benevolent, and scientific purposes of Oklahoma State University (the "University" or "OSU"). The Foundation, through the contributions it receives, provides funds for University projects and programs which cannot be funded by appropriations or grants from state and federal governments, or for which existing appropriations are inadequate.

Reporting Entity: The consolidated financial statements include the assets, liabilities, net assets, and changes in net assets, and cash flows of the Foundation. The Foundation has approximately 4,400 component funds, one affiliated organization, and two single member limited liability companies. The affiliated organization is the Foundation for Engineering at Oklahoma State University, Inc., which was incorporated on October 10, 2008, and is included with the Foundation in the accompanying consolidated financial statements because the Foundation has an economic interest in the organization and controls the affiliated organization's Board of Trustees. Further, distributions made by the affiliated organization exclusively benefit the charitable purposes of the Foundation. The Oklahoma State University Student Foundation, LLC was established on February 10, 2010 and the OSU Foundation Real Estate, LLC was established on December 22, 2010 (collectively, "the LLCs"). The Foundation is the sole member of the LLC's and as such the accompanying consolidated financial statements include all assets, liabilities, revenues, and expenses of the LLCs. All material inter-organization transactions of the affiliated organization and the LLCs have been eliminated. The Foundation, its affiliate and the LLC's are collectively referred to as the Foundation throughout these consolidated financial statements.

Operations: The Foundation acts primarily as a fundraising organization, soliciting, receiving, managing, and disbursing contributions on behalf of the University. Distribution of amounts held in the funds of the Foundation is subject to the approval of the Foundation and the availability of monies. Accordingly, the accompanying consolidated financial statements generally reflect expenditures which have been submitted to and approved by the Foundation as of the financial reporting date.

Basis of Presentation: The Foundation follows the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"). The ASC is the single source of authoritative guidance for accounting principles generally accepted in the United States of America ("U.S. GAAP") for nongovernmental entities. The Foundation's financial statements have been prepared on the accrual basis of accounting and to ensure the observance of limitations and restrictions placed on the use of available resources, the Foundation maintains its accounts in accordance with the principles and practices of fund accounting. All inter-fund activities have been eliminated in the accompanying consolidated financial statements.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Contribution Revenue Recognition: Contributions, including unconditional promises to give, are recognized as revenues in the period received by the Foundation. Conditional promises to give are not recognized until the conditions on which they depend are substantially met. Transfers of assets under conditional promises, which are received by the Foundation prior to fulfilling these conditions, are recorded as a liability (i.e., unearned revenue) until the conditions are substantially met. Contributions of assets other than cash are recorded at their estimated fair value on the gift date.

Contributions to be received after one year are recorded at the present value of their estimated future cash flows using a discount rate which is commensurate with the risks involved. Amortization of the discount is recorded as additional contribution revenue in the same net asset class and fund as the original contribution. An allowance is made for uncollectable contributions based upon management's judgment and analysis of the creditworthiness of the donors, past collection experience, and other relevant factors.

Contributions are reported as increases in the appropriate net asset category. Expenses are reported as decreases in unrestricted net assets. Temporary restrictions on gifts to acquire long-lived assets are considered met in the period in which the assets are acquired or placed in service. Gifts of property and equipment are recorded as unrestricted support unless explicit donor stipulations specify how the assets must be used or how long the assets must be held, in which case the gift is recorded as restricted support. Expirations of temporary restrictions (i.e., the donor-stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as net assets released from restrictions. Contributions received from donors with general use restrictions for the University as a whole, or for specific colleges or departments within the University, are reflected as unrestricted to the extent that the University, colleges or departments have expended sufficient dollars which meet these general use restrictions. Contributions which are received and whose restrictions are met in the same period are recognized as unrestricted contributions.

Net Asset Classifications: The Uniform Prudent Management of Institutional Funds Act of 2006 ("UPMIFA") was enacted by the State of Oklahoma effective November 1, 2007 ("OK UPMIFA"). The Board of Trustees (the "Trustees") of the Foundation has interpreted OK UPMIFA to require the Foundation to exercise prudence in determining whether to spend from or accumulate to donor-restricted endowment funds with a view toward the permanent nature and long-term continuing viability of such funds, rather than the maintenance of the historic dollar value thereof, absent explicit donor stipulations to the contrary.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Net Asset Classifications--Continued: Net assets, revenues, and gains and losses are classified based on the existence or absence of donor-imposed restrictions. The Foundation is required to report information regarding its financial position and activities according to three classes of net assets as follows:

Unrestricted net assets: Net assets for which there are no donor imposed restrictions that the assets be used for a specific purpose or held for a certain period of time.

Temporarily restricted net assets: Net assets subject to donor-imposed stipulations that may or will be met, either by actions of the Foundation and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Permanently restricted net assets: Net assets subject to donor-imposed stipulations that they be maintained permanently by the Foundation. Generally, the donors of these assets permit the Foundation to use all or part of the income earned on any related investment for general or specific purposes.

Income and gains on investments are reported as increases in permanently restricted net assets if the terms of the gift that gave rise to the investment require such amounts be added to the permanent endowment. Income and gains are reported as increases in temporarily restricted net assets if the terms of the gift or applicable law impose restrictions on the use of the income and as increases in unrestricted net assets in all other cases. Generally, losses on investments of endowments reduce temporarily restricted net assets to the extent donor-imposed temporary restrictions on the net appreciation of investments have not been met before the loss occurs. Any remaining losses reduce unrestricted net assets. Subsequent investment gains are applied first to unrestricted net assets to the extent that losses have previously been recognized, and then to temporarily restricted net assets.

Cash and Cash Equivalents: The Foundation considers highly liquid investments with a maturity of three months or less when purchased, excluding cash equivalent funds held in the Foundation's investment portfolio, to be cash equivalents.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Investments: Investments consist of both marketable and non-marketable investment assets as follows:

Marketable Securities: Marketable securities include investments in cash and short-term funds, equity mutual funds, bond mutual funds, commodities, balanced mutual funds, bond investments (government and corporate), and common and preferred stock and are reported at fair value in the accompanying consolidated financial statements. Realized gains and losses on sales of marketable securities are computed on the first-in, first-out basis.

Non-marketable Securities: Non-marketable securities consist of limited partnership interests and other investments. Non-marketable securities and are classified according to the nature of the underlying investment and include private equity funds, hedge funds, common funds, and closely held stock. Non-marketable securities are stated at fair value or the best estimate of fair value as determined by the investment manager and/or the Foundation's management. Realized gains and losses are computed on the first-in, first-out basis.

The majority of investments are combined in a common investment pool and invested on the basis of a total return policy to provide income and improve opportunities to realize appreciation in investment values.

Other Property Investments: Other property investments consist primarily of real property and forms of real property interests donated to and/or purchased by the Foundation and are carried at the lower of cost or market. The Foundation holds these assets until such time as they are transferred to the University or sold. No attempt is made by management to revalue other property investments at subsequent dates prior to transfer or sale due to the prohibitive cost of obtaining periodic appraisals; however, the Foundation's management is of the opinion that any subsequent revaluation would not have a significant impact on the Foundation's consolidated statements of financial position or changes in net assets. Impairments are recorded to reduce the carrying value of the assets to their net realizable value based on facts and circumstances at the time of the determination. No property investment impairments were recorded in 2011 or 2010.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Property and Equipment: Property and equipment are stated at cost at the time of acquisition or at fair value at the date of donation. The Foundation capitalizes all property and equipment purchased and/or donated with an original basis of \$1,000 or more. Depreciation is based on the estimated useful life of the asset using the straight-line method. The Foundation records impairments of its property and equipment when it becomes probable that the carrying value of the assets will not be fully recovered over the estimated useful life. Impairments are recorded to reduce the carrying value of the assets to their net realizable value based on facts and circumstances at the time of the determination. No property or equipment impairments were recorded in 2011 or 2010.

Beneficial Interests in Trusts: Beneficial interests in trusts represent the amounts held under irrevocable perpetual and charitable remainder trust agreements between donors and third party trustees and are carried at fair value (Note J).

Funds Held on Behalf of OSU: The liability represents assets held on behalf of the University for which the Foundation acts as a custodian. The assets held are invested in the Foundation's investment pool and investment income, distributions, and other revenue and expenses of these funds increase and/or decrease the carrying value of the asset and funds held on behalf of OSU liability. The related assets are distributable to the University upon request.

Funds Held on Behalf of Cowboy Athletics: The Foundation was the custodian for assets received in conjunction with the financing agreement with Cowboy Athletics, Inc., Cowboy Athletics Facilities, LLC and OSU Cowboy Golf, LLC (Note M). Prior to June 30, 2010, this note was repaid and the funds were available for distribution upon request from Cowboy Athletics. During 2011, all of the funds held were transferred to Cowboy Athletics.

Obligations Under Split Interest Agreements: Split interest agreements for which the Foundation serves as trustee include irrevocable charitable remainder trusts and charitable gift annuities (Note H). Obligations under split interest agreements are the amounts due to the designated beneficiaries of the charitable trust and/or annuitant and is equal to the present value of the expected future payments to be made.

Management Fee Income: The Foundation assesses management fees on pooled investment and trust funds. Such revenues are reflected as increases in the Foundation's operating fund (unrestricted) and decreases in the other funds managed by the Foundation (unrestricted and/or temporarily restricted) in the statements of activities. The Foundation also assesses management and other fees on funds that it manages for others.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Charitable Legacy Investment Funds: These are donor advised funds held by the Foundation. Irrevocable charitable contributions are received by the Foundation and are invested in a separate pool. The Foundation is responsible for investing and distributing the funds to public charities nominated by the donor, with the stipulation that a minimum of 25% of the principal and earnings go toward the benefit of the University. The Foundation retains variance power with respect to contributions received and reports the contributions as unrestricted. The Foundation distributed assets totaling \$0 and approximately \$37,000 to University accounts and distributed assets totaling approximately \$217,000 and \$31,000 to other not-for-profit organizations from these donor-advised funds during 2011 and 2010, respectively.

Reclassifications: The Foundations reclassifies net assets from one net asset category to another as follows:

Net Assets Released from Restrictions: Net asset reclassifications which result from fulfillment of the purposes for which the net assets were restricted and/or restrictions which expired with the passage of time.

Reclassifications – Donor Directed: Net asset reclassifications which occur when a donor withdraws or court action removes previously imposed restrictions, when a donor imposes restrictions on otherwise unrestricted net assets, when a donor changes or modifies their existing restriction, and/or when an existing donor restriction requires certain amounts to be reclassified.

Concentrations of Credit: The Foundation has certain concentrations of credit risk with financial institutions in the form of uninsured cash and time deposits. For purposes of evaluating credit risk, the stability of financial institutions conducting business with the Foundation is periodically reviewed and management believes that credit risk related to such balances are minimal.

The Foundation received contributions from seven donors totaling approximately \$28,900,000 in 2011 and contributions from six donors totaling approximately \$58,300,000 in 2010. These contributions represent approximately 26% and 49% of total contribution revenue in 2011 and 2010, respectively. Net contributions receivable totaling approximately \$20,100,000 are due from five donors at June 30, 2011 and net contributions receivable totaling approximately \$24,700,000 are due from seven donors at June 30, 2010. These receivables represent approximately 35% and 52% of total net contributions receivable at June 30, 2011 and 2010, respectively.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Income Taxes: The Foundation and its affiliated organization are generally exempt from federal income tax under Section 501(a) as an organization described in Section 501(c)(3) of the Internal Revenue Code (the "Code"). Generally, all revenue earned outside the purpose for which the Foundation is created is taxable as earned income.

Accounting for Uncertain Tax Positions: The FASB issued guidance on the accounting for uncertainty in income taxes. The Foundation adopted this new guidance for the year ended June 30, 2010. This guidance requires an entity to recognize the financial statement impact of a tax position when it is more likely than not that the position will be sustained upon examination. Management evaluates the Foundation's tax positions and has concluded that the Foundation has taken no uncertain tax positions that require adjustment to the financial statements to comply with the provisions of this guidance. With few exceptions, the Foundation is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years ending on or before June 30, 2007.

Use of Estimates: The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosed contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Significant Estimates: Estimates that are particularly susceptible to significant change include the valuation of marketable and non-marketable investments, beneficial interests in trusts, and contributions receivable. The Foundation's various investment instruments including beneficial interests are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with these financial instruments, it is reasonably possible that changes in the values of the investments and beneficial interest will occur in the near term and that such changes could materially affect the amounts reported in the consolidated statements of financial position. Significant fluctuations in fair values could occur from year to year and the amounts the Foundation will ultimately realize could differ materially. Management's estimate of contributions receivable and the related allowance for uncollectible amounts is based on consideration of all relevant available information and an analysis of the collectability of individual contributions, which arise primarily from pledges as well as trusts and estates, at the financial statement date.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Fair Value Measurements: The Foundation follows the ASC Topic 820, *Fair Value Measurements and Disclosures*, with respect to financial assets and liabilities. Topic 820 defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Topic 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The following is a brief description of those three levels:

- Level 1: Quoted prices in active markets for identical assets or liabilities;
- Level 2: Inputs that are derived principally from or corroborated by observable market data; and
- Level 3: Inputs that are unobservable and significant to the overall fair value measurement.

Financial assets and liabilities carried at fair value on a recurring basis include investments, beneficial interests in trusts, funds held on behalf of OSU, and funds held on behalf of Cowboy Athletics (see Note F). The Foundation has no assets or liabilities carried at fair value on a non-recurring basis at June 30, 2011 or 2010.

The FASB continues to clarify and enhance disclosures related to Topic 820 and as a result the Foundation has implemented the following:

- For the year ended June 30, 2010, the Foundation implemented *Fair Value Measurements and Disclosures (Topic 820): Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)* which provides amendments to and expands disclosures for the fair value measurement of investments in certain entities that calculate net asset value per share (or its equivalent). Adoption of this new guidance did not have a significant impact on the Foundation's consolidated financial statements.
- For the year ended June 30, 2011, the Foundation implemented *Improving Disclosures about Fair Value Measurements (ASU 2010-06)* which requires additional disclosures about transfers in and out of Levels 1 and 2 and disaggregation within the reconciliation for fair value measurements using significant unobservable inputs. The update also clarifies existing disclosures regarding disaggregation by class and disclosures about inputs and valuation techniques. Implementation of these new requirements did not have a significant impact on the Foundation's consolidated financial statements.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Recent Accounting Pronouncements: The FASB has issued additional clarification related to Topic 820, *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRSs* (ASU 2011-04) that are effective for periods beginning after December 15, 2011. Early adoption of this update for the years ended June 30, 2011 and 2012 is not permitted. The Foundation will apply the provisions of this update prospectively beginning with the year ending June 30, 2013. The Foundation does not anticipate adoption of this new guidance to have a significant impact on the consolidated financial statements.

Prior Year Information: The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Foundation's financial statements for the year ended June 30, 2010, from which the summarized information was derived. Certain reclassifications of prior year comparative totals have been made in order to conform to the current year presentation.

Subsequent Events: Management has evaluated subsequent events through October 13, 2011, the date the financial statements were available to be issued. See Note O for a discussion of subsequent event matters.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE B--INVESTMENTS

Marketable and non-marketable investments at fair value consist of the following:

	June 30	
	<u>2011</u>	<u>2010</u>
Marketable Securities		
Cash and Short-Term Funds	\$ 44,321,748	\$ 18,674,948
Common and Preferred Stocks	150,115,824	87,064,864
Equity Mutual Funds		
Domestic	8,058,523	7,791,113
International	51,824,604	26,987,750
Bond Mutual Funds		
Domestic	5,557,801	14,721,802
International	17,568,419	15,417,157
Balanced Mutual Funds	323,606	10,512,263
Bond Investments	1,401,489	18,366,678
Commodities	15,276,373	8,576,606
	<u>294,448,387</u>	<u>208,113,181</u>
Non-Marketable Securities		
Common Funds		
Domestic Equity	30,007,713	20,965,704
International Equity	36,401,439	21,223,181
Hedge Funds		
Distressed	32,360,150	27,409,943
Energy	15,720,388	11,620,991
Fund of Fund	14,099,530	12,872,202
Global Long/Short	11,039,950	10,736,456
Multi Strategy	42,128,209	34,882,778
Private Equity Funds		
Distressed	15,708,837	13,813,675
Hard Assets	22,367,987	20,395,735
International Equity	5,478,546	5,993,064
Secondary Market and Venture	10,774,068	16,404,894
Software and Financial Services	19,180,418	7,277,445
Closely Held Stock	14,971,932	7,856,138
Other	-	10,746,385
	<u>270,239,167</u>	<u>222,198,591</u>
Total Non-Marketable Securities		
	<u>\$ 564,687,554</u>	<u>\$ 430,311,772</u>
Total Investments		

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE B--INVESTMENTS--Continued

Net investment gains and losses consist of the following:

	<u>2011</u>	<u>2010</u>
Net realized gains (losses) on investments carried at fair value	\$ (1,013,444)	\$ 1,047,057
Net unrealized gains on investments carried at fair value	91,626,345	27,907,942
Change in fair value of perpetual trusts	876,497	(266,172)
Change in fair value of assets held in estates and bequests receivable	<u>555,198</u>	<u>(52,145)</u>
Net investment gains	<u>\$ 92,044,596</u>	<u>\$ 28,636,682</u>

Interest and dividends include consulting, management, and custodial fees of approximately \$2,339,000 and \$1,377,000 for the years ended June 30, 2011 and 2010, respectively.

On December 31, 2008, the Foundation invested \$13,000,000 in the Westridge Capital Management Enhancement Fund (the "WCM Fund"). In February 2009, the Foundation was notified by the National Futures Association ("NFA") that the principals in an affiliated entity had been suspended from membership in the NFA and that the activities of the principals and their affiliated entities were being restrained due to allegations of fraudulent activity from federal regulators. Since then, the Foundation has been actively involved in discussions with other investing entities regarding the activities of the appointed receiver for the identified assets. During 2011, the Foundation received a return of capital totaling approximately \$12,232,000 for the investment in the WCM Fund per a court order dated March 2011 approving the receiver's proposed distributions; however, certain investing entities have appealed the court approved distribution. At June 30, 2011 and 2010, the carrying amount of the WCM Fund investment included in the financial statements (and classified as Non-Marketable Securities--Other in Note B) is \$0 and \$10,746,385, respectively.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE C--CONTRIBUTIONS AND OTHER RECEIVABLES

Unconditional contributions receivable, including amounts due under pledge agreements, are expected to be collected as follows:

	June 30	
	<u>2011</u>	<u>2010</u>
Contributions receivable in:		
Less than one year	\$ 24,542,893	\$ 17,682,662
One year to five years	42,757,858	38,205,622
Over five years	<u>4,816,323</u>	<u>1,773,540</u>
	72,117,074	57,661,824
Less:		
Unamortized discount (4.33%-7.24%)	10,022,759	6,453,681
Allowance for uncollectible amounts	<u>4,227,699</u>	<u>3,552,528</u>
	<u>\$ 57,866,616</u>	<u>\$ 47,655,615</u>

Unconditional contributions receivable are temporarily restricted for scholarships, University operations, or expansion of the University's facilities or are permanently restricted for scholarship endowments.

No amounts have been recognized in the financial statements for conditional promises to give because the conditions on which they depend have not been substantially met. Conditional promises to give total \$129,484,000 and \$101,130,000 at June 30, 2011 and 2010, respectively. Substantially all conditional promises to give are the result of the Foundation being named as the beneficiary in valid wills.

The Foundation has raised substantial conditional and unconditional contributions which, at least in part, are for the purpose of qualifying for the Pickens Legacy Scholarship match program. The matching funds are to be provided through the estate of a significant donor and as such are considered conditional; however, the funds raised to be matched by this conditional gift which are the result of cash payments and/or unconditional promises to give have been recognized as contribution revenue net of a discount to present value in the current period. Conditional promises to give which are the result of the naming of the Foundation in wills and estates have not been recognized in the financial statements because the conditions upon which these gifts were made have not been met.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE C--CONTRIBUTIONS AND OTHER RECEIVABLES--Continued

Interest and other receivables are expected to be fully collected within one year and consist of the following:

	June 30	
	2011	2010
Interest and Other Receivables:		
Receivable from OSU	\$ 954,611	\$ 750,364
Interest receivable	125,091	89,301
Other receivables	172,708	1,719
	<u>\$ 1,252,410</u>	<u>\$ 841,384</u>

NOTE D--NET ASSETS

Unrestricted net assets consist of the following:

	June 30	
	2011	2010
Designated for the University		
General University support	\$ 71,234,398	\$ 61,645,977
Facilities and equipment	21,102,556	17,756,184
Awards and scholarships	30,447,791	17,133,960
Endowed faculty and lectureship positions	1,232,218	(11,583,611)
Research	1,097,082	1,243,245
Faculty, staff and student development support	2,450,629	3,375,913
Charitable legacy fund	1,522,325	2,169,499
	<u>129,086,999</u>	<u>91,741,167</u>
Designated for the Foundation		
Invested in property and equipment	7,420,004	7,440,076
Gain (loss) on short-term investment funds	1,309,151	(6,565,806)
OSU foundation reserves and general support	9,286,774	7,555,358
	<u>18,015,929</u>	<u>8,429,628</u>
	<u>\$ 147,102,928</u>	<u>\$ 100,170,795</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE D--NET ASSETS--Continued

At June 30, 2011 and 2010, unrestricted net assets designated for the University includes allocation of \$6,572,555 and \$28,071,191, respectively, in realized and unrealized investment losses which occurred in certain donor-restricted endowment funds that caused the fair value of the assets held in the fund to fall below the original gift amount. Future realized and unrealized gains will first restore unrestricted net assets and then any additional gains will increase temporarily restricted net assets.

Unrestricted net assets designated for the Foundation are amounts held for use in operating the Foundation. Foundation reserves and general support represent quasi-endowments established for the purpose of providing a revenue stream for Foundation operations. Gains (losses) on short-term investment funds represents the difference between the June 30, 2011 and June 30, 2010 fair market value of short-term investment funds compared to the total amount available for expenditure by the University. Unrestricted net assets invested in property and equipment represent the Foundation's building, furniture and equipment.

Temporarily and permanently restricted net assets are restricted for the following:

	June 30	
	2011	2010
	<u> </u>	<u> </u>
Temporarily Restricted		
General University support	\$ 20,021,063	\$ 16,510,290
Facilities and equipment	47,123,138	32,691,741
Awards and scholarships	37,559,632	20,355,042
Endowed faculty and lectureship programs	17,977,390	9,320,399
Research	729,436	378,708
OSU Foundation reserves and general support	418,327	-
Faculty, staff and student development support	1,798,125	2,695,733
	<u>\$ 125,627,112</u>	<u>\$ 81,951,913</u>
Permanently Restricted		
General University support	\$ 22,955,645	\$ 22,427,004
Facilities and equipment	5,706,932	4,956,585
Awards and scholarships	149,152,483	108,290,668
Endowed faculty and lectureship programs	188,982,321	165,563,386
Research	3,745,437	3,721,437
Faculty, staff and student development support	54,593	5,628,913
OSU Foundation reserves and general support	4,206,887	32,014
	<u>\$ 374,804,298</u>	<u>\$ 310,620,007</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE E--ENDOWMENT DISCLOSURES

The Foundation's endowment consists of approximately 2,500 funds at June 30, 2011 and approximately 2,200 funds at June 30, 2010 established for a variety of purposes. Its endowment includes both donor-restricted endowment funds and funds designated by the Trustees to function as endowments. As required by U.S. GAAP, net assets associated with endowment funds, including funds designated by the Trustees to function as endowments, are classified and reported based on the existence or absence of donor-imposed restrictions. In addition to these funds, the Foundation has seven funds held for the benefit of the Athletic Department which contain donor purpose restrictions for capital improvements. These funds are functioning as endowment funds until requested by the Athletic Department for distribution and are classified as temporarily restricted due to the donor purpose restriction on the original gift.

Interpretation of Relevant Law

The Trustees of the Foundation have chosen to preserve the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Foundation classifies as permanently restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Foundation in a manner consistent with the standard of prudence prescribed by OK UPMIFA. In accordance with OK UPMIFA, the Foundation considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds.

- The duration and preservation of the fund
- The purposes of the Foundation and the donor-restricted endowment fund
- General economic conditions
- The possible effect of inflation and deflation
- The expected total return from income and the appreciation of investments
- Other resources of the Foundation
- The investment policies of the Foundation

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE E--ENDOWMENT DISCLOSURES--Continued

Endowment net asset composition by type of fund as of June 30, 2011:

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Donor-restricted endowment funds	\$ (6,572,555)	\$ 57,938,078	\$ 349,389,634	\$ 400,755,157
Donor purpose restricted funds	-	17,687,891	-	17,687,891
Board-designated endowment funds	<u>37,667,161</u>	<u>-</u>	<u>-</u>	<u>37,667,161</u>
Total endowment funds	<u>\$ 31,094,606</u>	<u>\$ 75,625,969</u>	<u>\$ 349,389,634</u>	<u>\$ 456,110,209</u>

Endowment net asset composition by type of fund as of June 30, 2010:

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Donor-restricted endowment funds	\$ (28,071,191)	\$ 33,955,463	\$ 289,581,483	\$ 295,465,755
Donor purpose restricted funds	-	7,720,479	-	7,720,479
Board-designated endowment funds	<u>31,644,624</u>	<u>-</u>	<u>-</u>	<u>31,644,624</u>
Total endowment funds	<u>\$ 3,573,433</u>	<u>\$ 41,675,942</u>	<u>\$ 289,581,483</u>	<u>\$ 334,830,858</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE E--ENDOWMENT DISCLOSURES--Continued

Changes in endowment net assets for the year ended June 30, 2011:

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ 3,573,433	\$ 41,675,942	\$ 289,581,483	\$ 334,830,858
Investment return				
Interest and dividends	410,629	4,134,379	-	4,545,008
Interest on note receivable	118,240	1,372,760	-	1,491,000
Investment fees	(183,455)	(1,674,975)	-	(1,858,430)
Net realized and unrealized gains	<u>23,424,732</u>	<u>36,853,966</u>	<u>15,997,531</u>	<u>76,276,229</u>
Total investment return	23,770,146	40,686,130	15,997,531	80,453,807
Donor-restricted additions				
Current year endowment contributions	-	-	20,790,211	20,790,211
Collection of current and prior year pledges	-	-	19,332,805	19,332,805
Transfers of prior year contributions	<u>-</u>	<u>-</u>	<u>110,752</u>	<u>110,752</u>
Total donor-restricted additions	-	-	40,233,768	40,233,768
Management fee	(588,139)	(5,409,601)	-	(5,997,740)
Appropriation of endowment assets for expenditure	(1,516,005)	(8,314,619)	-	(9,830,624)
Reinvestment of amounts appropriated	4,076,940	-	-	4,076,940
Reclassification-donor directed	(224,525)	(1,229,523)	3,576,852	2,122,804
Transfers to board-designated endowment funds	<u>2,002,756</u>	<u>8,217,640</u>	<u>-</u>	<u>10,220,396</u>
Endowment net assets, end of year	<u>\$ 31,094,606</u>	<u>\$ 75,625,969</u>	<u>\$ 349,389,634</u>	<u>\$ 456,110,209</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE E--ENDOWMENT DISCLOSURES--Continued

Changes in endowment net assets for the year ended June 30, 2010:

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Endowment net assets, beginning of year	\$ (13,432,634)	\$ 37,942,684	\$ 282,033,701	\$ 306,543,751
Investment return				
Interest and dividends	426,894	3,641,226	-	4,068,120
Interest on note receivable	131,004	1,254,484	-	1,385,488
Investment fees	(121,178)	(981,858)	-	(1,103,036)
Net realized and unrealized gains (losses)	<u>15,512,209</u>	<u>10,297,662</u>	<u>(3,935,611)</u>	<u>21,874,260</u>
Total investment return	15,948,929	14,211,514	(3,935,611)	26,224,832
Donor-restricted additions				
Current year endowment contributions	-	-	8,624,569	8,624,569
Collection of current and prior year pledges	-	-	1,965,685	1,965,685
Transfers in of prior year contributions	<u>-</u>	<u>-</u>	<u>297,680</u>	<u>297,680</u>
Total donor-restricted additions	-	-	10,887,934	10,887,934
Management fee	(560,305)	(4,539,958)	-	(5,100,263)
Appropriation of endowment assets for expenditure	(1,319,446)	(5,293,918)	-	(6,613,364)
Reinvestment of amounts appropriated	19,284	-	-	19,284
Reclassification-donor directed	33,427	(375,215)	595,459	253,671
Transfer of net assets due to satisfaction of donor purpose	-	(269,165)	-	(269,165)
Transfers to board-designated endowment funds	<u>2,884,178</u>	<u>-</u>	<u>-</u>	<u>2,884,178</u>
Endowment net assets, end of year	<u>\$ 3,573,433</u>	<u>\$ 41,675,942</u>	<u>\$ 289,581,483</u>	<u>\$ 334,830,858</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE E--ENDOWMENT DISCLOSURES--Continued

In addition to permanently restricted endowment funds, the Foundation also has interests in perpetual trusts and charitable remainder trusts which are managed by third parties and permanently restricted contributions receivable. These assets are not a part of the Foundation's endowment and therefore are not included in the endowment disclosures.

Funds with Deficiencies

From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor or OK UPMIFA requires the Foundation to retain as a fund of perpetual duration. In accordance with U.S. GAAP, deficiencies of this nature are reported in unrestricted net assets and totaled \$6,572,555 and \$28,071,191 at June 30, 2011 and 2010, respectively. These deficiencies resulted from unfavorable market fluctuations that occurred shortly after the investment of new permanently restricted contributions, the substantial decline in the markets which occurred in August of 2008, and continued appropriation from certain funds as deemed prudent.

Return Objectives and Risk Parameters

The Foundation has adopted investment and spending policies for endowment assets to provide for growth and a predictable level of funding to the University to enable it to maintain, improve and expand its facilities and programs. It is recognized that these objectives require a long term investment horizon. Investment risk is measured in terms of the total portfolio and is managed to ensure that the asset allocation does not expose the portfolio to unacceptable levels of risk but at the same time achieves the best possible returns over time. The asset allocation policies reflect and are consistent with the investment objectives and risk tolerances expressed through the Foundation's investment policy. These policies, developed after examining the historical relationships of risk and return among asset classes, are designed to provide the highest probability of meeting or exceeding the return objectives at the lowest level of risk. Actual returns in any given year may vary from this amount.

Strategies Employed for Achieving Objectives

To achieve its objectives, the Foundation seeks to utilize leading edge strategic and tactical asset allocation decisions, selection of top tier investment managers, and active performance monitoring and evaluation by Foundation management, outside consultants, and the Investment Committee of the Board of Trustees. The Foundation utilizes a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Foundation targets a diversified asset allocation of 45% equity-based, 10% real assets, 15% hedge funds, 20% private equity, and 10% fixed income to achieve its long-term return objectives within prudent risk constraints.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE E--ENDOWMENT DISCLOSURES--Continued

Spending Policy and How the Investment Objectives Relate to Spending Policy

The Foundation's spending policy is the mechanism in which calculated amounts from endowments participating in the pooled investment fund are made available to the University. The Foundation's spending policy allows for the use of both realized income and appreciation as components of the spending policy distribution. In 2011, the spending policy was the previous year's spending amount adjusted by an inflationary factor (calculated as the change in the Consumer Price Index ("CPI") from November 2009 through November 2010) plus 5% of new gifts and reinvested funds. In 2010, the spending policy was the previous year's spending amount adjusted by an inflationary factor (calculated as the change in the CPI from November 2008 through November 2009) plus 5% of new gifts and reinvested funds. Furthermore, it is the policy of the Trustees that no spending shall be authorized from any endowment account in which the market value is less than the historic gift value without first obtaining permission from the donor. If the donor cannot be contacted, the Foundation's Trustees permit University administration for the fund to determine whether or not to distribute. The spending policy distribution was \$9,830,624 and \$6,613,364 for the years ended June 30, 2011 and 2010, respectively.

NOTE F--FAIR VALUE MEASUREMENTS

The methods and assumptions used to estimate the fair value of assets and liabilities in the financial statements, including a description of the methodologies used for the classifications within the fair value hierarchy, are as follows:

Cash and Cash Equivalents: The asset is carried at cost which approximates fair value due to the short maturity of such amounts.

Investments: All of the Foundation's marketable securities are valued by nationally recognized third party pricing services, except for commodities which are valued by the fund/account manager. The Foundation gives highest priority to quoted prices in active markets for identical assets accessed at the measurement date. An active market for the asset is a market in which transactions for the asset occur with sufficient frequency and volume to provide pricing information on an ongoing basis and the Foundation classifies all such assets as Level 1. The Foundation gives a Level 2 priority to valuation prices where the valuation process involves inputs other than quoted prices included in Level 1 that are observable for the asset, either directly or indirectly. Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets where there isn't sufficient activity, and/or where price quotations vary substantially either over time or among market makers, or in which little information is released publicly.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE F--FAIR VALUE MEASUREMENTS--Continued

Investments--Continued: Inputs that are observable for these assets classified as Level 2 include commonly quoted interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks, default rates, and other inputs that are derived principally from or corroborated by observable market data. Mid-market pricing or other pricing conventions may be used for fair value measurements within a bid-ask spread. In certain cases where Level 1 or Level 2 inputs are not available, investments are classified within Level 3 of the hierarchy.

Non-marketable securities, except for closely held stock and other non-marketable investments, are carried at fair value which is based on the net asset value per share as provided by the fund manager using the market approach. The Foundation uses management agreements, analyst notes, and the ability to value underlying investment holdings to evaluate the fund manager's valuation methodology (determining whether the fund manager follows ASC 820) and its ability to redeem investments carried at net asset value per share in determining whether or not to classify the investment asset as Level 2 or Level 3. Based on this assessment, the Foundation classifies one common fund investment as Level 2, as there are no redemption restrictions on these funds and underlying holding are available and easily valued and one common fund investments as Level 3 due to redemption restrictions including funding redemptions with like-kind securities. Hedge fund and private equity fund investments are classified as Level 3 in the hierarchy due to redemption restrictions and/or an inability to review or value underlying investments. Closely held stock and other non-marketable investments are valued by the Foundation's management based on the fair value of the underlying assets, recent appraisals, and other factors deemed relevant to the valuation, using the market approach valuation technique and as such are classified as Level 3 in the hierarchy.

Contributions Receivable: The asset is carried at cost net of a discount to present value using a rate which is commensurate with the risks involved on the gift date and an allowance for uncollectible accounts at the financial reporting date. Fair value is the price a market participant would pay to acquire the right to receive the cash flows inherent in the promise to pay the Foundation and due to inclusion of a discount to net present value and allowance for uncollectible accounts the carrying value approximates fair value.

Interest and Other Receivables: The asset is carried at cost which approximates fair value due to the short maturity of such amounts.

Note Receivable: The asset is carried at cost. Fair value is determined by discounting the future cash flows inflows to present value. The carrying value approximates fair value.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE F--FAIR VALUE MEASUREMENTS--Continued

Other Property Investments: The asset's carrying amount is based on the fair value of the assets at the time of donation or purchase (i.e., cost basis) and reduced for impairments to their net realizable value based on facts and circumstances at the time of the determination. Property investments are not held for long-term investment purposes; therefore, the carrying amount approximates fair value.

Beneficial Interests in Trusts: The beneficial interest is carried at fair value which is based on the present value of the expected future cash inflows from the trusts. The fair value of the underlying trust assets are based on quoted market prices when available or the best estimate of fair value as determined by the trust manager. The Foundation's valuation technique considers the fair value of the assets held in the trust and applies a discount rate to convert such amounts to a single present value amount when appropriate. The discount rate used by the Foundation reflects current market conditions including the inherent risk in the underlying assets and the risk of nonperformance by the trustee. Due to the significant unobservable inputs required to estimate the expected future cash receipts from the trust agreements under the income approach, the Foundation's beneficial interest is classified as Level 3 in the hierarchy.

Other Assets: The primary other asset is cash surrender values on life insurance policies for which the Foundation is the beneficiary and as such the carrying value approximates fair value.

OSU Support Payable and Accounts Payable and Accrued Liabilities: The carrying amount of the liabilities approximates fair value due to the short maturity of such amounts.

Funds Held on Behalf of OSU and Cowboy Athletics: The liabilities are carried at fair value as determined using the market approach. Fair value is based on the fair value of the cash and investment assets held by the Foundation for the benefit of the University and/or Cowboy Athletics. The specific assets held for the benefit of the University have been classified within the hierarchy for investments (as discussed above). The related and associated liability is classified as Level 3 in the hierarchy as there is no market for a similar liability and principal inputs (i.e., fair value of assets in the portfolio) are classified as Level 3 and therefore are unobservable and significant to the overall fair value measurement.

Obligations Under Split Interest Agreements: The liabilities' fair value is determined by discounting the future cash flows at rates that could currently be negotiated by the Foundation for borrowings of similar amounts. The carrying value approximates the liabilities' fair value.

Unearned Revenue: The liability is carried at cost which approximates fair value due to the short maturity of those amounts.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE F--FAIR VALUE MEASUREMENTS--Continued

Assets and liabilities measured at fair value on a recurring basis are classified within the fair value hierarchy at June 30, 2011 as follows:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
ASSETS				
Marketable securities:				
Cash and Short-Term Funds	\$ 44,321,748	\$ -	\$ -	\$ 44,321,748
Common and Preferred Stocks	150,115,824	-	-	150,115,824
Equity Mutual Funds				
Domestic	8,058,523	-	-	8,058,523
International	51,824,604	-	-	51,824,604
Bond Mutual Funds				
Domestic	5,557,801	-	-	5,557,801
International	17,568,419	-	-	17,568,419
Balanced Mutual Funds	323,606	-	-	323,606
Bond Investments	-	1,401,489	-	1,401,489
Commodities	15,276,373	-	-	15,276,373
Total Marketable Securities	<u>293,046,898</u>	<u>1,401,489</u>	<u>-</u>	<u>294,448,387</u>
Non-marketable securities:				
Common Funds				
Domestic Equity	-	-	30,007,713	30,007,713
International Equity	-	36,401,439	-	36,401,439
Hedge Funds				
Distressed	-	-	32,360,150	32,360,150
Energy	-	-	15,720,388	15,720,388
Fund of Fund	-	-	14,099,530	14,099,530
Global Long/Short	-	-	11,039,950	11,039,950
Multi-Strategy	-	-	42,128,209	42,128,209
Private Equity Funds				
Distressed	-	-	15,708,837	15,708,837
Hard Assets	-	-	22,367,987	22,367,987
Int'l Equity	-	-	5,478,546	5,478,546
Secondary Market and Venture	-	-	10,774,068	10,774,068
Software and Financial Services	-	-	19,180,418	19,180,418
Closely Held Stock	-	-	14,971,932	14,971,932
Total Non-Marketable Securities	<u>-</u>	<u>36,401,439</u>	<u>233,837,728</u>	<u>270,239,167</u>
Total Investments	<u>293,046,898</u>	<u>37,802,928</u>	<u>233,837,728</u>	<u>564,687,554</u>
Beneficial interests in trusts	-	-	9,127,605	9,127,605
Total Assets	<u>\$ 293,046,898</u>	<u>\$ 37,802,928</u>	<u>\$ 242,965,333</u>	<u>\$ 573,815,159</u>
LIABILITIES				
Funds held on behalf of OSU	\$ -	\$ -	\$ 6,019,119	\$ 6,019,119
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,019,119</u>	<u>\$ 6,019,119</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE F--FAIR VALUE MEASUREMENTS--Continued

Assets and liabilities measured at fair value on a recurring basis are classified within the fair value hierarchy at June 30, 2010 as follows:

	Level 1	Level 2	Level 3	Total
ASSETS				
Marketable securities:				
Cash and Short-Term Funds	\$ 18,674,948	\$ -	\$ -	\$ 18,674,948
Common and Preferred Stocks	87,064,864	-	-	87,064,864
Equity Mutual Funds				
Domestic	7,791,113	-	-	7,791,113
International	26,987,750	-	-	26,987,750
Bond Mutual Funds				
Domestic	14,721,802	-	-	14,721,802
International	15,417,157	-	-	15,417,157
Balanced Mutual Funds	10,512,263	-	-	10,512,263
Bond Investments	13,065,891	5,300,787	-	18,366,678
Commodities	8,576,606	-	-	8,576,606
Total Marketable Securities	<u>202,812,394</u>	<u>5,300,787</u>	<u>-</u>	<u>208,113,181</u>
Non-marketable securities:				
Common Funds				
Domestic Equity	-	20,965,704	-	20,965,704
International Equity	-	21,223,181	-	21,223,181
Hedge Funds				
Distressed	-	-	27,409,943	27,409,943
Energy	-	-	11,620,991	11,620,991
Fund of Fund	-	-	12,872,202	12,872,202
Global Long/Short	-	-	10,736,456	10,736,456
Multi-Strategy	-	-	34,882,778	34,882,778
Private Equity Funds				
Distressed	-	-	13,813,675	13,813,675
Hard Assets	-	-	20,395,735	20,395,735
Int'l Equity	-	-	5,993,064	5,993,064
Secondary Market and Venture	-	-	16,404,894	16,404,894
Software and Financial Services	-	-	7,277,445	7,277,445
Closely Held Stock	-	-	7,856,138	7,856,138
Other	-	-	10,746,385	10,746,385
Total Non-Marketable Securities	<u>-</u>	<u>42,188,885</u>	<u>180,009,706</u>	<u>222,198,591</u>
Total Investments	<u>202,812,394</u>	<u>47,489,672</u>	<u>180,009,706</u>	<u>430,311,772</u>
Beneficial interests in trusts	-	-	8,110,059	8,110,059
Total Assets	<u>\$ 202,812,394</u>	<u>\$ 47,489,672</u>	<u>\$ 188,119,765</u>	<u>\$ 438,421,831</u>
LIABILITIES				
Funds held on behalf of OSU	\$ -	\$ -	\$ 3,612,550	\$ 3,612,550
Funds held on behalf of Cowboy Athletics	-	-	2,915,000	2,915,000
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,527,550</u>	<u>\$ 6,527,550</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE F--FAIR VALUE MEASUREMENTS--Continued

The following tables summarize the changes in the fair value of the Foundation's Level 3 assets and liabilities.

	Assets							
	Common Funds, Dometic Equitiy	Hedge Funds						Closely Held Stock
	Distressed	Energy	Fund of Fund	Global Long/Short	Multi Strategy			
Balance at July 1, 2009	\$ -	\$ 21,630,814	\$ 15,075,715	\$ 11,561,662	\$ 10,000,000	\$ 32,168,671	\$ 7,858,736	\$ 11,911,233
Net realized and unrealized gains(losses) included in earnings	-	5,779,129	(3,454,724)	1,310,540	736,456	2,714,107	497,560	(1,164,848)
Sales of investments	-	-	-	-	-	-	(500,158)	-
Balance at June 30, 2010	-	27,409,943	11,620,991	12,872,202	10,736,456	34,882,778	7,856,138	10,746,385
Tranfers into Level 3	20,965,704	-	-	-	-	-	-	-
Net realized and unrealized gains(losses) included in earnings	9,042,009	4,950,207	4,099,397	1,227,328	303,494	(4,450,026)	(746,325)	2,253,615
Contributions	-	-	-	-	-	-	8,955,992	-
Distributions	-	-	-	-	-	-	(1,000,073)	-
Sales of investments	-	-	-	-	-	(30,252,061)	(93,800)	(13,000,000)
Purchases, including reinvestment of income	-	-	-	-	-	41,947,518	-	-
Balance at June 30, 2011	<u>\$ 30,007,713</u>	<u>\$ 32,360,150</u>	<u>\$ 15,720,388</u>	<u>\$ 14,099,530</u>	<u>\$ 11,039,950</u>	<u>\$ 42,128,209</u>	<u>\$ 14,971,932</u>	<u>\$ -</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE F--FAIR VALUE MEASUREMENTS--Continued

	Assets						Liabilities	
	Private Equity Funds						Funds Held on Behalf of OSU	Funds Held on Behalf of Cowboy Athletics
	Distressed	Hard Assets	International Equity	Secondary Market and Venture	Software and Financial, Services	Beneficial Interests in Trusts		
Balance at July 1, 2009	\$ 8,583,167	\$ 16,220,983	\$ 4,213,281	\$ 13,485,217	\$ 2,811,806	\$ 8,321,649	\$ 2,710,378	\$ 1,408,736
Net realized and unrealized gains(losses) included in earnings	3,772,114	703,101	1,798,617	1,719,346	780,400	(266,172)	290,310	(1,760,000)
Distributions	-	-	-	-	-	-	(144,059)	(2,100,000)
Contributions	-	-	-	-	-	-	705,000	5,366,264
Change in value of split-interests	-	-	-	-	-	54,582	-	-
Sales of investments	(464,424)	(662,145)	(318,834)	(689,669)	(7,402)	-	-	-
Purchases, including reinvestment of income	<u>1,922,818</u>	<u>4,133,796</u>	<u>300,000</u>	<u>1,890,000</u>	<u>3,692,641</u>	-	<u>50,921</u>	-
Balance at June 30, 2010	13,813,675	20,395,735	5,993,064	16,404,894	7,277,445	8,110,059	3,612,550	2,915,000
Net realized and unrealized gains(losses) included in earnings	2,228,530	(665,477)	733,993	950,262	2,436,940	876,497	754,905	(75,000)
Distributions	-	-	-	-	-	(22,867)	-	-
Contributions	-	-	-	-	-	-	1,581,082	-
Change in value of split-interests	-	-	-	-	-	163,916	-	-
Sales of investments	(1,286,315)	(886,885)	(1,248,511)	(8,091,088)	(3,805,511)	-	-	(2,840,000)
Purchases, including reinvestment of income	<u>952,947</u>	<u>3,524,614</u>	-	<u>1,510,000</u>	<u>13,271,544</u>	-	<u>70,582</u>	-
Balance at June 30, 2011	<u>\$ 15,708,837</u>	<u>\$ 22,367,987</u>	<u>\$ 5,478,546</u>	<u>\$ 10,774,068</u>	<u>\$ 19,180,418</u>	<u>\$ 9,127,605</u>	<u>\$ 6,019,119</u>	<u>\$ -</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE F--FAIR VALUE MEASUREMENTS--Continued

The summary of changes in fair value of Level 3 assets has been prepared to reflect the activity in the same categories as those provided in the consolidated statements of activities, except that none of the activity related to the funds held on behalf of OSU or Cowboy Athletics is reported in the consolidated statements of activities. All transactions in custodial accounts increase and/or decrease assets and liabilities simultaneously and do not impact the consolidated statements of activities and/or net assets.

Net realized and unrealized gains (losses) included in earnings for investments classified as Level 3 in the fair value hierarchy includes unrealized gains totaling \$22,363,947 in 2011 and unrealized gains totaling \$15,191,798 in 2010. Net realized and unrealized gains (losses) included in earnings for beneficial interests in trusts classified as Level 3 in the fair value hierarchy include unrealized gains and losses totaling \$876,497 and (\$266,172) in 2011 and 2010, respectively.

The Foundation accounts for transfers between the levels within the fair value hierarchy at the beginning of the reporting period. The Foundation transferred \$20,965,704 of domestic equity common funds from Level 2 to Level 3 during 2011. Although the asset continues to be carried at net asset value per share it has been determined that the general partner has the right to suspend redemptions and therefore due to the fact that fund distributions are conditional upon approval by the general partner, the fund should be classified as Level 3.

The Foundation's investments in certain entities that calculate net asset value ("NAV") per share and for which there is not a readily determinable fair value are summarized by category as follows:

Common Funds – Domestic Equity: This category includes one fund which invests in a diversified portfolio of large capitalization companies that are dominant in their respective industries and expected to experience stock price growth. The fund may be redeemed at the end of each month, with 5 days prior written notice. Distributions from the fund may be temporarily restricted by the general partner in certain circumstances. Distributions from the fund may be in cash or in-kind securities.

Common Funds – International Equity: This category includes two that invest in foreign equities including common and preferred stock, convertible securities, options and warrants. One fund with a NAV of \$8,632,902 and \$6,911,325 at June 30, 2011 and 2010, respectively, may be redeemed with 10 days written notice. The other fund with a NAV of \$27,768,537 and \$14,311,856 at June 30, 2011 and 2010, respectively, may be redeemed with 6 days written notice.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE F--FAIR VALUE MEASUREMENTS--Continued

Hedge Funds – Distressed: This category includes two funds which invest in a variety of investment and non-investment grade fixed income securities and stressed and distressed equity securities both domestically and internationally. One of the funds with a carrying value of \$17,249,876 and \$14,128,291 at June 30, 2011 and 2010, respectively, may be redeemed each December 31st with 90 days written notice at the redemption price per share subject to a possible 25% redemption limitation and a possible 10% hold-back until completion of its annual audit. The other fund has a carrying value of \$15,110,274 and \$13,281,652 at June 30, 2011 and 2010, respectively, and may be redeemed at the end of each calendar quarter with 60 days written notice subject to a possible 10% hold-back until completion of its annual audit.

Hedge Funds – Energy: This category includes four energy funds. Two of the funds are energy equity funds and invest primarily in securities of, or related to, companies engaged in energy, energy dependent, and natural resource industries and related commodities. The other two funds engage in speculative trading of energy and energy-related commodities, futures contracts, swaps, options on futures contracts and physical commodities, and spot (cash) commodities. One of the equity funds with a carrying value of \$9,888,440 and \$7,420,799 at June 30, 2011 and 2010, respectively, will terminate on December 31, 2011; however, it has been communicated to the limited partners that the general partner will seek a vote from the limited partners to extend the partnership term indefinitely. Three of the funds with a combined NAV of \$5,831,948 and \$4,200,192 at June 30, 2011 and 2010, respectively, may be redeemed at the end of each calendar quarter and require 90 days written notice and redemptions may be limited at the discretion of the general partner.

Hedge Funds – Fund of Fund: This category includes one fund which invests in investment partnerships and other investment vehicles, the underlying assets of which are typically publicly traded securities, through a diversified portfolio of hedge fund managers. The fund may be redeemed at the end of each calendar quarter with 90 days written notice, subject to a possible 25% redemption limitation and a 10% hold-back until completion of its annual audit.

Hedge Funds – Global Long/Short: This category includes one fund that operates under a master/feeder fund structure whereby two limited partners invest substantially all of their investable assets in this fund. This fund invests in both public and private securities, including high-yield securities, distressed instruments, equity securities, derivatives, joint venture arrangements, pooled investment vehicles, or may allocate portions of its assets to independent managers on a discretionary basis. This fund may be redeemed at the end of each calendar quarter with 180 days written notice, subject to a possible 20% redemption limitation and 10% hold-back until completion of its annual audit.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE F--FAIR VALUE MEASUREMENTS--Continued

Hedge Funds – Multi-Strategy: At June 30, 2011, this category includes three funds. Two of the funds invest in affiliated hedge funds which seek to achieve returns through a variety of investment strategies including merger/arbitration, investing in companies that are in financial difficulty, and investment in a variety distressed equity and derivative instruments. The other fund invests in a master fund which invests in a portfolio of hedge funds. At June 30, 2010, this class held two funds with a combined NAV of \$34,882,778, which were fully redeemed in 2011, although \$1,049,844 is currently held back in escrow until completion of one of the fund's annual audit. At June 30, 2011, one fund with an NAV of \$20,735,197 has 30 months remaining on the initial lock-up period, but then may be redeemed at the end of each calendar quarter with 90 days written notice subject to a 25% redemption limitation and a 5% hold-back. The other two funds, with an NAV of \$20,343,168 at June 30, 2011, may be redeemed at the end of each calendar quarter with 45 days written notice subject to a 20% redemption limitation and 10% hold-back.

Private Equity Funds – Distressed: This class includes two private equity funds which invest in performing, non-performing, and distressed debt and equity investments both domestically and internationally. Based on the life of the private equity funds as estimated by management, one of the funds with a NAV of \$4,667,284 and \$3,637,971 at June 30, 2011 and 2010, respectively, will be fully liquidated in 2012. The other fund with a NAV of \$11,041,553 and \$10,175,704 at June 30, 2011 and 2010, respectively, is expected to terminate in December 2013 but may be extended for up to two additional years with consent of a majority of the limited partners. These investments do not allow for voluntary redemptions and unfunded commitments total approximately \$1,344,817 at June 30, 2011.

Private Equity Funds – Hard Assets: This category consists of four limited partnerships which invest in real estate, timberlands, real estate-related assets, infrastructure and related assets including equity related investments. These investments have no provision for redemption. Two of the funds with a fair market value of \$14,214,269 at June 30, 2011 are currently structured to terminate between 2014 and 2016. Management has estimated that the other two funds will be fully liquidated between 2013 and 2014. Unfunded commitments related to this class totaled \$5,940,068 at June 30, 2011.

Private Equity Funds – International Equity: This category consists of two funds of which one is related to a master/feeder fund structure which invests substantially all of its assets in primary offerings of limited partnership interests in private equity funds focused on the Asia-Pacific region and the other fund focuses on equity, equity-related and debt securities in the republics once forming part of the Soviet Union and other countries in Eastern Europe.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE F--FAIR VALUE MEASUREMENTS--Continued

Private Equity Funds – International Equity--Continued: The first fund, with a NAV of \$2,153,318 and \$3,347,139 at June 30, 2011 and 2010, respectively, has no provision for redemption; however, based on management’s estimate of the life of the private equity fund, it is expected to be fully liquidated in 2012. This fund has unfunded commitments totaling \$700,000 at June 30, 2011. The second fund has a NAV of \$3,325,228 and \$2,645,925 at June 30, 2011 and 2010, respectively, and the Foundation has provided written notice of its intent to liquidate the fund and is expecting redemption in one-third annual increments beginning December 31, 2011.

Private Equity Funds – Secondary Market and Venture: This category is made up of two limited partnerships at June 30, 2011 and three limited partnerships at June 30, 2010. These partnerships invest in existing limited partnership interests, high growth companies in the lower middle markets across a variety of industry sectors, and companies with above average equity returns in the small capitalization sector. Two of the partnerships held at June 30, 2011 and 2010 with a combined NAV of \$10,774,068 and \$8,960,647, respectively, have no provision for redemption; however, one of these partnerships with a NAV at June 30, 2011 of \$8,869,068 is currently structured to terminate in December 2016. Management estimates the other partnership will be liquidated between 2012 and 2016. The third partnership interest held at June 30, 2010 with a NAV of \$7,444,247 could be redeemed at the end of any fiscal quarter with 30 days written notice and was redeemed in full during 2011. Unfunded commitments related to this class totaled \$1,800,000 at June 30, 2011.

Private Equity Funds – Software and Financial Services: This category consists of two limited partnerships which invest primarily in the software and services industries with potential for high quality revenue, operational improvements, and long-term capital appreciation. There is no provision for redemption; however, both partnerships are currently structured to terminate in March/August 2018. Unfunded commitments related to this class total approximately \$10,594,163 at June 30, 2011.

NOTE G--PROPERTY AND EQUIPMENT

Property and equipment consist of the following at June 30:

	Useful Life	2011	2010
Land	N/A	\$ 955,110	\$ 955,110
Buildings and leasehold improvements	10-20 years	7,375,606	7,296,319
Equipment	3-10 years	3,591,998	3,004,462
		11,922,714	11,255,891
Less: Accumulated depreciation		4,502,710	3,815,415
Net property and equipment		\$ 7,420,004	\$ 7,440,476

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE H--SPLIT-INTEREST AGREEMENTS

Assets recorded under split-interest agreements administered by the Foundation are recognized in the Foundation's consolidated financial statements as follows:

	June 30	
	2011	2010
Investments, interest and other receivables	\$ 16,117,415	\$ 15,741,726
Other property investments	<u>1,701,709</u>	<u>1,701,709</u>
Total assets held under split-interest agreements	<u>\$ 17,819,124</u>	<u>\$ 17,443,435</u>
Obligations under split-interest agreements	<u>\$ 10,351,464</u>	<u>\$ 9,908,958</u>

Assets received under these agreements are recorded at fair value on the gift date and in the appropriate net asset category. Related contributions are recognized as contribution revenue and are equal to the present value of the future benefits to be received by the Foundation over the term of the agreements. Contribution revenue recognized under these split-interest agreements for the years ended June 30, 2011 and 2010 was approximately \$422,000 and \$1,518,000, respectively. Liabilities have been established for these split-interest agreements in which the Foundation is the trustee or for which the Foundation is obligated to an annuitant under a charitable gift annuity. These liabilities totaled approximately \$10,351,000 and \$9,909,000 at June 30, 2011 and 2010, respectively. During the term of these agreements, changes in the value of the split-interest agreements are recognized in the consolidated statements of activities based on accretion of the discounted amount of the contribution, and reevaluations of the expected future benefits (payments) to be received (paid) by the Foundation (beneficiaries), based on changes in life expectancy and other assumptions. Discount rates ranging from 2.3% to 10.2% as determined on the contribution date were used in these calculations. Split interest agreements for which the Foundation is the trustee but the charitable beneficiary is revocable are included in the assets and liabilities above. The liability for these revocable agreements is equal to the fair value of the assets.

NOTE I--OTHER PROPERTY INVESTMENTS

Other property investments consist of the following:

	June 30	
	2011	2010
Donated land and buildings	\$ 5,459,599	\$ 5,444,101
Other real estate investments	<u>831,309</u>	<u>799,421</u>
Total other property investments	<u>\$ 6,290,908</u>	<u>\$ 6,243,522</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE J--BENEFICIAL INTERESTS IN TRUSTS

Beneficial interests in trusts consist of the following:

	June 30	
	2011	2010
Perpetual trusts	\$ 7,979,127	\$ 7,102,631
Charitable remainder trusts	1,148,477	1,007,428
Total Beneficial Interests in Trusts	<u>\$ 9,127,605</u>	<u>\$ 8,110,059</u>

Perpetual trusts and related changes in fair value are classified as permanently restricted. Distributions from perpetual trusts are recognized as interest and dividend income in the statement of activities and are classified as either unrestricted or temporarily restricted in accordance with any donor restrictions, except for distributions received and fully expended in the same period which are classified as unrestricted. The Foundation's beneficial interest in remainder trusts and related changes in fair value are classified as temporarily restricted unless the donor restriction requires the gift to be held in perpetuity in which case it is classified as permanently restricted. Beneficial interests in remainder trusts, without donor imposed restrictions, are reclassified to unrestricted net assets upon termination of the trust. Discount rates range from 5.2% to 8.4% in 2011 and 2010. No contribution revenue related to these agreements was recorded in 2011 or 2010.

NOTE K--TRANSACTIONS TO SUPPORT UNIVERSITY ACTIVITIES

The Foundation and the University have entered into a security agreement in conjunction with the University's issuance of its Oklahoma State University Athletic Facilities Revenue Bonds, Series 1998 (the "Bonds"). The Foundation has agreed to extend the security agreement issued in connection with the University's Athletic Facilities Revenue Bonds Series 1998 to the Athletic Facilities Revenue Bonds, Series 2003 in the amount of \$19,385,000 issued in connection with Phase I of the Football Stadium Renovation Project. Certain contributions to the Foundation for athletic facilities have been pledged, along with other University revenues and dedicated use taxes, as security for payment of the Bonds. Requests by the University for support to service principal and interest on the Bonds are subject to the availability of sufficient donor contributions restricted for this purpose. Excess funds not needed for debt service may be utilized for other intercollegiate athletic programs as determined by the Foundation.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE K--TRANSACTIONS TO SUPPORT UNIVERSITY ACTIVITIES--Continued

OSUF Okmulgee Student Housing, LLC ("Okmulgee") and OSUF Phase III Student Housing, LLC ("Phase III"), collectively referred to as the "LLCs", are entities created by the Foundation to facilitate financing and construction of a student apartment project at the University's campus in Okmulgee, Oklahoma and University student housing and dining facilities on the Stillwater, Oklahoma campus. The LLCs have entered into agreements with the University to manage and maintain the Okmulgee and Phase III entities. The LLCs have also entered into ground leases with the University's Board of Regents that effectively allow the University to annually withdraw all excess cash flow, as defined, which results from the operation of the financed student housing and dining facilities.

The ground leases also provide for the transfer of ownership of the financed facilities to the University upon final payment of the related bonds. The Foundation believes its economic interest in the LLCs is not material. In addition, the Foundation has no legal responsibility for the obligations of the LLCs. Accordingly, the Foundation does not consolidate the operations of the LLCs with the operations of the Foundation for financial reporting purposes. In August 2009, the University's Board of Regents issued bonds to redeem the Phase III debt obligations and to acquire the student housing and dining facilities on the Stillwater campus. Subsequent to June 30, 2011, the University's Board of Regents issued bonds to redeem the Okmulgee debt obligations and to acquire the student housing and dining facilities on the Okmulgee campus.

The Foundation entered into an agreement with the University to facilitate the sale of alcoholic beverages at the University-owned Atherton Hotel, which is operated by the University's School of Hotel and Restaurant Administration. The agreement utilizes a limited liability company named Ranchers' Dining, LLC ("Ranchers Dining"), and its subsidiary Cowboy Dining, LLC to accomplish these transactions. The Foundation is the sole member of Ranchers Dining. Ranchers Dining has entered into agreements with the University, and the Foundation believes that as a result of these agreements, the Foundation will not have a significant economic interest in Ranchers Dining. The Foundation also has no legal responsibility for the obligations of Ranchers Dining. Accordingly, Ranchers Dining is not consolidated with the Foundation for financial reporting purposes.

NOTE L--EMPLOYEE BENEFIT PLAN

The Foundation has a defined contribution benefit plan covering all full-time employees whose compensation meets eligibility requirements under the plan. The Foundation contributes between 6% and 11.5% of eligible employees' salaries based on length of service to the Foundation. The Foundation made contributions to the plan of approximately \$533,000 and \$484,000 during 2011 and 2010, respectively.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE M--OTHER TRANSACTIONS WITH AFFILIATES

The Foundation has a contract with the University to coordinate and manage development programs for the benefit of the University. Revenue for services rendered under this contract was approximately \$1,966,000 and \$1,437,000, respectively, for the years ended June 30, 2011 and 2010, of which approximately \$950,000 and \$738,000 at June 30, 2011 and 2010, respectively, was still outstanding and is included in interest and other receivables in the consolidated statements of financial position.

The Foundation had an option to purchase from the University up to \$230,000 of land adjacent to the golf course and a real estate project in accordance with contract terms. This option was set to expire in 2012 and was assignable to the Foundation's former subsidiaries. In October 2010, the Foundation assigned its rights under the option to OSU Cowboy Golf, LLC.

At June 30, 2009, the Foundation had a note receivable from one fund and a note payable to another fund in the amount of \$26,162,000 related to an agreement with the University to provide interim bridge financing. Since the note receivable and note payable were between internal funds at the Foundation, the financial statements did not reflect the assets, liabilities, or interest income and interest expense in the consolidated financial statements of the Foundation. On April 1, 2010, Cowboy Athletics made a contribution to the Foundation totaling \$5,162,000 representing a principal payment on the interim bridge financing. On May 31, 2010, Cowboy Athletics, Cowboy Athletic Facilities, LLC, and OSU Cowboy Golf, LLC entered into a promissory note agreement with the Foundation whereby these entities assumed liability for repayment of the funds previously advanced under the agreement with the University. Assumption of this liability by the entities resulted in recognition of contribution revenue in the amount of \$21,000,000. Repayment of the note is collateralized by a guaranty from a third party and certain common stock and real property. All principal sums outstanding under the note bear interest at an annual rate equal to the greater of (1) seven and one-tenth percent (7.1%) or (2) the Wall Street Journal Prime Rate as of the first business day of each calendar quarter plus two percent (2%). Interest is paid annually, with the first payment received on May 31, 2011 in the amount of \$1,495,085. Outstanding principal on the note was \$21,000,000 at June 30, 2011 and 2010 and is payable in five annual installments of \$4,200,000 each. The first principal payment was original schedule to commence on May 31, 2011 but was extended to September 30, 2011. Remaining installments are due annually each May 31, beginning in 2012 and ending in 2015. The Foundation earned interest income of approximately \$1,600,000 and \$75,000 in 2011 and 2010, respectively, which is included in interest and dividend income in the statements of activities. At June 30, 2011 and 2010, accrued interest receivable of approximately \$113,000 and \$75,000, respectively, is included in interest and other receivables in the statements of financial position.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE M--OTHER TRANSACTIONS WITH AFFILIATES--Continued

In December 2008, the Foundation entered into an agreement with Cowboy Athletics, Inc., Cowboy Athletic Facilities, L.L.C., and OSU Cowboy Golf, L.L.C. to provide a loan in the maximum amount of \$38,000,000 to be used primarily for construction of the West End Zone of Boone Pickens Stadium. Repayment of the loan is collateralized by current and future construction pledges received by the Foundation for the West End Zone, funds owned by the borrowers and held by the Foundation for the benefit of the West End Zone (except those pledged under other agreements), certain common stock, future lease and/or sales proceeds of the West End Zone suites, and certain real property. The interest rate on the agreement was seven and one-tenth percent (7.1%) per annum. At July 2, 2009, the outstanding principal balance was \$28,807,323 and the Foundation made additional distributions to the entities in the amount of \$11,450,717 during 2010. Prior to June 30, 2010, the entities repaid the entire note receivable to the Foundation through a transfer from another Foundation fund held for the benefit of athletics in the amount of \$6,000,000 (which resulted in recognition of an expense in the amount of \$6,000,000 in 2010) and received cash totaling \$34,258,040. Total interest income under the agreement was approximately \$1,721,000 in 2010.

In recognition that the Foundation's status as a separate not-for-profit corporation offers certain advantages both to donors and to the University with regard to the contribution, management, and disbursement of private funds, the Foundation and the Board of Regents of Oklahoma State University and the Agricultural and Mechanical Colleges adhere to a joint resolution. This agreement states that to the fullest extent permitted by law, all gifts and donations to the University be managed, invested, reinvested and distributed by and through the Foundation and that all private gifts for the benefit of the University are to be made to the Foundation, rather than to the University or Board of Regents. This agreement further recognizes the existence of the Foundation as the entity responsible for the coordination and management of a development program for non-athletic gifts and recognizes Cowboy Athletics, Inc. as the entity responsible for the coordination and management of a development program for athletic gifts. The resolution provides that contributions received by the Foundation for the benefit of athletics may be transferred to Cowboy Athletics, Inc. by donor direction or at the request of the Vice President for Athletic Programs and Director of Intercollegiate Athletics (VP for Athletic Programs). The agreement also states that upon transfer to Cowboy Athletics, Inc., the Foundation has no further authority or responsibility for the funds. At the direction of the VP for Athletic Programs, the Foundation provided funds totaling approximately \$3,704,000 and \$24,468,000 in assets held for the benefit of the Athletic Department to Cowboy Athletics, Inc. during 2011 and 2010, respectively. These distributions are recognized as Cowboy Athletics, Inc. program expense in the consolidated statements of activities.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

OKLAHOMA STATE UNIVERSITY FOUNDATION

June 30, 2011

NOTE N--COMMITMENTS AND CONTINGENCIES

In May 2003, the Board of Trustees of the Foundation agreed to provide funds to the University to support the new President's Opportunity Scholarship Program ("POST"). The total commitment for the 2010-2011 school year and subsequent years in the aggregate is \$242,250 which has been reflected as a liability in the OSU support payable in the Foundation's consolidated statements of financial position at June 30, 2011 and 2010.

NOTE O--SUBSEQUENT EVENTS

On August 8, 2011, the Investment Committee of the Board of Trustees recommended revising the asset allocation targets and classifications to include 70% equities, 20% real assets, and 10% fixed income. The Investment Committee is also recommending a change in the calculation of the spending policy, whereby, for the year ended June 30, 2012, the Trustees would allow spending from an endowment fund in which the market value is less than the historic gift value if the market value is greater than or equal to 80% of the historic gift value and the spendable amount will be 3% of the market value and if the market value is below 80% of the historic gift value, then no spending would be authorized.

In August 2011, the University's Board of Regents issued bonds to redeem the Okmulgee debt obligations and to acquire the student housing and dining facilities on the Okmulgee campus (Note K).

On September 24, 2011, the Executive Committee of the OSU Foundation Board of Trustees approved a second extension of the due date for the first principal payment related to the \$21,000,000 promissory note between Cowboy Athletics, Cowboy Athletic Facilities, LLC, and OSU Cowboy Golf, LLC and the Foundation (see Note M). The due date for the first principal payment totaling \$4,200,000 is being extended from September 30, 2011 to November 28, 2011. A second amendment to the loan agreement and second renewal amendments to the promissory note have been drafted and are being distributed for execution by the appropriate representatives from Cowboy Athletics, Cowboy Athletic Facilities, LLC, OSU Cowboy Golf, LLC and the Foundation.

Component Unit
COWBOY ATHLETICS, INC.

Audited Consolidated Financial Statements

COWBOY ATHLETICS, INC.

December 31, 2010

Audited Consolidated Financial Statements

COWBOY ATHLETICS, INC.

December 31, 2010

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Independent Auditors' Report

Board of Directors
Cowboy Athletics, Inc.
Stillwater, Oklahoma

We have audited the accompanying consolidated statements of net assets of Cowboy Athletics, Inc. and its subsidiaries (collectively referred to as "the Corporation"), as of December 31, 2010 and 2009, and the related consolidated statements of revenues, expenses, and changes in net assets and cash flows for the years then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Corporation as of December 31, 2010 and 2009, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Management's discussion and analysis is not a required part of the basic financial statements, but is supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

Cole & Reed P.C.

Oklahoma City, Oklahoma
July 6, 2011

COWBOY ATHLETICS, INC.

MANAGEMENT'S DISCUSSION AND ANALYSIS

The following Management Discussion and Analysis (MD&A) of the activities and financial performance of Cowboy Athletics, Inc. (the "Corporation") provides an introduction to the consolidated financial statements as of and for the years ended December 31, 2010 and 2009.

The Corporation (formerly OSU Cowboy Golf, Inc.) began operations in September 2003, and is a non-profit organization under §501(c) (3) of the Internal Revenue Code. The Corporation is considered a component unit of Oklahoma State University.

FINANCIAL HIGHLIGHTS

At December 31, 2010, 2009, and 2008, the Corporation's net assets were:

	December 31, 2010	December 31, 2009	December 31, 2008
Assets	<u>\$ 82,540,000</u>	<u>\$ 126,469,000</u>	<u>\$ 226,442,000</u>
Liabilities	<u>\$ 97,580,000</u>	<u>\$ 103,618,000</u>	<u>\$ 84,274,000</u>
Net assets (deficit)			
Invested in capital assets	\$ 14,666,000	\$ 15,132,000	\$ 14,229,000
Restricted -			
Expendable for OSU Athletics	2,280,000	11,482,000	150,705,000
Non-expendable	2,562,000	2,562,000	2,562,000
Unrestricted net assets	<u>(34,548,000)</u>	<u>(6,325,000)</u>	<u>(25,328,000)</u>
Total net assets (deficit)	<u>\$ (15,040,000)</u>	<u>\$ 22,851,000</u>	<u>\$ 142,168,000</u>

For the year ended December 31, 2010, the Corporation's operating revenues were positive revenues of \$4,140,000, compared to positive revenues of \$42,405,000 in 2009 and negative revenues of \$166,432,000 in 2008. For the year ended December 31, 2010, the Corporation experienced a decrease in net assets of \$37,891,000, compared to a decrease in net assets of \$119,317,000 in 2009 and a decrease in net assets of \$196,946,000 in 2008.

USING THIS ANNUAL REPORT

The annual report consists of three basic financial statements: the statements of net assets; the statements of revenues, expenses, and changes in net assets; and the statements of cash flows.

The statements of net assets and the statements of revenues, expenses, and changes in net assets report information on the Corporation as a whole and on its activities. When revenues and other support exceed expenses, the result is an increase in net assets. When the reverse occurs, the result is a decrease in net assets.

These two statements report the Corporation's net assets and changes in them. The Corporation's net assets - the difference between assets and liabilities - are one way to measure the Corporation's financial health, or financial position. Over time, increases or decreases in the Corporation's net assets are an indicator of whether its financial health is improving or deteriorating. Numerous other nonfinancial factors, such as the quality of recreational services provided, the preservation of natural resources, and the condition and safety of the facilities are important in assessing the overall financial condition of the Corporation.

These statements include assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector institutions. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

The third statement, the statements of cash flows, presents detailed information about the cash activity of the Corporation during the year. The statements are divided into five parts (when applicable). The first part presents operating cash flows and shows the net cash provided by the operating activities of the Corporation. The second section reflects cash flows from capital and related financing activities. The third section reflects cash flows from investing activities. The fourth section reconciles the net cash provided by operating activities to the operating income or loss reflected on the statements of revenues, expenses, and changes in net assets. The statements provide information regarding the entity's ability to generate future net cash flows, its ability to meet its obligations as they come due and its needs for external funding.

CONDENSED STATEMENTS OF NET ASSETS

	2010	December 31, 2009	2008
ASSETS			
Current assets	\$ 47,013,000	\$ 52,157,000	\$ 26,581,000
Noncurrent assets	<u>35,527,000</u>	<u>74,312,000</u>	<u>199,861,000</u>
Total Assets	<u>82,540,000</u>	<u>126,469,000</u>	<u>226,442,000</u>
LIABILITIES			
Current liabilities	40,546,000	56,685,000	20,908,000
Noncurrent liabilities	<u>57,034,000</u>	<u>46,933,000</u>	<u>63,366,000</u>
Total Liabilities	<u>97,580,000</u>	<u>103,618,000</u>	<u>84,274,000</u>
NET ASSETS (DEFICIT)			
Invested in capital assets, net	14,666,000	15,132,000	14,229,000
Restricted			
Expendable for OSU Athletics	2,280,000	11,482,000	150,705,000
Non-expendable	2,562,000	2,562,000	2,562,000
Unrestricted	<u>(34,548,000)</u>	<u>(6,325,000)</u>	<u>(25,328,000)</u>
Total Net Assets (Deficit)	<u>\$ (15,040,000)</u>	<u>\$ 22,851,000</u>	<u>\$ 142,168,000</u>

At December 31, 2010, 2009 and 2008, current assets consisted primarily of cash and cash equivalents, short-term investments, and prepaid interest expense. Noncurrent assets consisted of long-term investments; cash surrender value of life insurance policies, and capital assets, net of accumulated depreciation.

CONDENSED STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

The following summarizes the Corporation's statements of revenues, expenses, and changes in net assets for the years ended December 31, 2010, 2009 and 2008:

	2010		2009		2008	
OPERATING REVENUES						
Contributions	\$ 2,856,000	69.0%	\$ 33,859,000	79.9%	\$ 91,750,000	-55.1%
Food and beverage	1,970,000	47.6%	1,755,000	4.1%	1,527,000	-0.9%
Golf course operations	1,769,000	42.7%	1,873,000	4.4%	2,027,000	-1.2%
Investment income	<u>(2,455,000)</u>	<u>-59.3%</u>	<u>4,918,000</u>	<u>11.6%</u>	<u>(261,736,000)</u>	<u>157.2%</u>
Total Operating Revenues	<u>4,140,000</u>	<u>100.0%</u>	<u>42,405,000</u>	<u>100.0%</u>	<u>(166,432,000)</u>	<u>100.0%</u>
OPERATING EXPENSES						
Salaries and benefits	1,688,000	25.1%	1,643,000	18.9%	1,438,000	6.0%
Life insurance expense	1,113,000	16.5%	3,138,000	36.1%	12,905,000	53.5%
OSU budgetary contribution	322,000	4.8%	389,000	4.5%	6,366,000	26.4%
Depreciation	633,000	9.4%	618,000	7.1%	598,000	2.5%
Other operating expenses	<u>2,972,000</u>	<u>44.2%</u>	<u>2,908,000</u>	<u>33.4%</u>	<u>2,802,000</u>	<u>11.6%</u>
Total Operating Expenses	<u>6,728,000</u>	<u>100.0%</u>	<u>8,696,000</u>	<u>100.0%</u>	<u>24,109,000</u>	<u>100.0%</u>
Operating Income (loss)	(2,588,000)		33,709,000		(190,541,000)	
NONOPERATING EXPENSES						
Interest expense	4,148,000		2,851,000		4,715,000	
Other capital contributions to OSU	<u>31,155,000</u>		<u>150,175,000</u>		<u>1,690,000</u>	
Total Nonoperating Expenses	<u>35,303,000</u>		<u>153,026,000</u>		<u>6,405,000</u>	
Change in net assets	(37,891,000)		(119,317,000)		(196,946,000)	
Net Assets at Beginning of Year	<u>22,851,000</u>		<u>142,168,000</u>		<u>339,114,000</u>	
Net Assets (Deficit) at End of Year	<u>\$ (15,040,000)</u>		<u>\$ 22,851,000</u>		<u>\$ 142,168,000</u>	

Operating revenues administered by the Corporation for the current period are listed with their respective percentages (as a percentage of total operating revenues).

Operating expenses incurred by the Corporation for the current period are listed with their respective percentages (as a percentage of total operating expenses).

Nonoperating expenses are primarily comprised of interest expense and capital contributions to OSU.

CONDENSED STATEMENTS OF CASH FLOWS

The primary purpose of the statements of cash flows is to provide information about the cash receipts and disbursements of an entity during a period. This statement also aids in the assessment of an entity's ability to generate future cash flows, ability to meet obligations as they come due, and needs for external financing. The following summarizes the Corporation's cash flows for the years ended December 31, 2010, 2009 and 2008:

	<u>2010</u>	<u>2009</u>	<u>2008</u>
Cash Provided (Used) By			
Operating activities	\$ (818,000)	\$ 25,817,000	\$ 64,157,000
Capital financing activities	(375,000)	(6,595,000)	(163,994,000)
Investing activities	-	(21,300,000)	106,775,000
Net change in cash	<u>(1,193,000)</u>	<u>(2,078,000)</u>	<u>6,938,000</u>
Cash at Beginning of Year	<u>5,445,000</u>	<u>7,523,000</u>	<u>585,000</u>
Cash at End of Year	<u>\$ 4,252,000</u>	<u>\$ 5,445,000</u>	<u>\$ 7,523,000</u>

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets at December 31, 2010, 2009 and 2008

At December 31, 2010, 2009 and 2008, the Corporation had \$31,538,000, \$69,220,000, and \$191,588,000, respectively, invested in capital assets, net of accumulated depreciation of \$5,260,000, \$4,627,000, and \$4,009,000, respectively. Depreciation charges totaled \$633,000, \$618,000, and \$598,000 for the years ended December 31, 2010, 2009 and 2008, respectively.

More detailed information about the Corporation's capital assets is presented in Note D to the financial statements.

Outstanding Debt at December 31, 2010, 2009 and 2008

At December 31, 2010, 2009 and 2008, the Corporation had \$89,089,000, \$92,816,000, and \$68,273,000, respectively, in debt outstanding, of which \$37,055,000, \$50,883,000, and \$9,907,000, respectively, was considered current and \$52,034,000, \$41,933,000, and \$58,366,000, respectively, was considered noncurrent.

More detailed information about the Corporation's outstanding debt is presented in Note E of the financial statements.

CONSOLIDATED STATEMENTS OF NET ASSETS

COWBOY ATHLETICS, INC.

	December 31	
	<u>2010</u>	<u>2009</u>
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 4,252,000	\$ 5,445,000
Investments	39,045,000	41,481,000
Restricted investments	2,280,000	2,644,000
Derivative instrument	968,000	651,000
Receivables, net	213,000	757,000
Inventories	126,000	155,000
Prepaid and other	129,000	1,024,000
TOTAL CURRENT ASSETS	<u>47,013,000</u>	<u>52,157,000</u>
NONCURRENT ASSETS		
Restricted investments	2,562,000	2,562,000
Cash surrender value of cancelled life insurance policies	1,427,000	2,530,000
Capital assets		
Capital assets being depreciated, net	10,420,000	10,916,000
Capital assets not being depreciated	21,118,000	58,304,000
	<u>31,538,000</u>	<u>69,220,000</u>
TOTAL NONCURRENT ASSETS	<u>35,527,000</u>	<u>74,312,000</u>
TOTAL ASSETS	<u>82,540,000</u>	<u>126,469,000</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	1,032,000	2,765,000
Accrued expenses	2,159,000	397,000
Retainage payable	9,000	2,336,000
Other current liabilities	24,000	20,000
Unearned revenues	267,000	284,000
Current portion of long-term debt	37,055,000	50,883,000
TOTAL CURRENT LIABILITIES	<u>40,546,000</u>	<u>56,685,000</u>
NONCURRENT LIABILITIES		
Contribution payable to related party	5,000,000	5,000,000
Long-term debt, net of current portion	52,034,000	41,933,000
TOTAL NONCURRENT LIABILITIES	<u>57,034,000</u>	<u>46,933,000</u>
TOTAL LIABILITIES	<u>97,580,000</u>	<u>103,618,000</u>
NET ASSETS (DEFICIT)		
Invested in capital assets, net of related debt	14,666,000	15,132,000
Restricted		
Expendable for OSU Athletics	2,280,000	11,482,000
Non-expendable	2,562,000	2,562,000
Unrestricted net assets (deficit)	(34,548,000)	(6,325,000)
TOTAL NET ASSETS (DEFICIT)	<u>\$ (15,040,000)</u>	<u>\$ 22,851,000</u>

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENTS OF REVENUES, EXPENSES,
AND CHANGES IN NET ASSETS

COWBOY ATHLETICS, INC.

	Year Ended December 31	
	2010	2009
OPERATING REVENUES		
Contributions - unrestricted	\$ 2,856,000	\$ 33,859,000
Food and beverage	1,970,000	1,755,000
Golf course rounds	370,000	386,000
Golf course pro shop	339,000	270,000
Golf course lodge	164,000	185,000
Golf course membership	653,000	776,000
Golf instruction	67,000	75,000
Other revenue	176,000	181,000
Interest and dividends	28,000	53,000
Realized and unrealized gains (losses)	(2,483,000)	4,865,000
TOTAL OPERATING REVENUES	<u>4,140,000</u>	<u>42,405,000</u>
OPERATING EXPENSES		
Food and beverage cost of goods sold	1,148,000	1,125,000
Golf course proshop cost of goods sold	216,000	170,000
Life insurance expense	1,113,000	3,138,000
Contributions to OSU for budget support	322,000	389,000
Salaries	1,688,000	1,643,000
Depreciation	633,000	618,000
Professional fees	254,000	284,000
Supplies	163,000	145,000
Insurance	217,000	233,000
Repairs and maintenance	189,000	171,000
Payroll and property taxes	144,000	145,000
Equipment rental	113,000	110,000
Utilities	183,000	168,000
Laundry service	46,000	51,000
Credit card processing fees	59,000	49,000
Fuel	20,000	15,000
Other operating expenses	220,000	242,000
TOTAL OPERATING EXPENSES	<u>6,728,000</u>	<u>8,696,000</u>
NET OPERATING INCOME (LOSS)	(2,588,000)	33,709,000
NONOPERATING EXPENSES		
Interest expense	4,148,000	2,851,000
Capital Contributions to OSU	31,155,000	150,175,000
NONOPERATING EXPENSES	<u>35,303,000</u>	<u>153,026,000</u>
CHANGE IN NET ASSETS	(37,891,000)	(119,317,000)
NET ASSETS AT BEGINNING OF PERIOD	<u>22,851,000</u>	<u>142,168,000</u>
NET ASSETS AT END OF PERIOD	<u>\$ (15,040,000)</u>	<u>\$ 22,851,000</u>

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENTS OF CASH FLOWS

COWBOY ATHLETICS, INC.

	Year Ended December 31	
	2010	2009
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash contributions received from the OSU Foundation and others	\$ 2,856,000	\$ 33,859,000
Cash received from members and guests	4,266,000	3,012,000
Cash paid to suppliers and employees	(7,968,000)	(11,150,000)
Cash (paid) received for life insurance policies	-	43,000
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	<u>(846,000)</u>	<u>25,764,000</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Payment for acquisition of capital assets	(5,554,000)	(28,173,000)
Proceeds from OSU for sale of capital assets	38,000,000	-
Interest paid on capital debt	(2,542,000)	(2,713,000)
Acquisition of capital debt	42,229,000	40,572,000
Repayment of capital debt	(45,956,000)	(16,029,000)
Capital contributions to OSU	(26,552,000)	(252,000)
NET CASH USED IN CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(375,000)</u>	<u>(6,595,000)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash received from investment income	28,000	53,000
Purchase of investments	-	(21,300,000)
NET CASH USED IN INVESTING ACTIVITIES	<u>28,000</u>	<u>(21,247,000)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	(1,193,000)	(2,078,000)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>5,445,000</u>	<u>7,523,000</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 4,252,000</u>	<u>\$ 5,445,000</u>

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENTS OF CASH FLOWS--Continued

COWBOY ATHLETICS, INC.

	Year Ended December 31	
	<u>2010</u>	<u>2009</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN)		
OPERATING ACTIVITIES		
Operating income (loss)	\$ (2,588,000)	\$ 33,709,000
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:		
Depreciation expense	633,000	618,000
Realized and unrealized (gains) losses on investments	2,483,000	(4,865,000)
Interest and dividends received	(28,000)	(53,000)
Changes in assets and liabilities:		
Accounts receivable	544,000	(608,000)
Inventory	29,000	94,000
Prepaid and other assets	895,000	(975,000)
Cash surrender value of cancelled life insurance policies	1,103,000	3,181,000
Accounts payable, accrued expenses, and other current liabilities	(3,900,000)	(5,329,000)
Unearned revenues	<u>(17,000)</u>	<u>(8,000)</u>
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	<u>\$ (846,000)</u>	<u>\$ 25,764,000</u>

See accompanying notes to consolidated financial statements.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations: Cowboy Athletics, Inc. is a not-for-profit Oklahoma corporation organized to support the Oklahoma State University (the "University") athletic organizations and other educational programs associated with the University. The Corporation changed its name from OSU Cowboy Golf, Inc. effective May 9, 2006 and is the sole member or shareholder of the following wholly owned subsidiaries: OSU Cowboy Golf, L.L.C., OSU Cowboy Dining, L.L.C., Cowboy Athletic Facilities, L.L.C., and Oklahoma State University Foundation Holding Company, Inc. Cowboy Athletics, Inc. is governed by a Board of Directors, and is a component unit of the University.

OSU Cowboy Golf, L.L.C. ("Golf") is a not-for-profit Oklahoma limited liability company organized to operate a golf course ("Karsten Creek") and related facilities in Stillwater, Oklahoma. The golf course is primarily utilized as a teaching and practice facility by the University. Use of the course is also open to golf course members and others based on established membership and usage fee schedules. Golf Spirit, Inc. is a not-for-profit Oklahoma corporation organized for the benefit of OSU Cowboy Dining, L.L.C.

OSU Cowboy Dining, L.L.C. ("Dining") is a not-for-profit Oklahoma limited liability company which is organized to provide dining services for the University's athletic department and other events as approved by management. Cowboy Spirit, Inc. is a not-for-profit Oklahoma corporation organized for the benefit of OSU Cowboy Dining, L.L.C.

Cowboy Athletic Facilities, L.L.C. ("Facilities") is a not-for-profit Oklahoma limited liability company organized to conduct construction activities for the benefit of the University.

Oklahoma State University Foundation Holding Company, Inc. ("OSUF Holding Company") is a for-profit Oklahoma corporation organized to provide financial oversight of its wholly owned subsidiary, Cowboy Land Development, Inc. ("Land"). Land is a corporation organized to acquire, develop and sell real estate surrounding Karsten Creek.

Cowboy Athletics, Inc., and its subsidiaries are hereafter collectively referred to as the "Corporation".

Reporting Entity: The financial reporting entity, as defined by Governmental Accounting Standards Board ("GASB") Statement No. 14, *The Financial Reporting Entity*, includes the consolidated accounts of the Corporation. The Corporation has no component units. The Corporation is a component unit of the University, and its financial statements are discretely presented in the financial statements of the University.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Basis of Accounting: For financial reporting purposes, the Corporation is considered a special-purpose government engaged only in business-type activities. Accordingly, the Corporation's consolidated financial statements have been presented using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred. All significant internal activity has been eliminated.

Although the Corporation is legally a 501(c) (3) not-for-profit organization, the Corporation follows pronouncements issued by the GASB, because it is considered a component unit of the University and its activities and operations are closely integrated with the intercollegiate athletic organizations of the University. The Corporation has the option to apply all Financial Accounting Standards Board ("FASB") pronouncements issued after November 30, 1989, unless FASB conflicts with GASB. The Corporation has elected to not apply FASB pronouncements issued after the applicable date.

Use of Estimates: The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosed contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from estimates.

Revenue Recognition: The Corporation's revenues consist primarily of contributions from the private sector, including individuals and corporations, green fees, pro shop sales, food and beverage sales, and membership fees. Under the terms of an agreement between the University, OSU Foundation ("Foundation") and the Corporation, all charitable gifts made for use by the University's Department of Intercollegiate Athletics will continue to be received, processed and administered by the Foundation. Upon the written direction of the Vice President for Athletic Programs and Director of Intercollegiate Athletics, such contributions may be transferred to the Corporation at which time the Corporation recognizes contribution revenue. Other contributions are recorded when received or when a donor has announced an intention to give, and the Corporation believes that collection is probable. Green fees are recognized when earned. Food, beverage, and pro shop sales are recorded when a sale is made - essentially on the cash basis. Membership fees are assessed on a calendar year basis, are non-refundable and are recognized in the year for which they apply. Membership fees received prior to the year for which they apply are recorded as unearned revenues in the consolidated statements of net assets.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Tax Status: The Corporation, as a non-profit organization, is excluded from federal income taxes under Section 501(a) of the Internal Revenue Code.

Cash and Cash Equivalents: The Corporation considers all demand deposit accounts to be cash or cash equivalents. Investments with original maturities of 90 days or less are also considered to be cash equivalents; however, other similar investments which are maintained in investment accounts are considered investments.

Investments: Through an investment manager that is also on the board of directors, the Corporation primarily invests in limited partnerships to promote growth of the Corporation's investments. Investments in the limited partnerships are reported at fair value in the consolidated statements of net assets. Changes in the fair value of these investments are reported as investment income in the consolidated statements of revenues, expenses, and changes in net assets. The Corporation also maintains investments in equity securities, which are recorded at fair value. Investments are classified as current or noncurrent based on management's intent of selling such investments during the year following the consolidated statements of net assets date and the expected purpose for which they will be used. Investments that management expects may be sold in the year following the consolidated statements of net assets date are presented as current investments. Investments which are expected to be used to fund capital assets or held for permanent endowment are presented as noncurrent investments. See further discussion of these investments at Note B.

Derivative Instruments: The Corporation invests in investment derivative instruments, primarily commodity futures contracts, which are recorded at fair market value based on quoted market prices in the consolidated statements of net assets. Changes in fair value of these instruments are reported as investment income in the consolidated statements of revenues, expenses, and changes in net assets.

Inventories: Inventories are stated at the lower of cost (first in, first out method) or market (net realizable sales value).

Capital Assets, Net: Capital assets are recorded at cost at the date of acquisition, or fair market value at the contribution date if donated. The Corporation's capitalization policy includes all items with a unit cost of \$750 or more, and an estimated useful life of greater than one year. Renovations to building, infrastructure, and land improvements that significantly increase the value or extend the useful life of the structure are capitalized. Routine repairs and maintenance are charged to operating expense in the year in which the expense was incurred.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Capital Assets, Net--Continued: Depreciation is computed using the straight-line method over the estimated useful lives of the assets, generally 5-40 years for buildings and improvements and 3-10 years for furniture, fixtures, and equipment.

Cash Surrender Value of Cancelled Life Insurance Policies: Based upon the representations made by certain life insurance agents generally regarding a charitable endowment program funded with life insurance, the Corporation purchased universal life insurance policies in 2007 from a life insurance company on twenty-seven participating donors naming the Corporation as the beneficiary of the insurance policies which had initial death benefits of \$10,000,000 per policy. The insurance company issued individual contracts for each insured when the policies were purchased. Thereafter the Corporation timely elected to cancel the subject life insurance contracts pursuant to the terms of such contracts but the insurance company refused such cancellations and has instead continued to provide the Corporation with annual statements of values for these cancelled life insurance contracts. During 2010, the Corporation initiated litigation with the provider of these policies and certain of its agents seeking equitable and monetary relief, including having these policies voided and premiums refunded. The insurer has sued the Corporation and one of its board members regarding such cancellations also seeking equitable and monetary relief. No additional premiums have been paid during 2009 or 2010. Given the pendency of this litigation and the insurance company's continued refusal to cancel the life insurance contracts, the cash surrender values of these policies as of December 31, 2010 and 2009 has continued to be reported as provided by the policy provider as is consistent with the treatment in prior periods. Cash surrender values of the life insurance policies represents the value of funds ostensibly available to the Corporation if the policies had not been cancelled previously. Under such circumstances and according to the life insurance company, such values at December 31, 2010 and 2009 were \$1,427,000 and \$2,530,000, respectively. The cash surrender value reported by the life insurer at December 31, 2010 is attributable to one policy.

Net Assets: The Corporation's net assets are classified as follows:

Invested in capital assets, net of related debt: This represents the Corporation's total investment in capital assets, net of outstanding debt obligations related to those capital assets. Construction in progress which is to be contributed to the University upon completion based on donors' restrictions is included in restricted net assets - expendable.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE A--ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--
Continued

Net Assets--continued:

Restricted net assets - expendable: Restricted expendable net assets include resources in which the Corporation is legally or contractually obligated to spend resources in accordance with restrictions imposed by donors.

Restricted net assets – non-expendable: Restricted non-expendable net assets include resources in which the Corporation is legally or contractually obligated to maintain in perpetuity. Generally, the donors of these assets permit the Corporation to use all or part of the income earned on any related investments for general or specific purposes.

Unrestricted net assets: Unrestricted net assets represent resources that may be used at the discretion of the governing board to meet current expenses for any purpose.

Classification of Revenues: The Corporation has classified its revenues as either operating or nonoperating revenues. Operating revenues include transactions that constitute the Corporation's principal ongoing operations, such as contributions to support University athletics, investment income, membership fees, and green fees. Nonoperating revenues consist of other revenue sources that are defined as nonoperating revenues by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*, and GASB Statement No. 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. At December 31, 2010 and 2009, the Corporation had no nonoperating revenues.

Risk Management: The Corporation manages its exposure to various risks of loss through the purchase of commercial insurance coverage, including commercial property, comprehensive general liability, environmental impairment liability, automobile liability, workers' compensation, employer's liability and liquor liability.

NOTE B--DEPOSITS AND INVESTMENTS

Custodial Credit Risk – Deposits: Custodial credit risk is the risk that in the event of a bank failure, the Corporation's deposits may not be returned to it. The Corporation has cash and cash equivalents on deposit in financial institutions of \$787,000 and \$940,000 at December 31, 2010 and 2009, respectively, that are fully insured by the Federal Depository Insurance Corporation ("FDIC").

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE B--DEPOSITS AND INVESTMENTS--Continued

Custodial Credit Risk – Deposits--continued: At December 31, 2010 and 2009, the Corporation has cash and cash equivalents on deposit with a financial institution of \$3,236,000 and \$1,661,000, respectively, which are in excess of FDIC limits. The financial institution has collateralized the deposits with a pool of securities held in the financial institution's name. The Corporation has deposits in repurchase agreements of \$235,000 and \$3,022,000 at December 31, 2010 and 2009, respectively, which are not insured by the FDIC but are secured by the respective financial institution with securities of the United States Government.

At December 31, 2010 and 2009, the Corporation had the following investments:

	2010	2009
Energy equity fund limited partnerships	\$ 27,216,000	\$ 26,557,000
Energy fund limited partnerships	4,887,000	5,664,000
Equity securities	3,738,000	4,786,000
Money market fund	8,046,000	9,680,000
	<u>\$ 43,887,000</u>	<u>\$ 46,687,000</u>

Interest Rate Risk: The Corporation does not have a formal policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At December 31, 2010, the Corporation is not invested in any instruments with stated maturities.

Credit Risk: The Corporation's investments are primarily managed by BP Capital, owned by one of the Board members. In accordance with the Corporation's conflict of interest policy, BP Capital does not charge the Corporation a management fee for its investment advisory services. The Corporation's investments are not restricted to an investment asset allocation policy.

Investments in money market funds and publicly traded equity securities are recorded at fair value, as determined by quoted market prices.

The investments in the limited partnerships are recorded at the Corporation's initial investment in the partnerships, adjusted for a portion of the partnerships' investment performance allocated to the Corporation, as reported by the investment manager. Investments held in these partnerships are not evidenced by securities that exist in physical or book entry form. The objective of the energy equity fund limited partnerships is to achieve capital appreciation through investments in securities of, or related to companies engaged in the energy, energy-dependent, and natural resources industries and energy-related commodities.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE B--DEPOSITS AND INVESTMENTS--Continued

Credit Risk--continued: The objective of the energy fund limited partnership is to engage in speculative trading of energy and energy-related commodities, futures contracts, swaps, options on futures contracts and physical commodities, spot (cash) commodities, and any rights pertaining thereto and interests therein approved by the Commodities Futures Trading Commission ("CFTC") for investment in customer funds.

The Corporation's lack of diversification in investments significantly increases the risk that, in the event of a prolonged downturn in the energy equities or commodity markets, the Corporation's investments and their return on investments could be significantly affected. These limited partnerships have received an unqualified report from their independent auditors for the years ended December 31, 2010 and 2009.

NOTE C--DERIVATIVE INSTRUMENTS

The Corporation has entered into various commodity futures contracts which are considered investment derivative instruments. Following is a summary of the open commodity futures contracts at December 31, 2010.

Description	2010				
	Number of Open Contracts	Average Purchase Price per unit	Fair Market Value per unit at December 31, 2010	Change in Fair Value during 2010	Fair Market Value at December 31, 2010
February 2011 NY Lt Crude	20	\$ 88.89	\$ 91.38	\$ 50,000	\$ 50,000
February 2011 NYM Nat Gas	12	4.09	4.41	38,000	38,000
February 2011 IPE Brent Crude	80	90.43	94.59	345,000	345,000
December 2012 NY Lt Crude	20	82.54	93.66	222,000	222,000
December 2013 NY Lt Crude	100	89.45	92.58	<u>313,000</u>	<u>313,000</u>
Total				<u>\$ 968,000</u>	<u>\$ 968,000</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE C--DERIVATIVE INSTRUMENTS--Continued

Following is a summary of the open commodity futures contracts at December 31, 2009.

Description	2009				
	Number of Open Contracts	Average Purchase Price per unit	Fair Market Value per unit at December 31, 2009	Change in Fair Value during 2009	Fair Market Value at December 31, 2009
June 2010 NY Lt Crude	155	\$ 79.84	\$ 81.59	\$ 271,000	\$ 271,000
December 2010 NY Lt Crude	50	78.93	84.13	260,000	260,000
December 2011 NY Lt Crude	20	81.03	87.05	<u>120,000</u>	<u>120,000</u>
Total				<u>\$ 651,000</u>	<u>\$ 651,000</u>

Investment income, including unrealized gains and losses, related to investment derivative instruments totaled (\$1,319,000) and (\$363,000) for the years ended December 31, 2010 and 2009, respectively.

Credit Risk: The Corporation's derivative instruments are managed by one of the Board members through an account with Rosenthal Collins Group LLC, a regulated Futures Commission Merchant. In accordance with the Corporation's conflict of interest policy, the Corporation is not charged a management fee for the investment advisory services received. The Corporation's investments are not restricted to an investment asset allocation policy. The Corporation's investment in commodity futures contracts is speculative and changes in the fair market value of such investments may fluctuate significantly, and may do so in the near term.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE D--CAPITAL ASSETS, NET

Capital asset activity for the year ended December 31, 2010 was as follows:

	Beginning Balance	Additions	Deductions	Transfers	Ending Balance
Non-Depreciable Assets:					
Land	\$ 1,895,000	\$ -	\$ -	\$ -	\$ 1,895,000
Non-depreciable golf course equipment	2,442,000	-	-	-	2,442,000
Construction in process - projects to be transferred to the University	53,957,000	5,417,000	(42,603,000)	-	16,771,000
Construction in process - ongoing operations	10,000	-	-	-	10,000
Total non-depreciable assets	<u>58,304,000</u>	<u>5,417,000</u>	<u>(42,603,000)</u>	<u>-</u>	<u>21,118,000</u>
Capital Assets being Depreciated:					
Buildings	9,275,000	70,000	-	-	9,345,000
Depreciable golf course improvements	3,570,000	8,000	-	-	3,578,000
Furniture & equipment	866,000	53,000	-	-	919,000
Golf course equipment	<u>1,832,000</u>	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>1,838,000</u>
Total capital assets being depreciated	<u>15,543,000</u>	<u>137,000</u>	<u>-</u>	<u>-</u>	<u>15,680,000</u>
Less accumulated depreciation:					
Buildings	1,080,000	258,000	-	-	1,338,000
Depreciable golf course improvements	1,836,000	142,000	-	-	1,978,000
Furniture & equipment	492,000	70,000	-	-	562,000
Golf course equipment	<u>1,219,000</u>	<u>163,000</u>	<u>-</u>	<u>-</u>	<u>1,382,000</u>
Total accumulated depreciation	<u>4,627,000</u>	<u>633,000</u>	<u>-</u>	<u>-</u>	<u>5,260,000</u>
Net depreciable assets	<u>10,916,000</u>	<u>(496,000)</u>	<u>-</u>	<u>-</u>	<u>10,420,000</u>
Capital assets, net	<u>\$ 69,220,000</u>	<u>\$ 4,921,000</u>	<u>\$ (42,603,000)</u>	<u>\$ -</u>	<u>\$ 31,538,000</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE D--CAPITAL ASSETS, NET--Continued

Capital asset activity for the year ended December 31, 2009 was as follows:

	Beginning Balance	Additions	Deductions	Transfers	Ending Balance
Non-Depreciable Assets:					
Land	\$ 1,774,000	\$ 121,000	\$ -	\$ -	\$ 1,895,000
Non-depreciable golf course equipment	2,442,000	-	-	-	2,442,000
Construction in process - projects to be transferred to the University	176,953,000	26,927,000	(149,923,000)	-	53,957,000
Construction in process - ongoing operations	1,138,000	995,000	-	(2,123,000)	10,000
Total non-depreciable assets	<u>182,307,000</u>	<u>28,043,000</u>	<u>(149,923,000)</u>	<u>(2,123,000)</u>	<u>58,304,000</u>
Capital Assets being Depreciated:					
Buildings	7,359,000	9,000	-	1,907,000	9,275,000
Depreciable golf course improvements	3,545,000	25,000	-	-	3,570,000
Furniture & equipment	670,000	41,000	-	155,000	866,000
Golf course equipment	1,716,000	55,000	-	61,000	1,832,000
Total capital assets being depreciated	<u>13,290,000</u>	<u>130,000</u>	<u>-</u>	<u>2,123,000</u>	<u>15,543,000</u>
Less accumulated depreciation:					
Buildings	858,000	222,000	-	-	1,080,000
Depreciable golf course improvements	1,697,000	139,000	-	-	1,836,000
Furniture & equipment	418,000	74,000	-	-	492,000
Golf course equipment	1,036,000	183,000	-	-	1,219,000
Total accumulated depreciation	<u>4,009,000</u>	<u>618,000</u>	<u>-</u>	<u>-</u>	<u>4,627,000</u>
Net depreciable assets	<u>9,281,000</u>	<u>(488,000)</u>	<u>-</u>	<u>-</u>	<u>10,916,000</u>
Capital assets, net	<u>\$ 191,588,000</u>	<u>\$ 27,555,000</u>	<u>\$ (149,923,000)</u>	<u>\$ -</u>	<u>\$ 69,220,000</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE E--LONG-TERM LIABILITIES

Long-term liability activity for the year ended December 31, 2010 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Long-term debt					
Promissory note	\$ 40,000,000	\$ -	\$ (6,667,000)	\$ 33,333,000	\$ 6,667,000
Promissory note	8,500,000	-	-	8,500,000	-
Note payable	11,977,000	14,179,000	-	26,156,000	26,156,000
Note payable	32,208,000	2,050,000	(34,258,000)	-	-
Note payable	-	26,000,000	(5,000,000)	21,000,000	4,200,000
Note payable	131,000	-	(31,000)	100,000	32,000
Total long-term debt	<u>92,816,000</u>	<u>42,229,000</u>	<u>(45,956,000)</u>	<u>89,089,000</u>	<u>37,055,000</u>
Other liabilities					
Contributions payable	5,000,000	-	-	5,000,000	-
Total long-term liabilities	<u>\$ 97,816,000</u>	<u>\$ 42,229,000</u>	<u>\$ (45,956,000)</u>	<u>\$ 94,089,000</u>	<u>\$ 37,055,000</u>

Long-term liability activity for the year ended December 31, 2009 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Long-term debt					
Promissory note	\$ 49,878,000	\$ 122,000	\$ (10,000,000)	\$ 40,000,000	\$ 6,667,000
Promissory note	8,500,000	-	-	8,500,000	-
Note payable	-	11,977,000	-	11,977,000	11,977,000
Note payable	9,735,000	28,473,000	(6,000,000)	32,208,000	32,208,000
Note payable	160,000	-	(29,000)	131,000	31,000
Total long-term debt	<u>68,273,000</u>	<u>40,572,000</u>	<u>(16,029,000)</u>	<u>92,816,000</u>	<u>50,883,000</u>
Other liabilities					
Contributions payable	5,000,000	-	-	5,000,000	-
Total long-term liabilities	<u>\$ 73,273,000</u>	<u>\$ 40,572,000</u>	<u>\$ (16,029,000)</u>	<u>\$ 97,816,000</u>	<u>\$ 50,883,000</u>

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE E--LONG-TERM LIABILITIES--Continued

The Corporation purchased a parcel of land adjacent to the golf course from an individual for \$350,000. The purchase agreement required a \$25,000 down payment with the remaining \$325,000 to be paid in annual payments, including interest, of approximately \$41,000 through January 1, 2012. The note bears interest at a rate of 5% through January 1, 2008, increasing to 8% thereafter. The note payable balance as of December 31, 2010 and 2009 was \$100,000 and \$131,000, respectively. The note is secured by the land and related improvements. The purchase agreement also provided the seller would maintain a life tenancy interest in the property and its related improvements. The seller is responsible for all repairs, maintenance, and insurance for the property during the life tenancy interest.

In January 2006, the Corporation entered into an \$8,500,000 promissory note with a financial institution. The note had an original maturity of January 4, 2007, but has been re-financed to a maturity date of January 4, 2012. At December 31, 2010 and 2009, the outstanding principal on the note is \$8,500,000 each year. Accrued interest on outstanding principal amounts are payable quarterly with unpaid principal and interest accrued due at maturity. The note bears interest at the greater of the Wall Street Journal prime rate minus one percent or four percent (4% at December 31, 2010) and is personally guaranteed by a related party.

In October 2007, the Corporation entered into a \$50,000,000 promissory note with a financial institution which matured in March 2009 at which time \$40,000,000 was renewed for repayment to begin in 2010 with final maturity in March 2015. At December 31, 2010 and 2009, the outstanding principal on the note was \$33,333,000 and \$40,000,000, respectively. Accrued interest on outstanding principal amounts under the renewed note are payable monthly with annual principal payments of \$6,667,000 due each March until 2015. The note bears interest at the greater of the Wall Street Journal prime rate plus one percent or six percent (6% at December 31, 2010) and is personally guaranteed by a related party and collateralized with the life insurance policies that the Corporation cancelled in 2009 and which are the object of ongoing litigation.

In December 2008, the Corporation entered into a promissory note with the Foundation to borrow funds up to \$38,000,000 which was paid-off in May 2010. At December 31, 2010 and 2009, the outstanding principal on the note was \$0 and \$32,208,000, respectively. Accrued interest on outstanding principal amounts under the note was payable quarterly with unpaid principal and interest accrued due at maturity. The note bears interest at seven and one-tenth percent (7.1%) per annum through June 30, 2010.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE E--LONG-TERM LIABILITIES--Continued

The Corporation has entered into various demand promissory notes with Mr. T. Boone Pickens which have an aggregate outstanding balance of \$26,156,000 and \$11,977,000 at December 31, 2010 and 2009, respectively. These notes have a maturity date of the earlier to occur of demand for payment or various dates from February 28, 2011 to March 31, 2011. In May 2011, the Corporation received a letter of intent from Mr. T. Boone Pickens to renew all promissory notes with no principal or interest due as of the current maturity dates. All notes bear interest at the Plains Capital Bank stated prime rate (3.25% at December 31, 2010) and are not collateralized.

In 2010, the Corporation entered into an agreement to assume a note from the Foundation of \$26,000,000 on behalf of OSU, to mature May 2015. \$5,000,000 of the note was repaid in 2010 with the remaining principal to be repaid in five equal annual principal payments of \$4,200,000 with the first annual payment due on May 31, 2011 and successive payments due on each anniversary date thereafter. Interest shall be payable annually when principal payments are made, and the note will bear interest at an annual rate equal to the greater of seven and one-tenth percent (7.1%) or the Wall Street Journal prime rate plus two percent (7.1% at December 31, 2010). This note is collateralized by any funds owned by the Corporation and held by the Foundation for the benefit of Boone Pickens Stadium (excluding certain revenues as discussed in the agreement), 500,000 shares of common stock in SandRidge Energy, Inc., real property located at Karsten Creek Golf Course and related residential lots, Scholar's Inn property and property at the Northeast corner of Duck and Hall of Fame, and is personally guaranteed by a related party. The note payable balance was \$21,000,000 as of December 31, 2010.

In June 2007, the Corporation and the University entered into an agreement for the Corporation to receive and hold a \$5,000,000 contribution until no later than June 2012 at which time the \$5,000,000 would be transferred to the University. This amount is recorded as a contribution payable to related party in the accompanying consolidated statements of net assets.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE E--LONG-TERM LIABILITIES--Continued

As of December 31, 2010, debt service requirements of the long-term liabilities, assuming current interest rates remain the same, for their term were as follows. As rates vary, variable-rate interest payments will vary.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Years Ending December 31:			
2011	\$ 37,055,000	\$ 3,578,000	\$ 40,633,000
2012	19,434,000	2,374,000	21,808,000
2013	10,867,000	1,670,000	12,537,000
2014	10,867,000	972,000	11,839,000
2015	10,866,000	524,000	11,390,000
	<u>\$ 89,089,000</u>	<u>\$ 9,118,000</u>	<u>\$ 98,207,000</u>

NOTE F--RELATED PARTY TRANSACTIONS

In 2010, the Corporation paid-off a note payable with the Foundation they had entered into during 2008, which had an outstanding balance of \$32,208,000 at December 31, 2009. In 2010, the Corporation also assumed a \$26,000,000 note payable from the University payable to the Foundation on which \$5,000,000 was repaid in 2010 (see Note E).

The Corporation entered into various demand promissory notes with Mr. T. Boone Pickens, member of the Corporation's Board of Directors, in 2010 and 2009 which have an outstanding balance of \$26,155,000 and \$11,977,000 as of December 31, 2010 and 2009, respectively (see Note E).

As discussed in Note E, at December 31, 2010 and 2009, the Corporation has recorded a contribution payable to the University totaling \$5,000,000 for use in the University's athletic department.

During 2010, the University purchased capital assets totaling \$38,000,000, from the Corporation. The Corporation contributed an additional \$4,603,000 of capital assets to University in 2010, and \$149,923,000 of capital assets in 2009.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS--Continued

COWBOY ATHLETICS, INC.

December 31, 2010

NOTE G--COMMITMENTS AND CONTINGENCIES

At December 31, 2010, Facilities had significant construction in process on several projects which will be contributed or sold to the University upon completion. Approximately \$16,771,000 has been spent on projects still in progress at December 31, 2010 and is included in capital assets in the accompanying statements of net assets. Management's estimated cost to complete these projects is approximately \$20,746,000.

In connection with the various projects that Facilities is constructing on behalf of the University, a workers' compensation claim has been filed and Facilities' insurance provider has made payments for the claim and requested deductible reimbursement from Facilities in the amount of \$408,000. Management is disputing the amount to be reimbursed to the insurance provider and has accrued \$125,000 in the accompanying statements of net assets for payment on these deductible reimbursements representing the management's estimate of the deductible owed. Once this dispute has been resolved, any difference in the amount ultimately paid to the insurance provider will be recorded in that period as a revision of the estimate.

The Corporation is a party to various matters of litigation. Management believes that the ultimate outcome of the matters, other than as identified below, will not have a material adverse effect on the Corporation's financial position or results of operations. As discussed in Note A, litigation regarding the Corporation's cancelled life insurance policies is pending, the outcome of which may be material.

NOTE H--GOING CONCERN CONSIDERATIONS

Going concern considerations for the Corporation primarily relate to its ability to meet debt payment obligations as they become due. At December 31, 2010, the Corporation's long-term liabilities total \$94,089,000 as compared to its unrestricted cash, cash equivalents and investments of \$49,406,000. The Corporation's current maturities of long-term liabilities is \$37,055,000, including \$26,156,000 due to Mr. T. Boone Pickens who has provided a letter of intent to renew the promissory notes due to him with no principal or interest due as of the current maturity dates (see Note E). Based on discussions with Mr. T. Boone Pickens, management of the Corporation does not expect to be required to repay all outstanding promissory notes due to Mr. T. Boone Pickens before December 31, 2011. As such, management believes the Corporation will continue as a going concern and has the ability to meet its debt obligations as they come due.

Component Unit
OSU-UNIVERSITY MULTISPECTRAL
LABORATORIES, L.L.C.

**OKLAHOMA STATE UNIVERSITY
UNIVERSITY MULTISPECTRAL
LABORATORIES, L.L.C.**

June 30, 2011

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011

AUDITED FINANCIAL STATEMENTS

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Independent Auditors' Report

Board of Directors
OSU-University Multispectral Laboratories, L.L.C.
Stillwater, Oklahoma

We have audited the accompanying statements of net assets of the OSU-University Multispectral Laboratories, L.L.C. ("OSU-UML"), a component unit of Oklahoma State University, as of June 30, 2011 and 2010, and the related statements of revenues, expenses and changes in net assets, and cash flows for the years then ended. These financial statements are the responsibility of OSU-UML's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of OSU-UML as of June 30, 2011 and 2010, and the changes in its net assets and cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 14, 2011, on our consideration of OSU-UML's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audits.

OSU-UML has not presented Management's Discussion and Analysis that the Governmental Accounting Standards Board has determined is necessary to supplement, although not required to be part of, the basic financial statements.

Cole & Reed P.C.

Oklahoma City, Oklahoma
October 14, 2011

OSU UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

STATEMENTS OF NET ASSETS

	June 30	
	2011	2010
ASSETS		
CURRENT ASSETS		
Cash	\$ 350,870	\$ 58,435
Accounts receivable	3,776,501	2,612,618
Prepaid expenses	56,336	13,528
Total current assets	4,183,707	2,684,581
NONCURRENT ASSETS		
Capital assets, net of accumulated depreciation	2,549,098	1,731,604
Security deposits, net of accumulated amortization	48,188	39,637
Total noncurrent assets	2,597,286	1,771,241
TOTAL ASSETS	6,780,993	4,455,822
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	4,040,324	2,410,237
Deferred revenue	14,486	1,500
Total current liabilities	4,054,810	2,411,737
TOTAL LIABILITIES	4,054,810	2,411,737
NET ASSETS		
Invested in capital assets, net of related debt	2,549,098	1,731,604
Unrestricted net assets	177,085	312,481
TOTAL NET ASSETS	\$ 2,726,183	\$ 2,044,085

See notes to financial statements.

OSU UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

	Year Ended June 30	
	2011	2010
Operating revenues:		
Federal grants and contracts	\$ 30,101,419	\$ 12,056,110
State grants and contracts	650,610	197,363
Private source-PCDA	-	500,000
Other revenue: Community Engagement Program	47,015	42,500
Commercial grants and contracts	857,306	1,555,910
Total operating revenues	31,656,350	14,351,883
Operating expenses:		
Contract labor	16,831,883	9,690,976
Professional services	720,254	210,460
Contract travel expense	1,007,725	390,438
Contract materials expenses	6,326,456	1,303,281
Office supplies and equipment	1,748,264	163,124
Rent	565,638	468,560
Insurance	165,450	153,052
Repairs and maintenance	56,883	25,800
Telephone and utilities	176,165	133,017
Other operating expenses	3,296,251	744,580
Depreciation expense	158,337	103,229
Total operating expenses	31,053,306	13,386,517
Operating income	603,044	965,366
Nonoperating revenues (expenses)		
Rent income	75,206	42,101
Interest income	6,722	1,568
Other nonoperating revenues	25	238
Interest expense	(2,899)	(852)
Net nonoperating revenues	79,054	43,055
Net increase in net assets	682,098	1,008,421
NET ASSETS, beginning of year	2,044,085	1,035,664
NET ASSETS, end of year	\$ 2,726,183	\$ 2,044,085

See notes to financial statements.

OSU UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

STATEMENTS OF CASH FLOWS

	Year Ended June 30	
	2011	2010
Cash flows from operating activities		
Grants and contracts	\$ 30,461,749	\$ 12,654,217
Other operating receipts	42,204	55,109
Payments for labor	(17,310,350)	(8,796,343)
Payments to suppliers	(12,005,891)	(3,591,323)
Net cash provided by operating activities	1,187,712	321,660
Cash flows from noncapital financing activities		
Rent income	76,706	133,066
Net cash provided by noncapital financing activities	76,706	133,066
Cash flows from investing activities		
Purchase of investments	(250,000)	-
Proceeds from sale of investments	250,000	-
Interest received	6,722	1,568
Net cash provided by investing activities	6,722	1,568
Cash flows from capital and related financing activities		
Cash paid for capital assets	(975,831)	(450,560)
Interest paid	(2,899)	(852)
Other sources	25	238
Net cash used in capital and related financing activities	(978,705)	(451,174)
Net increase in cash and cash equivalents	292,435	5,120
Cash and cash equivalents, beginning of year	58,435	53,315
Cash and cash equivalents, end of year	\$ 350,870	\$ 58,435

OSU UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

STATEMENTS OF CASH FLOWS--Continued

	Year Ended June 30	
	2011	2010
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating income	\$ 603,044	\$ 965,366
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation expense	158,337	103,229
Changes in assets and liabilities		
Accounts receivable	(1,163,883)	(1,630,358)
Prepaid expenses	(42,808)	4,458
Security deposits	(8,551)	(3,469)
Accounts payable and accrued expenses	1,630,087	894,633
Deferred revenue	11,486	(12,199)
Net cash provided by operating activities	\$ 1,187,712	\$ 321,660

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011 and 2010

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations: OSU–University Multispectral Laboratories L.L.C. (“OSU-UML”), a sensor testing center, is a nonprofit limited liability company founded in April 2006 for the purposes of research, development, testing, evaluation, validation, and verification of sensors and other technologies for use in chemical, biological, radiological, nuclear, and explosives: command, control, communications, computers, and intelligence for surveillance and reconnaissance, and other associated disciplines in support of the global war on terrorism, homeland security, and other related national security requirements for the benefit of OSU-UML’s sole member, Oklahoma State University (the “University”). OSU-UML receives and administers funds from Federal and State organizations and from private sources for the purpose of carrying on its business purpose. OSU-UML contracted with Applied Marine Technology, Inc. (“AMTI”) to oversee and maintain its operations. On December 15, 2006, AMTI was acquired by Science Applications International Corporation (“SAIC” or “the Contractor”). However, effective January 1, 2008 TRITON Scientific, L.L.C. (“TRITON”) assumed the duties as the operating contractor of OSU-UML and the contract with SAIC was terminated.

Reporting Entity: The financial reporting entity, as defined by Governmental Accounting Standards Board (“GASB”) Statement No. 14, *The Financial Reporting Entity*, and as amended by GASB Statement No. 39, *Determining Whether Certain Organizations Are Component Units*, consists of the primary government, organizations for which the primary government is financially accountable, and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion could cause the financial statements to be misleading or incomplete.

OSU-UML is governed by a board of directors comprised primarily of management of the University. Accordingly, OSU-UML is a component unit of the University.

Basis of Accounting: Although legally a non-profit limited liability company, for financial reporting purposes, OSU-UML is considered a special-purpose government engaged only in business-type activities. Accordingly, OSU-UML’s financial statements have been presented using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred. All significant intra-agency transactions have been eliminated.

OSU-UML has the option to apply all Financial Accounting Standards Board (“FASB”) pronouncements issued after November 30, 1989, unless FASB conflicts with GASB. OSU-UML has elected to not apply FASB pronouncements issued after the applicable date.

NOTES TO FINANCIAL STATEMENTS--Continued

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011 and 2010

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued

Cash Equivalents: OSU-UML considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

Accounts Receivable: Accounts receivable is mostly comprised of amounts due from the cost reimbursable and time and material contracts with the Federal government and commercial entities.

All accounts receivable are considered fully collectible. Therefore, no provision for doubtful accounts has been made.

Capital Assets: For equipment and software, OSU-UML's capitalization policy includes all items with a unit cost of \$5,000 or more and a useful life of greater than one year. Renovations to buildings and land improvements that significantly increase the value of a useful life of the structure are capitalized regardless of acquisition value. Vehicles and computers are capitalized regardless of acquisition value. Property, plant, equipment and leasehold improvements are recorded at costs and are depreciated over their useful lives on the modified accelerated cost recovery method (MACRS). Machinery and equipment is depreciated over 5 to 7 years and leasehold improvements are depreciated over 39 years. Utility connection charges included in security deposits and costs of software are capitalized and amortized over 3 to 5 years using the straight-line method.

Routine repairs and maintenance are charged to operating expense in the year in which the expense occurs.

Costs incurred during construction of long-lived assets are recorded as construction in progress and are not depreciated until placed in service.

Income Taxes: OSU-UML's business purpose related income is exempt from income taxes under Section 501(c) (3) of the Internal Revenue Code.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

Reclassifications: Certain amounts in the 2010 financial statements have been reclassified to conform to the current year presentation.

NOTES TO FINANCIAL STATEMENTS--Continued

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011 and 2010

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued

Net Assets: OSU-UML's net assets are classified as follows:

Invested in capital assets, net of related debt: This represents OSU-UML's total investment in capital assets, net of outstanding debt obligations related to those capital assets. To the extent debt has been incurred but not yet expended for capital assets, such amounts are not included as a component of invested in capital assets, net of related debt.

Restricted net assets - expendable: Restricted expendable net assets include resources in which OSU-UML is legally or contractually obligated to spend resources in accordance with restrictions imposed by external third parties. At June 30, 2011 and 2010, OSU-UML has no restricted, expendable net assets.

Restricted net assets - nonexpendable: Restricted nonexpendable net assets consist of endowment and similar type funds in which donors or other outside sources have stipulated, as a condition of the gift instrument, that the principal is to be maintained inviolate and in perpetuity, and invested for the purpose of producing present and future income, which may either be expended or added to principal. At June 30, 2011 and 2010, OSU-UML has no restricted, nonexpendable net assets.

Unrestricted net assets: Unrestricted net assets represent resources derived from the recovery of facilities and administrative costs and services of auxiliary operations. These resources are used for transactions relating to the educational and general operations of OSU-UML, and may be used at the discretion of the governing board to meet current expenses for any purpose.

When an expense is incurred that can be paid using either restricted or unrestricted resources, OSU-UML's policy is to use prudent decision processes to determine which resources will be applied based on availability of funding, donor intent, and returns available from idle funds.

Classification of Revenues: OSU-UML has classified its revenues as either operating or nonoperating according to the following criteria:

Operating revenues: Operating revenues include activities that have the characteristics of exchange transactions, such as consulting services and most Federal, state, local, and commercial grants and contracts.

Nonoperating revenues: Nonoperating revenues include activities that have the characteristics of nonexchange transactions, such as gifts and contributions, and other revenue sources that are defined as nonoperating revenues by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*, and GASB Statement No. 34, such as investment income.

NOTES TO FINANCIAL STATEMENTS--Continued

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011 and 2010

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued

New Pronouncements: In November 2010, GASB issued Statement No. 60, *Accounting and Financial Reporting for Service Concession Arrangements*. GASB No. 60 addresses issues related to service concession arrangements (SCAs), which are a type of public-private or public-public partnership. This Statement applies only to those arrangements in which specific criteria determining whether a transferor has control over the facility are met. The requirements of this Statement are effective for financial statements for periods beginning after December 15, 2011.

In 2011, GASB issued Statement No. 61, *The Financial Reporting Entity: Omnibus*. GASB No. 61 modifies certain requirements for inclusion of component units in the financial reporting entity. This Statement also amends the criteria for reporting component units as if they were part of the primary government (that is, blending) in certain circumstances. The provisions of this Statement are effective for financial statements for periods beginning after June 15, 2012. Earlier application is encouraged.

In December 2010, the GASB issued Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. GASB No. 62 is intended to enhance the usefulness of its Codification by incorporating guidance that previously could only be found in certain FASB and AICPA pronouncements. The requirements of this Statement are effective for financial statements for periods beginning after December 15, 2011. Earlier application is encouraged.

In June 2011, the GASB issued Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. GASB No. 63 provides financial reporting guidance for deferred outflows of resources and deferred inflows of resources. Previous financial reporting standards do not include guidance for reporting those financial statement elements, which are distinct from assets and liabilities. The requirements of this Statement are effective for financial statements for periods beginning after December 15, 2011. Earlier application is encouraged.

Management has not yet determined the effect, if any, of adoption of these GASB statements for the financial statements.

NOTES TO FINANCIAL STATEMENTS--Continued

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011 and 2010

NOTE 2--ACCOUNTS RECEIVABLE

Accounts receivable consisted of the following at June 30:

	<u>2011</u>	<u>2010</u>
Due from government contracts	\$ 1,488,393	\$ 1,139,205
Other customers	<u>2,288,108</u>	<u>1,473,413</u>
	<u>\$ 3,776,501</u>	<u>\$ 2,612,618</u>

NOTE 3--SECURITY DEPOSITS

Security deposits consisted of the following at June 30:

	<u>2011</u>	<u>2010</u>
Rent	\$ 40,227	\$ 29,423
Utility connection charge	14,587	14,587
Cell phones and other	<u>882</u>	<u>882</u>
	55,696	44,892
Less accumulated amortization	<u>7,508</u>	<u>5,255</u>
	<u>\$ 48,188</u>	<u>\$ 39,637</u>

NOTES TO FINANCIAL STATEMENTS--Continued

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011 and 2010

NOTE 4--CAPITAL ASSETS

Following are the changes in capital assets for the years ended June 30:

	2011				Balance June 30, 2011
	Balance June 30, 2010	Additions	Retirements	Transfers	
	Other capital assets				
Leasehold improvements	\$ 1,543,981	\$ 834,085	\$ -	\$ -	\$ 2,378,066
Vehicles	15,500	20,000	-	-	35,500
Machinery and equipment	263,592	111,746	-	-	375,338
Software	63,911	10,000	-	-	73,911
Total other capital assets	1,886,984	975,831	-	-	2,862,815
Less accumulated depreciation for					
Leasehold improvements	(69,257)	(48,751)	-	-	(118,008)
Vehicles	(13,268)	(4,893)	-	-	(18,161)
Machinery and equipment	(50,924)	(80,056)	-	-	(130,980)
Software	(21,931)	(24,637)	-	-	(46,568)
Total accumulated depreciation	(155,380)	(158,337)	-	-	(313,717)
Other capital assets, net	\$ 1,731,604	\$ 817,494	\$ -	\$ -	\$ 2,549,098
	2010				Balance June 30, 2010
	Balance June 30, 2009	Additions	Retirements	Transfers	
	Other capital assets				
Leasehold improvements	\$ 1,375,267	\$ 168,714	\$ -	\$ -	\$ 1,543,981
Vehicles	15,500	-	-	-	15,500
Machinery and equipment	43,652	219,940	-	-	263,592
Software	2,005	61,906	-	-	63,911
Total other capital assets	1,436,424	450,560	-	-	1,886,984
Less accumulated depreciation for					
Leasehold improvements	(32,906)	(36,351)	-	-	(69,257)
Vehicles	(11,780)	(1,488)	-	-	(13,268)
Machinery and equipment	(6,837)	(44,087)	-	-	(50,924)
Software	(628)	(21,303)	-	-	(21,931)
Total accumulated depreciation	(52,151)	(103,229)	-	-	(155,380)
Other capital assets, net	\$ 1,384,273	\$ 347,331	\$ -	\$ -	\$ 1,731,604

NOTES TO FINANCIAL STATEMENTS--Continued

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011 and 2010

NOTE 5--ACCOUNTS PAYABLE

Accounts payable consisted of the following at June 30:

	<u>2011</u>	<u>2010</u>
TRITON Scientific, L.L.C.	\$ 1,814,514	\$ 1,408,430
Subcontractors	2,018,429	701,440
Others	<u>207,381</u>	<u>300,367</u>
	<u>\$ 4,040,324</u>	<u>\$ 2,410,237</u>

NOTE 6--AMTI/SAIC CONTINGENT REIMBURSEMENT

The contract negotiated between OSU-UML and the Contractor for management and operation of OSU-UML does not allow for OSU-UML to incur costs beyond excess revenue accumulated within the operating account. Certain expenses related to operating costs were paid by the contractor ("AMTI/SAIC") during 2007 and 2008. During 2008, TRITON acquired the contract to operate the OSU-UML from SAIC. In the course of acquiring the contract, contingent liabilities owed to SAIC were settled. During 2011 and 2010, TRITON paid \$7,006,169 and \$4,175,769, respectively, in operating expenses in accordance with the contract. As funds become available, it is the UML's intent to reimburse the contractor for those expenses from contractually available funds. However, those expenses do not become payable from OSU-UML resources until appropriate funds become available.

In the course of settling the AMTI/SAIC contingent reimbursement, certain principals of TRITON Scientific deposited funds into OSU-UML. The funds deposited into OSU-UML were used to clear the contingent liability owed to SAIC by TRITON. The funding contributed during fiscal year 2008 by TRITON principals individually is as follows:

Keogh	\$ 293,000
Viera	204,969
Hassell	170,136
Reynolds	<u>59,975</u>
	<u>\$ 728,080</u>

In accordance with the previous contractor's AMTI/SAIC operating agreement, which was assumed by TRITON, the contractor cannot obligate OSU-UML with debt, beyond available funding. Funds became available in fiscal year 2011 and OSU-UML repaid the principals of TRITON for the funds contributed in the course of settling the AMTI/SAIC contingent reimbursement.

NOTES TO FINANCIAL STATEMENTS--Continued

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011 and 2010

NOTE 7--REVENUE-PRIVATE SOURCE

Ponca City Development Authority ("PCDA") approved a \$2 million economic incentive grant for the OSU-UML center provided certain benchmarks are achieved during the first years of operation. The payment of the award is contingent upon OSU-UML making significant economic impact in Ponca City, Oklahoma. Installments of \$500,000 each, upon meeting the grant requirements, were received in December 2006, December 2007, and October 2008. The final payment of \$500,000, which was contingent upon meeting annual employment goals, was received in October 2009.

NOTE 8--OTHER REVENUE--COMMUNITY ENGAGEMENT PROGRAM

OSU-UML has adopted a community engagement program ("CEP") whereby they provide information technological ("IT") services at a discounted rate to selected governmental entities and schools. They also accept requests for providing IT services to local commercial entities.

NOTE 9--RELATED PARTY TRANSACTIONS

OSU-UML's sole member is the University. It engages in research for the benefit and advancement of the University. OSU-UML receives funds from Federal and state organizations and from private sources for the express purpose of carrying out certain research programs of the University.

Oklahoma State University:

Nature of relationship – The University is a component unit of the State of Oklahoma and is included in the comprehensive annual financial report of the State of Oklahoma as part of the higher education component unit. The University is a modern comprehensive land grant university that serves the state, national and international communities by providing its students with academic instruction, by conducting research and other activities that advance fundamental knowledge and by disseminating knowledge to the people of Oklahoma and throughout the world. The University, as a political subdivision of the State of Oklahoma, is excluded from Federal income taxes under §115(a) of the Internal Revenue Code, as amended.

NOTES TO FINANCIAL STATEMENTS--Continued

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011 and 2010

NOTE 9--RELATED PARTY TRANSACTIONS--Continued

Oklahoma State University Foundation:

Nature of relationship – The Oklahoma State University Foundation (“OSU Foundation”) is a not-for-profit corporation formed to promote and foster the educational, benevolent and scientific purposes of the University, and to create a fund to be used for any program, project or enterprise undertaken in the interest of the University, and to promote and foster educational and cultural interests in the state, southern and southwestern regions of the United States.

OSU Foundation is considered a component unit of the University.

Effective December 1, 2006, OSU Foundation and ConocoPhillips Company (“ConocoPhillips”) entered into an agreement and the parties agreed to the following:

- ConocoPhillips donated, transferred, and conveyed unto OSU Foundation the donor’s R&D East facility (Ponca City, Oklahoma.)
- ConocoPhillips also agreed to contribute a total of \$2,000,000 to OSU Foundation for the financial support and renovation of R&D East facilities, payable \$500,000 per year over four years. Installments of \$500,000 were received in January 2007, December 2007, and October 2008. The final installment was received in January 2010. The financial support provided by ConocoPhillips has been received by the OSU Foundation and is not reflected in the OSU-UML financial statements.

NOTE 10--COMMITMENTS AND CONTINGENCIES

Lease Commitments:

ConocoPhillips and OSU-UML have entered into a ground lease agreement effective December 1, 2006 for 99 years for a sum of one dollar (\$1) per year. OSU-UML leases land, certain office space and equipment under non-cancellable operating leases expiring in various years through 2105. Total lease expense in 2011 and 2010 was approximately \$566,000 and \$469,000, respectively.

NOTES TO FINANCIAL STATEMENTS--Continued

OSU-UNIVERSITY MULTISPECTRAL LABORATORIES, L.L.C.

June 30, 2011 and 2010

NOTE 10--COMMITMENTS AND CONTINGENCIES--Continued

Lease Commitments--Continued:

Future minimum payments under non-cancellable operating leases with initial or remaining terms of one year or more consist of the following at June 30, 2011:

2012	\$	668,728
2013		643,019
2014		578,118
2015		468,351
2016		385,287
Thereafter		<u>89</u>
	\$	<u>2,743,592</u>

NOTE 11--SUBSEQUENT EVENTS

On August 4, 2011, the \$2,000,000 Oklahoma Development Finance Authority (ODFA), Oklahoma State System of Higher Education, Master Real Property Lease Revenue Bonds, Series 2011C (MRPL 2011C) were issued to the University. The proceeds of MRPL 2011C were used for the purpose of providing funds to finance the renovation of the OSU-UML facility in Ponca City, which is owned by the University. The bonds mature in varying amounts to May 15, 2031. The University and OSU-UML had previously entered into an agreement to establish a working relationship to facilitate the timely and efficient financing of purchases of certain equipment and renovation and construction of real property for the benefit of the University through the OSU-UML and to identify and define the revenue source for repayment for the debt service. Pursuant to this agreement dated March 10, 2011, as the debt service payments come due for the ODFA MRPL 2011C, the University will invoice the OSU-UML for repayment.

SUPPLEMENTAL FINANCIAL
INFORMATION

Independent Auditors' Report on Supplemental Financial Information

Board of Regents
Oklahoma Agricultural and Mechanical Colleges

Our report on our audit of the basic financial statements of Oklahoma State University (the "University") as of June 30, 2011 and 2010 appears on page 1. The audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental information included in the accompanying revenue bond system outstanding-schedule of revenues, expenses and changes in net assets is presented for purposes of additional analysis and is not a required part of the basic financial statements. The combining statements of net assets by campus and combining statements of revenues, expenses, and changes in net assets by campus is presented for purposes of additional analysis of the basic financial statements rather than to present the financial position, changes in net assets, and cash flows of the individual campuses and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Cole & Reed P.C.

Oklahoma City, Oklahoma
October 14, 2011

Oklahoma State University
Revenue Bond Systems Outstanding
Schedule of Revenues, Expenditures and Changes in Fund Balance
Year Ended June 30, 2011

	Athletics 2003, 2004, Gen Rev 2010A, 2010B	SU 2002 and 2004	Rec Fac Series 2002	OKC Series 2004	Okmulgee Series 2004	Utility System Series 2006
Revenues and Other Additions						
Sales	45,762	1,061		1,066		30,464
Other Revenues		15,551				
Student Activity Fees	102	2,774	4,017	142	417	
Investment Income		41				
Gifts from OSUF	8,613					
Total Revenues and Other Additions	54,477	19,427	4,017	1,208	417	30,464
Expenditures						
Compensation and Employee Benefits	21,561	3,807				3,144
Cost of goods sold						
Entertainment		7				
Utilities	1,976	362				9,158
Financial Aid	5,509					
Travel	4,731	27				48
Maintenance	1,563	120				915
Equipment Purchases	439	221		353		20
Guarantees	1,590					
Insurance	625	45				
Other Operating Expenses	11,051	12,144	8	251	222	9,399
Telephone	172	34				14
Disposal of Capital Assets	0					
Depreciation Expense						908
Interest Expense						
Total Expenditures	49,217	16,767	8	604	222	23,606
Transfers Among Funds						
From (To) General University funds and accounts	(4,673)					
From (To) other funds	111	(2,173)	(4,908)	(442)		(1,417)
Total Transfers	(4,562)	(2,173)	(4,908)	(442)	0	(1,417)
Net Increase (Decrease) for the year	698	487	(899)	162	195	5,441
Fund Balance, Beginning of year	2,770	5,136	3,150	2,732	1,161	5,555
Fund Balance, end of year	3,468	5,623	2,251	2,894	1,356	10,996

OKLAHOMA STATE UNIVERSITY
COMBINING STATEMENTS OF NET ASSETS BY CAMPUS
June 30, 2011

	Oklahoma State University Stillwater	Oklahoma State University Institute of Technology	Oklahoma State University Oklahoma City	Oklahoma State University Center for Health Sciences	Oklahoma State University Tulsa	Center for Innovation and Economic Development	Combined Totals
ASSETS							
Current Assets							
Cash and cash equivalents	\$ 92,469	\$ 12,152	\$ 10,308	\$ 26,471	\$ 3,483	\$ 1,959	\$ 146,842
Accounts receivable, net	39,752	3,964	7,259	4,871	454	3,304	59,604
Investments	79,654	6,597	3,550	14,315	5,440	4,932	114,488
Interest receivable	401	19	10	53	11	-	494
Current portion of student loans receivable, net	1,388	291	-	154	-	-	1,833
Inventories	11,771	459	-	77	7	-	12,314
Prepaid expenses	3,269	56	206	-	-	-	3,531
Other assets	347	-	-	-	-	-	347
Total current assets	229,051	23,538	21,333	45,941	9,395	10,195	339,453
Noncurrent Assets							
Cash and cash equivalents	38,899	2,456	3,119	1,893	4,030	5	50,402
Investments	889	222	190	-	-	-	1,301
Accounts receivable	137	4	-	-	-	-	141
Receivables from state agencies	33,537	63	-	2,263	-	-	35,863
Loans to students, net	12,493	2,621	(3)	1,384	-	-	16,495
Other assets	2,863	502	574	656	1,079	-	5,674
Capital assets, net of accumulated depreciation	1,132,135	28,719	28,453	45,775	54,734	803	1,290,619
Total noncurrent assets	1,220,953	34,587	32,333	51,971	59,843	808	1,400,495
TOTAL ASSETS	1,450,004	58,125	53,666	97,912	69,238	11,003	1,739,948
LIABILITIES							
Current Liabilities							
Accounts payable	19,612	1,175	1,651	3,075	586	1,110	27,209
Deferred revenue	30,600	2,002	1,579	1,390	388	12	35,971
Assets held in trust for other institutions	3,012	-	-	-	-	-	3,012
Student and other deposits	3,207	221	68	69	9	1	3,575
Accrued compensated absences	6,573	743	279	602	228	664	9,089
Accrued workers' compensation claims	3,317	-	-	-	-	-	3,317
Current portion of revenue bonds, notes payable, and lease obligations	18,330	133	254	969	16	-	19,702
Total current liabilities	84,651	4,274	3,831	6,105	1,227	1,787	101,875
Noncurrent Liabilities							
Accrued compensated absences	11,004	692	475	1,034	313	-	13,518
Landfill closure and postclosure costs	2,937	-	-	-	-	-	2,937
Accrued workers' compensation claims	3,454	-	-	-	-	-	3,454
Deferred revenue	59	4	-	-	-	-	63
Student deposits	779	130	-	-	5	7	921
Revenue bonds payable	318,005	2,190	250	-	-	-	320,445
Accounts payable for noncurrent assets	10,422	656	384	1,225	47	-	12,734
Payables to state agencies	-	-	-	394	-	-	394
Accrued interest payable	6,197	34	7	-	-	-	6,238
Federal loan program contribution payable	-	4,012	-	1,171	-	-	17,486
Notes payable	8,555	-	-	-	-	-	8,555
OCIA capital lease obligation	72,000	6,544	7,479	4,115	13,161	-	103,299
ODFA master lease program	127,125	-	-	23,929	-	-	151,054
Obligations under other capital leases	131	-	-	-	-	-	131
Total noncurrent liabilities	572,971	14,262	8,595	31,868	13,526	7	641,229
TOTAL LIABILITIES	657,622	18,536	12,426	37,973	14,753	1,794	743,104
NET ASSETS							
Invested in capital assets, net of debt	621,303	19,877	20,639	19,120	41,856	803	723,598
Restricted for:							
Nonexpendable	558	65	-	-	-	-	623
Expendable							
Scholarships, research, instruction, and other	843	23	(101)	(22)	10	198	951
Loans	2,734	(742)	47	792	-	-	2,831
Capital projects	20,675	2,289	2,886	766	4,747	5	31,368
Debt service	4,532	(34)	435	-	-	-	4,933
Unrestricted	141,737	18,111	17,334	39,283	7,872	8,203	232,540
TOTAL NET ASSETS	\$ 792,382	\$ 39,589	\$ 41,240	\$ 59,939	\$ 54,485	\$ 9,209	\$ 996,844

OKLAHOMA STATE UNIVERSITY
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS BY CAMPUS
For the Year Ended June 30, 2011

	Oklahoma State University Stillwater	Oklahoma State University Institute of Technology	Oklahoma State University Oklahoma City	Oklahoma State University Center for Health Sciences	Oklahoma State University Tulsa	Center for Innovation and Economic Development	Combined Totals
Operating Revenues:							
Tuition and fees, net of scholarship allowance	\$ 174,470	\$ 4,045	\$ 10,643	\$ 8,450	\$ 9,447	\$ -	\$ 207,055
Federal appropriations	10,347	-	-	-	-	-	10,347
Federal grants and contracts	55,549	532	1,489	3,949	(3)	17,205	78,721
State and local grants and contracts	20,507	883	1,962	3,037	108	(131)	26,366
Nongovernmental grants and contracts	24,177	259	565	1,114	-	1,559	27,674
Sales and services of educational depts	8,713	6	1	19,035	-	-	27,755
Auxiliary enterprises charges	142,082	8,171	3,935	72,916	862	306	228,272
Interest earned on loans to students	288	78	-	42	-	-	408
Other operating revenues	11,596	3	89	782	357	261	13,088
Total Operating Revenues	447,729	13,977	18,684	109,325	10,771	19,200	619,686
Operating Expenses:							
Compensation and employee benefits	379,539	21,522	22,902	46,183	7,552	13,173	490,871
Contractual services	60,224	1,632	1,427	61,468	12,428	1,810	138,989
Supplies and materials	34,431	3,508	1,278	3,216	506	350	43,289
Utilities	26,572	1,158	773	805	529	23	29,860
Communication	4,603	128	130	542	231	70	5,704
Other operating expenses	46,437	2,790	2,554	14,914	2,861	1,581	71,137
Scholarships and fellowships	86,517	5,264	10,967	444	266	587	104,045
Depreciation expense	45,953	1,199	1,514	1,805	2,413	137	53,021
Total Operating Expenses	684,276	37,201	41,545	129,377	26,786	17,731	936,916
Operating Operating loss	(236,547)	(23,224)	(22,861)	(20,052)	(16,015)	1,469	(317,230)
Nonoperating Revenues:							
State appropriations	197,709	15,250	11,941	21,629	11,390	-	257,919
State appropriations - ARRA	13,287	1,017	772	990	807	-	16,873
Federal and state student financial aid	39,573	10,500	13,152	-	-	-	63,225
Gifts	15,921	31	3	208	2	-	16,165
Investment income	2,321	246	232	650	121	16	3,586
Interest expense	(23,274)	(172)	(89)	(1,114)	(131)	-	(24,780)
Net Nonoperating Revenues	245,537	26,872	26,011	22,363	12,189	16	332,988
Income (Loss) before other revenues, expenses, gains and losses	8,990	3,648	3,150	2,311	(3,826)	1,485	15,758
Capital grants and gifts	16,328	354	-	178	3,069	-	19,929
State appropriations restricted for capital purposes	13,958	347	357	251	606	-	15,519
Additions of permanent endowments	7	-	-	-	-	-	7
Gain/(Loss) on disposal of fixed assets	(3,014)	(12)	(45)	(8)	-	-	(3,079)
Other additions, net	5,945	205	-	-	-	-	6,150
Inter-agency transfers	546	-	-	(14)	22	(554)	-
Net Increase in Net Assets	42,760	4,542	3,462	2,718	(129)	931	54,284
Net Assets:							
Net assets - beginning of year	749,622	35,047	37,778	57,221	54,614	8,278	942,560
Net Assets - End of Year	\$ 792,382	\$ 39,589	\$ 41,240	\$ 59,939	\$ 54,485	\$ 9,209	\$ 996,844

REPORT REQUIRED BY
GOVERNMENT AUDITING STANDARDS

Independent Auditors' Report on Internal Control Over
Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed in
Accordance With Government Auditing Standards

Board of Regents
Oklahoma Agricultural and Mechanical Colleges

We have audited the financial statements of Oklahoma State University (the "University"), a component unit of the State of Oklahoma, as of and for the year ended June 30, 2011, and the University's separately presented component units as of and for the year ended June 30, 2011 (Oklahoma State University Foundation, OSU University Multispectral Laboratories, L.L.C.) and December 31, 2010 (Cowboy Athletics, Inc.) which collectively comprise the University's basic financial statements and have issued our report thereon dated October 14, 2011. The financial statements of the OSU Foundation and CAI were not audited in accordance with *Government Auditing Standards*. The separately presented component units are referred to as the "Component Units". The financial statements of the University referred to above do not include the financial information of the Component Units. Rather, complete sets of financial statements of the Component Units are presented separately. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. However, this report does not include the results of our testing of internal control over financial reporting and compliance and other matters of OSU-University Multispectral Laboratories, LLC which is reported on separately.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered University's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the University's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the University's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether University's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Fiscal Affairs Committee and Board of Regents, management and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than those specified parties.

Cole & Reed P.C.

Oklahoma City, Oklahoma
October 14, 2011

REPORTS REQUIRED BY
OMB CIRCULAR A-133

Independent Auditors' Report on Compliance with Requirements
That Could Have a Direct and Material Effect on Each Major Program and
on Internal Control Over Compliance in Accordance With OMB Circular
A-133 and on the Schedule of Expenditures of Federal Awards

Board of Regents
Oklahoma Agricultural and Mechanical Colleges

Compliance

We have audited the compliance of Oklahoma State University (the "University") with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Circular A-133 Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2011. The University's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the University's management. Our responsibility is to express an opinion on the University's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the University's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the University's compliance with those requirements.

In our opinion, the University complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2011.

Internal Control Over Compliance

The management of the University is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the University's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the University's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Schedule of Expenditures of Federal Awards

We have audited the basic financial statements of the University as of and for the year ended June 30, 2011, and have issued our report thereon dated October 14, 2011. Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of the Fiscal Affairs Committee and Board of Regents, management and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than those specified parties.

Cole & Reed P.C.

Oklahoma City, Oklahoma
October 14, 2011

**OKLAHOMA STATE UNIVERSITY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2011**

	Center for Innovation and Economic Development	General University	Total Expenditures
TYPE A PROGRAMS			
RESEARCH AND DEVELOPMENT			
Department of Agriculture	\$ -	\$ 10,508,128.62	\$ 10,508,128.62
Department of Defense	10,196,584	3,812,375	14,008,959
Department of Education	-	78,563	78,563
Department of Energy	-	2,609,845	2,609,845
Department of Health and Human Services	-	6,930,449	6,930,449
Department of Homeland Security	-	394,653	394,653
Department of Interior	-	825,212	825,212
Department of Justice	-	670,290	670,290
Department of Transportation	-	6,497,391	6,497,391
Environmental Protection Agency	-	627,636	627,636
National Aeronautics and Space Administration	-	1,011,995	1,011,995
National Endowment of the Humanities	-	3,300	3,300
National Science Foundation	-	8,594,599	8,594,599
Other Federal Agencies	114,128	92,828	206,956
TOTAL RESEARCH AND DEVELOPMENT	10,310,712	42,657,263	52,967,975
STUDENT FINANCIAL AID			
Stillwater Campus:			
Department of Education:			
Federal Pell Grant Program	-	23,939,870	23,939,870
Federal Supplemental Educational Opportunity	-	713,336	713,336
Federal Work-Study Program	-	862,576	862,576
Federal Direct Loan Program	-	107,130,407	107,130,407
Perkins Student Loan Program	-	2,158,411	2,158,411
Other Department of Education	-	2,782,798	2,782,798
Total Department of Education	-	137,587,398	137,587,398
Other Federal Agencies	-	199,388	199,388
Total Student Financial Aid-Stillwater Campus	-	137,786,786	137,786,786
Okmulgee Campus:			
Department of Education:			
Federal Pell Grant Program	-	8,683,921	8,683,921
Federal Supplemental Educational Opportunity	-	260,261	260,261
Federal Work-Study Program	-	317,181	317,181
Federal Family Education Loan Program	-	8,874,645	8,874,645
Perkins Student Loan Program	-	234,832	234,832
Other Department of Education	-	139,978	139,978
Total Department of Education	-	18,510,817	18,510,817
Other Federal Agencies	-	24	24
Total Student Financial Aid-Okmulgee Campus	-	18,510,842	18,510,842
Oklahoma City Campus:			
Department of Education:			
Federal Pell Grant Program	-	11,295,139	11,295,139
Federal Supplemental Educational Opportunity	-	135,939	135,939
Federal Work-Study Program	-	164,439	164,439
Federal Family Education Loan Program	-	18,239,377	18,239,377
Other Department of Education	-	89,733	89,733
Total Department of Education	-	29,924,627	29,924,627
Total Student Financial Aid-Oklahoma City Campus	-	29,924,627	29,924,627

OKLAHOMA STATE UNIVERSITY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CONTINUED
FOR THE YEAR ENDED JUNE 30, 2011

	Center for Innovation and Economic Development	General University	Total Expenditures
Center for Health Sciences:			
Department of Education:			
Federal Work-Study Program	-	144,076	144,076
Federal Family Education Loan Program	-	15,450,773	15,450,773
Perkins Student Loan Program	-	90,000	90,000
Total Department of Education	<u>-</u>	<u>15,684,849</u>	<u>15,684,849</u>
Total Student Financial Aid-Center for Health Sciences	<u>-</u>	<u>15,684,849</u>	<u>15,684,849</u>
Tulsa Campus:			
Department of Education:			
Federal Work-Study Program	-	12,259	12,259
Total Department of Education	<u>-</u>	<u>12,259</u>	<u>12,259</u>
Total Student Financial Aid-Tulsa Campus	<u>-</u>	<u>12,259</u>	<u>12,259</u>
TOTAL STUDENT FINANCIAL AID	<u>-</u>	<u>201,919,362</u>	<u>201,919,362</u>
OTHER TYPE A PROGRAMS			
Department of Agriculture	-	6,272,556	6,272,556
Department of Education	-	17,226,533	17,226,533
Department of Transportation	-	5,683,945	5,683,945
National Aeronautics and Space Administration	7,853,598	-	7,853,598
Total Other Major Programs	<u>7,853,598</u>	<u>29,183,034</u>	<u>37,036,633</u>
TOTAL TYPE A PROGRAMS	<u>18,164,311</u>	<u>273,759,659</u>	<u>291,923,970</u>
TYPE B PROGRAMS			
Department of Agriculture - Child Nutrition Cluster	-	6,208	6,208
Department of Education - Title I, Part A Cluster	-	68,094	68,094
Department of Education - Special Education Cluster (IDEA)	-	990,898	990,898
Department of Education - TRIO Cluster	-	1,741,269	1,741,269
Department of Education - Vocational Rehabilitation Cluster	-	151,565	151,565
Department of Health and Human Services - CCDF Cluster	-	69,258	69,258
Department of Health and Human Services - Medicaid Cluster	-	43,679	43,679
Department of Health and Human Services - TANF Cluster	-	540,115	540,115
Department of Interior - Fish and Wildlife Cluster	-	294,907	294,907
Department of Labor - WIA Cluster	-	278,470	278,470
Department of Transportation - Highway Planning & Construction Cluster	-	559,439	559,439
Department of Transportation - Highway Safety Cluster	-	68,529	68,529
Department of Agriculture	-	3,783,448	3,783,448
Department of Commerce	-	764,545	764,545
Department of Defense	-	114,329	114,329
Department of Education	-	1,436,167	1,436,167
Department of Energy	-	2,839,745	2,839,745
Department of Health and Human Services	-	5,770,441	5,770,441
Department of Homeland Security	-	229,413	229,413
Department of Interior	-	23,822	23,822
Department of Labor	-	769,498	769,498
Department of State	-	472,049	472,049
Department of Transportation	-	830,866	830,866
Environmental Protection Agency	-	35,305	35,305
National Aeronautics and Space Administration	-	161,972	161,972
National Endowment for the Humanities	-	1,544	1,544
National Science Foundation	-	1,943,013	1,943,013
Other Federal Agencies	219,428	232,637	452,065
TOTAL TYPE B PROGRAMS	<u>219,428</u>	<u>24,221,226</u>	<u>24,440,654</u>
TOTAL FEDERAL AWARDS	<u>\$ 18,383,739</u>	<u>\$ 297,980,886</u>	<u>\$ 316,364,625</u>

Oklahoma State University

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2011

1. Basis of Presentation

The financial statements include the accounts of all agencies of Oklahoma State University (the “General University”) and the accounts of the Oklahoma State University Center for Innovation and Economic Development, Inc. (“CIED”), collectively referred to as the “University.” The accompanying Schedule of Expenditures of Federal Awards (the “Schedule”) includes all Federal awards and other Federal assistance of the University, including Federal awards of the General University and CIED, for the year ended June 30, 2011.

For purposes of the Schedule, Federal awards include all grants, contracts, and similar agreements entered into directly between the University and agencies and departments of the Federal government, Federal appropriations to land grant universities and all subawards to the University by nonfederal organizations pursuant to Federal grants, contracts, and similar agreements. As described in OMB Circular A-133, and in the related OMB Circular A-133 Compliance Supplement, the Federal awards have been classified into two categories, Type A programs and Type B programs. Type A programs are defined by OMB Circular A-133 as Federal programs with Federal awards expended during the audit period exceeding the larger of \$3,000,000 or 0.3% of total Federal awards expended, and Type B programs are all other Federal programs. For the year ended June 30, 2011, the dollar threshold used to distinguish between Type A Federal programs and Type B Federal programs was \$3,000,000.

Type A programs include the following:

A. Research and Development

Includes Federal appropriations to the Agricultural Experiment Station and awards for research and development work under grants and contracts with agencies and divisions of the Federal government.

B. Student Financial Aid

Includes certain awards to provide financial assistance to students, primarily under the Federal Pell Grant, Federal Work-Study, and Federal Supplemental Educational Opportunity Grant programs of the Department of Education. The University receives awards to make loans to eligible students under certain Federal student loan programs, and federally guaranteed loans are issued to students of the University by various financial institutions. These loans are considered student financial aid; however, only expenses related to the administration and collection of these loans are included in Federal award expenditures.

C. Other Type A Programs

Includes Federal appropriations to the Agricultural Extension Division and contracts with the National Aeronautics and Space Administration.

Oklahoma State University

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CONTINUED

Year Ended June 30, 2011

1. Basis of Presentation - Continued

Catalog of Federal Assistance (“CFDA”):

The University has obtained CFDA numbers to ensure that all Federal programs have been identified in the Schedule. CFDA numbers for applicable programs have been appropriately listed by those programs.

Federal Pass-through Funds:

The University passes through certain Funds to subgrantee organizations. Expenditures incurred by the subgrantees and reimbursed by the University are included in the Schedule.

The University is also the subrecipient of Federal funds that are reported as expenditures and included in the Schedule. The Detailed Schedule of Federal Awards denotes funding sources for pass-through funds. Federal awards other than those indicated as pass-through are denoted as Federal direct funds.

2. Summary of Significant Accounting Policies

For purposes of the Schedule, expenditures for Federal award programs are recognized on the accrual basis of accounting.

3. Federal Student Loan Programs

A. Federal Perkins Loan Program, Health Professional Student Loan Program, and Health Education Assistance Loans

The Federal Perkins Loan Program (“Perkins”) and the Health Professional Student Loan Program (“HPSL”) are administered directly by the University, and balances and transactions relating to these programs are included in the University’s general purpose financial statements.

The balances of loans outstanding at June 30, 2011, and funds advanced by the University to eligible students during the year ended June 30, 2011, under Federal student loan programs are summarized as follows:

	<u>Perkins</u>	<u>HPSL</u>
Student loans receivable at June 30, 2011		
Stillwater Campus	\$ 13,006,305	\$ 921,305
Okmulgee Campus	2,911,321	-
Center for Health Sciences	1,537,654	5,994
Funds advanced to students during the year ended June 30, 2011		
Stillwater Campus	\$ 2,158,411	\$ 187,767
Okmulgee Campus	234,832	-
Center for Health Sciences	90,000	-

Oklahoma State University

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CONTINUED

Year Ended June 30, 2011

3. Federal Student Loan Programs - Continued

B. Federal Direct Student Loan Program

Under the Federal Direct Student Loan Program (“Direct Loan Program”), the U.S. Department of Education makes loans to enable a student or parent to pay the costs of the student’s attendance at a postsecondary school. The Direct Loan Program enables an eligible student or parent to obtain a loan to pay for the student’s cost of attendance directly from the U.S. Department of Education rather than through private lenders. The University began participation in the Direct Loan Program on July 1, 2010. The University administers the origination and disbursement of the loans to eligible students or parents. The University is not responsible for the collection of these loans.

4. Subrecipients

Of the Federal expenditures presented in the Schedule, the University provided Federal awards to subrecipients as follows:

	CIED	General University	Total
TYPE A PROGRAMS			
Research and Development			
Department of Agriculture	\$ -	\$ 1,138,240	\$ 1,138,240
Department of Defense	622,609	234,581	857,190
Department of Energy	-	318,442	318,442
Department of Health and Human Services	-	523,566	523,566
Department of Interior	-	25,000	25,000
Department of Transportation	-	2,886,666	2,886,666
National Aeronautics and Space Administration	-	235,173	235,173
National Science Foundation	-	2,158,143	2,158,143
Other Federal Agencies	-	29,763	29,763
	622,609	7,549,574	8,172,183
OTHER TYPE A PROGRAMS			
National Aeronautics and Space Administration	175,750	-	175,750
Department of Agriculture	-	82,427	82,427
	175,750	82,427	258,177
Total Other Major Programs	175,750	82,427	258,177
Total Type A Programs	\$ 798,359	\$ 7,632,001	\$ 8,430,360

Oklahoma State University

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CONTINUED

Year Ended June 30, 2011

4. Subrecipients - Continued

	<u>CIED</u>	<u>General University</u>	<u>Total</u>
TYPE B PROGRAMS			
Department of Labor	\$ -	\$ 305,289	\$ 305,289
Department of Agriculture	-	104,738	104,738
Department of Education	11,250	-	11,250
Department of Health and Human Services	-	375,756	375,756
National Science Foundation	-	741,245	741,245
	<u>11,250</u>	<u>1,527,028</u>	<u>1,538,278</u>
Total Type B Programs			
Total Amount Provided to Subrecipients	\$ <u>809,609</u>	\$ <u>9,159,029</u>	\$ <u>9,968,638</u>

5. Detailed Schedule of Expenditures of Federal Awards

The accompanying detailed schedules of expenditures of Federal awards for the OSU Center for Innovation and Economic Development, Inc. and the General University, at Appendix A and B, respectively, are an integral part of the Schedule of Expenditure of Federal Awards.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

OKLAHOMA STATE UNIVERSITY

Year Ended June 30, 2011

Section I--Summary of Auditors' Results

Financial statements

Type of auditors' report issued: *Unqualified*

Internal control over financial reporting:

- Material weakness(es) identified? yes no
- Significant deficiency(ies) identified that are not considered to be material weakness(es)? yes none reported
- Noncompliance material to financial statements noted? yes no

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? yes no
- Significant deficiency(ies) identified that are not considered to be material weakness(es)? yes none reported

Type of auditors' report issued on compliance for major programs: *Unqualified*

Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133? yes no

Identification of major programs:

<u>Program</u>	<u>CFDA Number</u>
Student Financial Aid Cluster	*
ARRA-Formula Grants for Other than Urbanized Areas	20.509
Formula Grants for Other than Urbanized Areas	20.509
ARRA-State Fiscal Stabilization Fund Cluster	84.394 and 84.397
Cooperative Extension Services	10.500
Temporary Assistance for Needy Families	93.558
Career Pathways Innovation Fund	17.269

* See Detailed Schedule of Expenditures of Federal awards at Appendix A and Appendix B for identification of CFDA numbers applicable to the major programs.

Dollar threshold used to distinguish between type A and type B programs: \$3,000,000

Auditee qualified as low-risk auditee? yes no

SCHEDULE OF FINDINGS AND QUESTIONED COSTS - CONTINUED

OKLAHOMA STATE UNIVERSITY

Year Ended June 30, 2011

Section II--Findings Required to be Reported in Accordance with *Government Auditing Standards*:

None to report for the June 30, 2011 period.

Section III--Finding Required to be Reported in Accordance with OMB Circular A-133:

None to report for the June 30, 2011 period.

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

OKLAHOMA STATE UNIVERSITY

Year Ended June 30, 2011

No matters are reportable.

OKLAHOMA STATE UNIVERSITY

**DETAILED SCHEDULE OF EXPENDITURES OF
FEDERAL AWARDS**

APPENDIX A

GENERAL UNIVERSITY

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
 FF - FEDERAL DIRECT
 SF - FEDERAL PASS THROUGH STATE
 PF - FEDERAL PASS THROUGH PRIVATE

Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
TYPE A PROGRAMS									
RESEARCH AND DEVELOPMENT									
DEPARTMENT OF AGRICULTURE									
AA516837	RSCH	USDA	USDA	10.001	\$11,450.07	SORGHUM PLANTS	5862176030	20060801-20110731	FF
AA519647	RSCH	USDA	USDA	10.001	\$1,451.90	VISUAL ANALYTICS FOR	5862177040	20070501-20100831	FF
AA527139	RSCH	USDA	USDA	10.001	\$7,052.58	CEREAL APHIDS BARLEY	5862178051	20080901-20130831	FF
AA527609	RSCH	USDA	USDA	10.001	\$3,692.53	VET SCIENCE INFORMAT	5882018158	20080930-20110930	FF
AB515770	RSCH	USDA	KSU	10.001	-\$2,065.38	EVALUATION OF BRASSI	5836258696 pass thru KSU S09033	20080822-20100930	PF
AB560290	RSCH	USDA	USDA	10.001	\$5,407.00	CEREAL APHID LIFE SY	58621750023	20050901-20100831	FF
AB560300	RSCH	USDA	USDA	10.001	\$833.38	WOODY DEBRIS STRUCT	5864085104	20050930-20100831	FF
AB560340	RSCH	USDA	ARS	10.001	\$18,438.43	ENHANCING RESISTANCE	5854406319	20060422-20110315	FF
AB560490	RSCH	USDA	USDA	10.001	-\$113.83	AGRIC WATERSHEDS	5862186055	20060801-20110531	FF
AB561490	RSCH	USDA	USDA	10.001	\$9,617.11	PLANT PATHOLOGICAL M	5862176031	20060831-20110830	FF
AB561670	RSCH	USDA	USDA	10.001	-\$73.26	MULTITROPHIC INTERAC	5862176033	20060831-20100830	FF
AB562690	RSCH	USDA	USDA	10.001	\$456.26	RCC STEPPED SPILL WA	5862177035	20070101-20100831	FF
AB565980	RSCH	USDA	USDA	10.001	\$744.69	RUSSIAN WHEAT APHID	5862177043	20070815-20100731	FF
AB566600	RSCH	USDA	USDA	10.001	\$21,254.55	KARNAL BUNT COOPERAT	5854308337	20080801-20130731	FF
AB566690	RSCH	USDA	USDA	10.001	\$120,482.87	ARS MICRONET	5862188091	20080801-20130731	FF
AB566830	RSCH	USDA	USDA	10.001	\$10,552.22	GENETIC MECHANISMS	5862179055	20090601-20140531	FF
AB566880	RSCH	OCAS	USDA	10.001	\$72.52	RUSSIAN WHEAT-YR 2	PSA080017369 pass thruUSDA 5962178054	20090501-20100831	FS
AB567070	RSCH	USDA	USDA	10.001	\$4,077.74	STARCH PERCENTAGE	5862179057	20090901-20140831	FF
AB567270	RSCH	USDA	USDA	10.001	\$36,971.29	UNIVERSAL PLANT VIRU	5912300463	20100420-20111231	FF
AB567360	RSCH	USDA	USDA	10.001	\$13,311.30	SMAP IN SITU SENSOR	5812650029	20100610-20140228	FF
AB567420	RSCH	USDA	USDA	10.001	\$4,830.05	PECAN KERNEL NECROSI	5862020186	20100515-20120514	FF
AB567460	RSCH	USDA	USDA	10.001	\$5,715.97	INT AIR POLLUTANT	5812650037	20100722-20150721	FF
AB567500	RSCH	USDA	USDA	10.001	\$5,254.17	IMPACT PLANT SOIL IN	5854300325	20100815-20150814	FF
AB567530	RSCH	USDA	USDA	10.001	\$3,795.71	SOIL EROSION COMPONE	5862180122	20100901-20130831	FF
AB567560	RSCH	USDA	USDA	10.001	\$16,083.68	WHEAT STEM RUST	5854300336	20100901-20130831	FF
AB567580	RSCH	USDA	USDA	10.001	\$1,636.39	LYSEPHLEBUS TESTACEI	5862170064	20100901-20120831	FF
AB567590	RSCH	USDA	USDA	10.001	\$9,494.13	PYTHIUM IRREGULARE S	5853580401	20100916-20110930	FF
AB567600	RSCH	USDA	USDA	10.001	\$6,554.05	SEQUENTIAL SAMPLING	5862170061	20100815-20110814	FF
AB567610	RSCH	USDA	USDA	10.001	\$16,785.46	TRACK & MANAGE DISEA	5819070101	20100920-20130919	FF
AB567710	RSCH	USDA	USDA	10.001	\$12,322.83	RETAIN EXPORT - FOOD	5953021173	20110217-20110930	FF
AB567770	RSCH	USDA	USDA	10.001	\$3,680.82	INTEGRATED MONITORIN	586281123	20110401-20160331	FF
AE548890	RSCH	USDA	USDA	10.025	\$3,556.97	CLASSICAL SWINE FEVE	0994190097CA	20090901-20110331	FF
AE549220	RSCH	USDA	USDA	10.025	\$54,998.42	MEMBERSHIP LAB REQUI	1094190162CA	20100601-20110331	FF
AA530480	RSCH	USDA	USDA	10.072	-\$829.81	MONITOR WETLANDS RES	687335921	20090604-20110531	FF
AB566860	RSCH	USDA	USDA	10.072	\$20,177.57	MONITOR WELANDS RESE	687335921	20090609-20120531	FF
AB567310	RSCH	USDA	USDA	10.072	\$105,114.40	QUANTIFYING HAZARDS	697335012	20100430-20110930	FF
AB566930	RSCH	USDA	USDA	10.156	\$22,498.03	IMPROVE CONSUMER PAR	1225G0897	20090901-20110930	FF
AB516360	RSCH	USDA	UCDV	10.169	\$30,499.81	DIFF SUSCEPT SPINACH	20091287901 pass thru UCDV NA	20091001-20110930	PF
AB549000	RSCH	USDA	ODA	10.170	\$1,408.60	OK SWEET CORN INDUST	SCBG1225B0944 pass thru ODA 0409014740	20100513-20120512	SF
AB549050	RSCH	USDA	ODA	10.170	\$4,597.46	LEAFY GREENS FOR HEA	SCBG1225B0944 pass thru ODA 0409014738	20100512-20120511	SF
AB549290	RSCH	USDA	ODA	10.170	\$110.00	NATIVE PLUM	0409015303	20110224-20120223	SF

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AB549310	RSCH	USDA	ODA	10.170	\$19,272.23	ORNAMENTAL DROUGHT	0409015308	20110301-20120228	SF
AB512930	RSCH	USDA	KSU	10.200	\$2,662.34	CANOLA IN GREATPLAIN	20073862118571 pass thru KSU S08090	20070901-20110831	PF
AB515270	RSCH	USDA	KSU	10.200	\$67,348.33	BUD BANK DEMOGRAPHY	20073841518640 pass thru KSU S08123	20070915-20110814	PF
AB515690	RSCH	USDA	SDSU	10.200	\$79,348.83	INDUSTRY ECOLOGY	20083447419290 pass thru SDSU 3TD050	20080801-20110630	PF
AB516250	RSCH	USDA	UFL	10.200	\$4,725.01	INTERREGIONAL PR#4	20093438319836 pass thru UFL 1000018175	20090801-20110131	PF
AB549240	RSCH	USDA	KSU	10.200	\$1,413.81	CANOLA GREAT PLAN	20103862421709 pass thru KSU S11052	20100901-20110831	PF
AB564980	RSCH	USDA	USDA	10.200	-\$5,176.64	GLANCE N GO GREENBUG	20073438118189	20070801-20100731	FF
AB566460	RSCH	USDA	USDA	10.200	\$6,022.04	COVER CROPS BIO FUM	20083414619019	20080701-20110630	FF
AB566470	RSCH	USDA	USDA	10.200	\$3,008.05	FARM TO TABLE	20083447619161	20080901-20110831	FF
AB566490	RSCH	USDA	USDA	10.200	\$119,352.23	BIOMASS BASED ENERGY	20083441719201	20080701-20100630	FF
AB566520	RSCH	USDA	USDA	10.200	-\$0.01	QUALITY PRESERVATION	20083415019130	20080801-20100731	FF
AB566530	RSCH	USDA	USDA	10.200	\$8,123.88	QUALITY PRESERVATION	20083415019130	20080801-20100731	FF
AB566540	RSCH	USDA	USDA	10.200	-\$6.75	QUALITY PRESERVATION	20083415019130	20080801-20100731	FF
AB566730	RSCH	USDA	USDA	10.200	\$11,531.26	PLANT AND SOIL ECOSY	20083950019600	20080901-20110831	FF
AB566740	RSCH	USDA	USDA	10.200	\$13,196.79	PLANT AND SOIL ECOSY	20083950019600	20080901-20110831	FF
AB566750	RSCH	USDA	USDA	10.200	\$41,286.10	PLANT AND SOIL ECOSY	20083950019600	20080901-20110831	FF
AB566900	RSCH	USDA	USDA	10.200	\$1,637.00	EXP WHEAT PAST-ANSI	20093419819830	20090801-20110731	FF
AB566910	RSCH	USDA	USDA	10.200	\$155.37	EXP WHEAT PAST-PASS	20093419819830	20090801-20110731	FF
AB566940	RSCH	USDA	USDA	10.200	\$26,505.75	QUALITY PERSERVATION	20093415019849	20090801-20110731	FF
AB566950	RSCH	USDA	USDA	10.200	\$23,964.83	QUALITY PERSERVATION	20093415019849	20090801-20110731	FF
AB566960	RSCH	USDA	USDA	10.200	\$49,553.69	QUALITY PERSERVATION	20093415019849	20090801-20110731	FF
AB566970	RSCH	USDA	USDA	10.200	\$113,327.17	INTEGRATED PROD SYST	20093414619919	20090815-20120814	FF
AB566990	RSCH	USDA	USDA	10.200	\$408,298.25	BIOMASS BASED ENERGY	20093444719951	20090815-20120814	FF
AB567000	RSCH	USDA	USDA	10.200	\$28,296.80	BIOMASS BASED ENERGY	20093444719951	20090815-20120814	FF
AB567010	RSCH	USDA	USDA	10.200	\$17,065.19	BIOMASS BASED ENERGY	20093444719951	20090815-20120814	FF
AB567020	RSCH	USDA	USDA	10.200	\$39,639.42	ANIMAL WASTE MGMT	20093885119943	20090815-20110814	FF
AB567050	RSCH	USDA	USDA	10.200	\$150,635.64	FOOD SAFETY-FARM TAB	20093447620073	20090901-20110831	FF
AB567280	RSCH	USDA	USDA	10.200	\$19,633.84	HARVEST PREPEPARATIO	20103415020664	20100701-20120630	FF
AB567290	RSCH	USDA	USDA	10.200	\$47,954.38	HARVEST PREPEPARATIO	20103415020664	20100701-20120630	FF
AB567300	RSCH	USDA	USDA	10.200	\$21,161.29	HARVEST PREPEPARATIO	20103415020664	20100701-20120630	FF
AB567330	RSCH	USDA	USDA	10.200	\$70,447.85	FOOD SAFETY-FARM TO	20103447620743	20100901-20120831	FF
AB567340	RSCH	USDA	USDA	10.200	\$185,520.66	EXPANDED WHEAT PASTU	20103419820812	20100701-20110630	FF
AB567350	RSCH	USDA	USDA	10.200	\$20,380.76	EXPANDED WHEAT PASTU	20103419820812	20100701-20110630	FF
AB567370	RSCH	USDA	USDA	10.200	\$106,965.17	BIOMASS-BASED ENERGY	20103444720772	20100701-20120630	FF
AB567380	RSCH	USDA	USDA	10.200	\$19,072.09	BIOMASS-BASED ENERGY	20103444720772	20100701-20120630	FF
AB567430	RSCH	USDA	NIFA	10.200	\$206,762.14	ANIMAL WASTE MGMT	20103885120710	20100601-20120531	FF
AB567450	RSCH	USDA	USDA	10.200	\$60.32	INTEGR PROD SYSTEMS	20103414620980	20100701-20120630	FF
AB567660	RSCH	USDA	USDA	10.200	\$27.39	INTEGR PROD SYSTEMS	20103414620980	20100701-20120630	FF
AB410990	RSCH	USDA	CSRS	10.203	\$2,718.78	HATCH-INTEGRATED	Federal Appropriations	20030701-00000000	FF
AB411165	RSCH	USDA	CSRS	10.203	\$18,170.48	INTEGRATED BIOFUELS	Federal Appropriations	20071001-20120930	FF
AB412106	RSCH	USDA	CSRS	10.203	\$14,612.34	COVER CROPS	Federal Appropriations	20070401-20120930	FF
AB412161	RSCH	USDA	CSRS	10.203	\$21,782.27	WHEAT DEVELOPMENT	Federal Appropriations	20070701-20110930	FF
AB412288	RSCH	USDA	CSRS	10.203	\$1,668.98	SOIL CONSERVATION	Federal Appropriations	20091001-20140930	FF
AB412402	RSCH	USDA	CSRS	10.203	\$22,791.02	INTEGRATED BREEDING	Federal Appropriations	20070101-20120930	FF
AB412410	RSCH	USDA	CSRS	10.203	\$16,360.69	INTEGRATED ALTERNATI	Federal Appropriations	20061001-20160930	FF
AB412411	RSCH	USDA	CSRS	10.203	\$27,649.28	INTEGRATED MANAGEMEN	Federal Appropriations	20070301-20120930	FF

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AB412441	RSCH	USDA	CSRS	10.203	\$22,004.84	INTEGRATED CULTURE	Federal Appropriations	19981001-20150930	FF
AB413404	RSCH	USDA	CSRS	10.203	\$32,275.58	LAND CONSEQUENCES	Federal Appropriations	20051001-20110930	FF
AB413412	RSCH	USDA	CSRS	10.203	\$32,774.39	INTEGRATED HEALTH	Federal Appropriations	20061001-20120930	FF
AB413615	RSCH	USDA	CSRS	10.203	\$37,248.22	INTEGRATED SYSTEMS	Federal Appropriations	20081001-20130930	FF
AB413729	RSCH	USDA	CSRS	10.203	\$34,395.71	PEST MANAGEMENT	Federal Appropriations	20011001-20120930	FF
AB413766	RSCH	USDA	CSRS	10.203	\$28,513.15	INTEGRATED GERmplasm	Federal Appropriations	20030701-20120930	FF
AB413785	RSCH	USDA	CSRS	10.203	\$21,771.86	INTEGRATED CROP	Federal Appropriations	20030701-20130930	FF
AB420990	RSCH	USDA	CSRS	10.203	\$7,351.64	STAFF BENE CONTROL	Federal Appropriations	00000000-00000000	FF
AB421122	RSCH	USDA	CSRS	10.203	\$5,140.25	TENDER BEEF	Federal Appropriations	20051001-20110930	FF
AB421135	RSCH	USDA	CSRS	10.203	\$90,555.77	NUTRITION IMPACT	Federal Appropriations	20001001-20130930	FF
AB421154	RSCH	USDA	CSRS	10.203	\$7,268.58	CALORIC VALUE	Federal Appropriations	20041001-20100930	FF
AB421164	RSCH	USDA	CSRS	10.203	\$75,874.17	DIETARY MANIPULATION	Federal Appropriations	20071001-20110930	FF
AB421165	RSCH	USDA	CSRS	10.203	\$12,113.68	BIOFUELS SUPPLEMENTS	Federal Appropriations	20071001-20120930	FF
AB421169	RSCH	USDA	CSRS	10.203	\$33,581.51	TISSUE DEVELOPMENT	Federal Appropriations	20071001-20120930	FF
AB421170	RSCH	USDA	CSRS	10.203	\$4,488.93	CORN COPRODUCTS	Federal Appropriations	20071001-20110930	FF
AB421171	RSCH	USDA	CSRS	10.203	\$49,104.06	DRIED GRAINS	Federal Appropriations	20081001-20130930	FF
AB421174	RSCH	USDA	CSRS	10.203	\$5,661.00	FEED EFFICIENCY	Federal Appropriations	20081001-20130930	FF
AB421175	RSCH	USDA	CSRS	10.203	\$1,560.15	ANIMAL GENOME	Federal Appropriations	20081001-20130930	FF
AB421178	RSCH	USDA	CSRS	10.203	\$36,662.07	NUTRITION BIOMARKERS	Federal Appropriations	20091001-20140930	FF
AB421179	RSCH	USDA	CSRS	10.203	\$55,178.66	GROWTH FACTORS	Federal Appropriations	20091001-20140930	FF
AB422102	RSCH	USDA	CSRS	10.203	\$3,968.54	PLANT GENETIC	Federal Appropriations	20031001-20130930	FF
AB422105	RSCH	USDA	CSRS	10.203	\$19,027.98	MOLECULAR MARKERS	Federal Appropriations	20070101-20120930	FF
AB422106	RSCH	USDA	CSRS	10.203	\$1,120.19	COVER CROPS	Federal Appropriations	20070401-20120930	FF
AB422107	RSCH	USDA	CSRS	10.203	\$48,936.65	REDUCING LOSSES	Federal Appropriations	20070801-20120930	FF
AB422136	RSCH	USDA	CSRS	10.203	\$73,872.24	PROMOTING BACTERIA	Federal Appropriations	20070601-20120930	FF
AB422160	RSCH	USDA	CSRS	10.203	\$8,050.68	BACTERIAL TRACKING	Federal Appropriations	20051001-20100930	FF
AB422161	RSCH	USDA	CSRS	10.203	\$2,420.26	WHEAT DEVELOPMENT	Federal Appropriations	20051001-20110930	FF
AB422201	RSCH	USDA	CSRS	10.203	\$101,301.56	WEEDS CROPS	Federal Appropriations	00000000-20160930	FF
AB422204	RSCH	USDA	CSRS	10.203	\$56,903.28	TURFGRASS BREEDING	Federal Appropriations	19800229-20140930	FF
AB422209	RSCH	USDA	CSRS	10.203	\$3,805.62	GENETIC DETERMINANTS	Federal Appropriations	20081001-20130930	FF
AB422210	RSCH	USDA	CSRS	10.203	\$63,417.73	IMPROVING AGROECOSYS	Federal Appropriations	20091001-20140930	FF
AB422212	RSCH	USDA	CSRS	10.203	-\$973.37	WEED CONTROL	Federal Appropriations	19800229-20100930	FF
AB422223	RSCH	USDA	CSRS	10.203	\$49,223.49	SOIL PROCESSES	Federal Appropriations	00000000-20110930	FF
AB422225	RSCH	USDA	CSRS	10.203	\$35,458.71	BIOMASS PRODUCTION	Federal Appropriations	20100601-20140930	FF
AB422286	RSCH	USDA	CSRS	10.203	\$70,411.88	ENVIRONMENTAL SAFETY	Federal Appropriations	19921001-20130930	FF
AB422287	RSCH	USDA	CSRS	10.203	\$32,330.24	BIOENERGY PRODUCTION	Federal Appropriations	20091001-20140930	FF
AB422288	RSCH	USDA	CSRS	10.203	\$2,336.60	SOIL CONSERVATION	Federal Appropriations	20091001-20140930	FF
AB422359	RSCH	USDA	CSRS	10.203	\$5,742.28	MANAGING RANGELAND	Federal Appropriations	20031001-20140930	FF
AB422364	RSCH	USDA	CSRS	10.203	\$3,962.79	RANGELAND REGULATORS	Federal Appropriations	20091201-20140930	FF
AB422402	RSCH	USDA	CSRS	10.203	\$2,532.34	VEGETABLE BREEDING	Federal Appropriations	19901212-20120930	FF
AB422403	RSCH	USDA	CSRS	10.203	\$3,288.47	ORNAMENTAL PLANTS	Federal Appropriations	19970801-20120930	FF
AB422404	RSCH	USDA	CSRS	10.203	\$15,530.80	HORT COMMODITIES	Federal Appropriations	20081001-20130930	FF
AB422409	RSCH	USDA	CSRS	10.203	\$19,470.72	PECAN BEARING	Federal Appropriations	19830701-20130930	FF
AB422410	RSCH	USDA	CSRS	10.203	\$1,817.86	ALTERNATIVE CROPS	Federal Appropriations	20061001-20160930	FF
AB422411	RSCH	USDA	CSRS	10.203	\$5,529.88	VEGETABLE MANAGEMENT	Federal Appropriations	20070301-20120930	FF
AB422425	RSCH	USDA	CSRS	10.203	\$16,643.59	TURFGRASS QUALITY	Federal Appropriations	19981001-20130930	FF

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AB422430	RSCH	USDA	CSRS	10.203	\$14,653.99	PLANT STRESS	Federal Appropriations	19901001-20130930	FF
AB422433	RSCH	USDA	CSRS	10.203	\$14,015.94	VEGETABLE CROP	Federal Appropriations	19901212-20110930	FF
AB422441	RSCH	USDA	CSRS	10.203	\$1,379.75	BERMUDAGRASS CULTURE	Federal Appropriations	19981001-20150930	FF
AB422443	RSCH	USDA	CSRS	10.203	\$3,557.25	TAXA CULTIVATION	Federal Appropriations	20090325-20130930	FF
AB423201	RSCH	USDA	CSRS	10.203	\$64,380.12	OXIDATIVE STRESS	Federal Appropriations	20031001-20140930	FF
AB423202	RSCH	USDA	CSRS	10.203	\$15,222.00	MAMMALIAN APOPTOSIS	Federal Appropriations	20070701-20110930	FF
AB423204	RSCH	USDA	CSRS	10.203	\$13,070.27	HOST RESISTANCE	Federal Appropriations	20071001-20120930	FF
AB423205	RSCH	USDA	CSRS	10.203	\$73,120.50	TRIGLYDERIDE HYDROLY	Federal Appropriations	19991001-20150930	FF
AB423209	RSCH	USDA	CSRS	10.203	\$69,156.74	SMALL RNAS	Federal Appropriations	20070101-20110930	FF
AB423214	RSCH	USDA	CSRS	10.203	\$78,522.73	ELECTRON TRANSFER	Federal Appropriations	19981001-20120930	FF
AB423221	RSCH	USDA	CSRS	10.203	\$103,466.05	VIRUS EVOLUTION	Federal Appropriations	20091001-20140930	FF
AB423223	RSCH	USDA	CSRS	10.203	\$154,993.33	BIOENERGETIC APPARAT	Federal Appropriations	19821001-20140930	FF
AB423231	RSCH	USDA	CSRS	10.203	\$13,169.90	SPINDLE POSITIONING	Federal Appropriations	20090401-20130930	FF
AB423257	RSCH	USDA	CSRS	10.203	\$84,314.77	PROTEIN KINASE	Federal Appropriations	19860201-20140930	FF
AB423259	RSCH	USDA	CSRS	10.203	\$105,578.20	COTTON CELL	Federal Appropriations	19891001-20110930	FF
AB423403	RSCH	USDA	CSRS	10.203	\$74,185.47	PRODUCTION ECONOMICS	Federal Appropriations	20051001-20110930	FF
AB423404	RSCH	USDA	CSRS	10.203	\$20,208.39	LAND CONSEQUENCES	Federal Appropriations	20051001-20110930	FF
AB423405	RSCH	USDA	CSRS	10.203	\$12,776.87	ENVIRONMENTAL POLICI	Federal Appropriations	20070401-20120930	FF
AB423410	RSCH	USDA	CSRS	10.203	\$21,365.71	DECISION MAKING	Federal Appropriations	20051001-20100930	FF
AB423412	RSCH	USDA	CSRS	10.203	\$3,641.61	RURAL HEALTH	Federal Appropriations	20061001-20120930	FF
AB423413	RSCH	USDA	CSRS	10.203	\$5,098.12	BIOBASED COMMITTEE	Federal Appropriations	20080301-20130930	FF
AB423414	RSCH	USDA	CSRS	10.203	\$7,902.01	TMDL MODELING	Federal Appropriations	20081001-20130930	FF
AB423415	RSCH	USDA	CSRS	10.203	\$17,116.45	AGRICULTURE VALUE	Federal Appropriations	20070301-20120930	FF
AB423424	RSCH	USDA	CSRS	10.203	\$14,212.58	ECONOMIC IMPACTS	Federal Appropriations	20081001-20130930	FF
AB423429	RSCH	USDA	CSRS	10.203	\$23,585.89	MARKET TRANSACTIONS	Federal Appropriations	20091001-20140930	FF
AB423547	RSCH	USDA	CSRS	10.203	\$5,949.38	INTERNATIONAL TRADE	Federal Appropriations	20081001-20130930	FF
AB423548	RSCH	USDA	CSRS	10.203	\$60,928.11	PEST MANAGEMENT	Federal Appropriations	20090601-20130930	FF
AB423550	RSCH	USDA	CSRS	10.203	\$12,716.54	LIVESTOCK MARKETING	Federal Appropriations	20081001-20130930	FF
AB423552	RSCH	USDA	CSRS	10.203	\$49,923.22	ALTERNATIVE PRODUCTI	Federal Appropriations	20091001-20140930	FF
AB423553	RSCH	USDA	CSRS	10.203	\$2,099.18	SUSTAINABLE COMMUNIT	Federal Appropriations	20091001-20140930	FF
AB423554	RSCH	USDA	CSRS	10.203	\$8,067.86	ASSESSING POLICIES	Federal Appropriations	20100201-20140930	FF
AB423555	RSCH	USDA	CSRS	10.203	\$21,039.47	MARKET CONCENTRATION	Federal Appropriations	20091001-20140930	FF
AB423604	RSCH	USDA	CSRS	10.203	\$10,609.97	PRECISION TECHNOLOGY	Federal Appropriations	20070301-20110930	FF
AB423615	RSCH	USDA	CSRS	10.203	\$5,286.84	SENSING SYSTEMS	Federal Appropriations	20081001-20130930	FF
AB423635	RSCH	USDA	CSRS	10.203	\$57,331.02	STREAM INTERACTIONS	Federal Appropriations	20071001-20120930	FF
AB423640	RSCH	USDA	CSRS	10.203	\$6,452.17	BIOBASED INDUSTRY	Federal Appropriations	20081001-20130930	FF
AB423641	RSCH	USDA	CSRS	10.203	\$5,427.38	BIOBASED INDUSTRY	Federal Appropriations	20081001-20130930	FF
AB423643	RSCH	USDA	CSRS	10.203	\$8,781.18	SPECIALTY CROPS	Federal Appropriations	20081001-20130930	FF
AB423644	RSCH	USDA	CSRS	10.203	\$29,506.12	CONTAMINANT DETECTIO	Federal Appropriations	20090201-20130930	FF
AB423645	RSCH	USDA	CSRS	10.203	\$6,050.83	SPECIALTY CROPS	Federal Appropriations	20090501-20130930	FF
AB423647	RSCH	USDA	CSRS	10.203	\$51,247.80	SYNGAS UTILIZATION	Federal Appropriations	20091001-20140930	FF
AB423648	RSCH	USDA	CSRS	10.203	\$51,858.58	LID TECHNOLOGY	Federal Appropriations	20100401-20140930	FF
AB423649	RSCH	USDA	CSRS	10.203	\$1,513.92	RENEWABLE ENERGY	Federal Appropriations	20100201-20140930	FF
AB423650	RSCH	USDA	CSRS	10.203	\$12,179.63	SUBSURFACE PHOSPHORU	Federal Appropriations	20100701-20140930	FF
AB423705	RSCH	USDA	CSRS	10.203	\$54,403.20	PEST MANAGEMENT	Federal Appropriations	19971001-20140930	FF
AB423708	RSCH	USDA	CSRS	10.203	\$1,690.16	IMPACTING LIVESTOCK	Federal Appropriations	20071001-20120930	FF

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AB423709	RSCH	USDA	CSRS	10.203	\$48,550.73	VIRUSES FUNGAL	Federal Appropriations	19981001-20150930	FF
AB423712	RSCH	USDA	CSRS	10.203	\$30,668.81	FUNCTIONAL GENOMICS	Federal Appropriations	20031001-20140930	FF
AB423714	RSCH	USDA	CSRS	10.203	\$6,238.53	INSECT TRANSMISSION	Federal Appropriations	20081001-20130930	FF
AB423716	RSCH	USDA	CSRS	10.203	\$48,387.21	STORED PSOCIDS	Federal Appropriations	20081001-20130930	FF
AB423717	RSCH	USDA	CSRS	10.203	\$16,945.69	TURFGRASS DISEASES	Federal Appropriations	19991001-20110930	FF
AB423720	RSCH	USDA	CSRS	10.203	\$62,206.49	ANTI-TICK VACCINES	Federal Appropriations	20070601-20110930	FF
AB423721	RSCH	USDA	CSRS	10.203	\$21,994.59	DISTURBANCE IMPACTS	Federal Appropriations	20070601-20110930	FF
AB423724	RSCH	USDA	CSRS	10.203	\$12,365.10	INSECT IMMUNITY	Federal Appropriations	20001001-20120930	FF
AB423729	RSCH	USDA	CSRS	10.203	\$8,864.19	PEST MANAGEMENT	Federal Appropriations	20011001-20120930	FF
AB423731	RSCH	USDA	CSRS	10.203	\$10,088.98	PLANT RESISTANCE	Federal Appropriations	19861201-20150930	FF
AB423735	RSCH	USDA	CSRS	10.203	\$10,572.00	BIOLOGICAL CONTROL	Federal Appropriations	20071001-20130930	FF
AB423745	RSCH	USDA	CSRS	10.203	\$48,832.97	MOSQUITO DISEASE	Federal Appropriations	20090101-20130930	FF
AB423748	RSCH	USDA	CSRS	10.203	\$4,963.89	SOILBORNE PATHOGENS	Federal Appropriations	20061001-20120930	FF
AB423766	RSCH	USDA	CSRS	10.203	\$4,895.76	WHEAT GERMPLOID	Federal Appropriations	19830701-20120930	FF
AB423775	RSCH	USDA	CSRS	10.203	\$30,596.35	VIRULENCE FACTORS	Federal Appropriations	19870401-20101231	FF
AB423779	RSCH	USDA	CSRS	10.203	\$49,869.68	HOST INTERACTIONS	Federal Appropriations	19881001-20120930	FF
AB423785	RSCH	USDA	CSRS	10.203	\$2,230.73	CROP DISEASES	Federal Appropriations	19911001-20130930	FF
AB423789	RSCH	USDA	CSRS	10.203	\$6,882.01	AGRICULTURAL BIOSECUR	Federal Appropriations	20091001-20140930	FF
AB426403	RSCH	USDA	CSRS	10.203	\$6,576.91	ORNAMENTAL PLANTS	Federal Appropriations	19970801-20120930	FF
AB426412	RSCH	USDA	CSRS	10.203	\$3,210.71	TURFGRASS PHYSIOLOGY	Federal Appropriations	20100818-20130930	FF
AB427709	RSCH	USDA	CSRS	10.203	\$3,452.26	VIRUSES FUNGAL	Federal Appropriations	20000222-20150930	FF
AB430990	RSCH	USDA	CSRS	10.203	\$3,803.47	STAFF BENE CONTROL	Federal Appropriations	00000000-00000000	FF
AB431174	RSCH	USDA	CSRS	10.203	\$38,512.99	FEED EFFICIENCY	Federal Appropriations	20081001-20130930	FF
AB431175	RSCH	USDA	CSRS	10.203	\$34,988.12	ANIMAL GENOME	Federal Appropriations	20081001-20130930	FF
AB431176	RSCH	USDA	CSRS	10.203	\$45,513.68	SWINE NUTRITION	Federal Appropriations	20081201-20130930	FF
AB432102	RSCH	USDA	CSRS	10.203	\$39,821.95	PLANT GENETIC	Federal Appropriations	20031001-20130930	FF
AB432160	RSCH	USDA	CSRS	10.203	\$8,050.68	BACTERIAL TRACKING	Federal Appropriations	20051001-20100930	FF
AB432209	RSCH	USDA	CSRS	10.203	\$46,660.27	GENETIC DETERMINANTS	Federal Appropriations	20081001-20130930	FF
AB433413	RSCH	USDA	CSRS	10.203	\$45,040.02	BIOBASED COMMITTEE	Federal Appropriations	20080301-20130930	FF
AB433414	RSCH	USDA	CSRS	10.203	\$40,985.44	TMDL MODELING	Federal Appropriations	20081001-20130930	FF
AB433428	RSCH	USDA	CSRS	10.203	\$17,776.74	RURAL CHANGE	Federal Appropriations	20071001-20120930	FF
AB433547	RSCH	USDA	CSRS	10.203	\$33,740.40	INTERNATIONAL TRADE	Federal Appropriations	20081001-20130930	FF
AB433640	RSCH	USDA	CSRS	10.203	\$58,521.61	BIOBASED INDUSTRY	Federal Appropriations	20081001-20130930	FF
AB433641	RSCH	USDA	CSRS	10.203	\$18,419.65	BIOBASED INDUSTRY	Federal Appropriations	20081001-20130930	FF
AB433643	RSCH	USDA	CSRS	10.203	\$50,350.34	SPECIALTY CROPS	Federal Appropriations	20081001-20130930	FF
AB433645	RSCH	USDA	CSRS	10.203	\$43,953.85	SPECIALTY CROPS	Federal Appropriations	20090501-20130930	FF
AB433708	RSCH	USDA	CSRS	10.203	\$8,691.76	IMPACTING LIVESTOCK	Federal Appropriations	20071001-20120930	FF
AB433735	RSCH	USDA	CSRS	10.203	\$70,762.11	BIOLOGICAL CONTROL	Federal Appropriations	20071001-20130930	FF
AB433748	RSCH	USDA	CSRS	10.203	\$43,519.55	SOILBORNE PATHOGENS	Federal Appropriations	20061001-20120930	FF
AB440990	RSCH	USDA	CSRS	10.203	\$10,444.21	STAFF BENE CONTROL	Federal Appropriations	00000000-00000000	FF
AB442307	RSCH	USDA	CSRS	10.203	\$19,904.19	FIRE PERCEPTIONS	Federal Appropriations	20070701-20110930	FF
AB442308	RSCH	USDA	CSRS	10.203	\$73,057.19	CHICKASAW PLUM	Federal Appropriations	20081001-20130930	FF
AB442309	RSCH	USDA	CSRS	10.203	\$59,077.64	FOREST SILVICULTURE	Federal Appropriations	20081001-20130930	FF
AB442310	RSCH	USDA	CSRS	10.203	\$74,762.15	LOBLOLLY PINE	Federal Appropriations	20081001-20130930	FF
AB442311	RSCH	USDA	CSRS	10.203	\$85,487.83	FOREST MANAGEMENT	Federal Appropriations	00000000-20110930	FF
AB442320	RSCH	USDA	CSRS	10.203	\$72,133.79	OKLAHOMA CONIFERS	Federal Appropriations	19831001-20120930	FF

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AB442321	RSCH	USDA	CSRS	10.203	\$8,969.58	FOREST RESOURCES	Federal Appropriations	19831001-20100930	FF
AB442360	RSCH	USDA	CSRS	10.203	\$13,463.67	ANTHROPOGENIC CHANGE	Federal Appropriations	20091001-20140930	FF
AB442362	RSCH	USDA	CSRS	10.203	\$6,314.89	FORESTRY RESOURCES	Federal Appropriations	20091001-20140930	FF
AB442367	RSCH	USDA	CSRS	10.203	\$90,485.13	STORM DAMAGE	Federal Appropriations	20101001-20150930	FF
AB446311	RSCH	USDA	CSRS	10.203	\$9,704.49	FOREST MANAGEMENT	Federal Appropriations	00000000-20110930	FF
AB460990	RSCH	USDA	CSRS	10.203	-\$2,720.33	STAFF BENE CONTROL	Federal Appropriations	00000000-00000000	FF
AB461128	RSCH	USDA	CSRS	10.203	\$3,753.60	ELECTRONIC MONITORIN	Federal Appropriations	20061001-20100930	FF
AB461166	RSCH	USDA	CSRS	10.203	\$55,363.52	DEFENSE PEPTIDES	Federal Appropriations	20071001-20110930	FF
AB461167	RSCH	USDA	CSRS	10.203	\$4,024.04	BEEF QUALITY	Federal Appropriations	20071001-20120930	FF
AB461401	RSCH	USDA	CSRS	10.203	\$13,338.44	VIRAL INFECTION	Federal Appropriations	20041001-20100930	FF
AB461415	RSCH	USDA	CSRS	10.203	\$5,829.81	CATTLE HEALTH	Federal Appropriations	20061001-20110930	FF
AB461442	RSCH	USDA	CSRS	10.203	\$9,245.46	EQUINE PHYSIOLOGY	Federal Appropriations	20091001-20140930	FF
AA517467	RSCH	USDA	ISU	10.206	-\$2,569.94	EFFECTS OF TYLOSIN	20063510217206 pass thru ISU 4164313	20060801-20100731	PF
AA520038	RSCH	USDA	USDA	10.206	\$99,472.51	DRIED PLUM REV BONE	20063520018850	20070901-20110831	FF
AA521138	RSCH	USDA	USDA	10.206	\$7,135.68	CELLULOSE IN SORHUM	20073550418244	20070901-20110831	FF
AA522398	RSCH	USDA	USDA	10.206	\$25,666.56	MATERNAL DIETARY NUT	20083520018779	20080101-20111231	FF
AA522938	RSCH	USDA	USDA	10.206	\$59,353.64	MOMORDICA CHARANTIA	20083520018692	20071215-20111214	FF
AA523268	RSCH	USDA	USDA	10.206	\$57,570.76	MATERNAL DIETARY NUT	20083520018779	20080101-20111231	FF
AA526139	RSCH	USDA	USDA	10.206	\$43,889.81	RESPONSE IRON&OXYGEN	20083520004445	20080801-20110731	FF
AA528209	RSCH	USDA	USDA	10.206	\$41,025.66	BURN REGIMES RANGE	20093510105170	20081215-20121214	FF
AB511320	RSCH	USDA	MISU	10.206	-\$0.01	GENETIC MARKER DATA	20043560414580 pass thru MISU 614263A	20040715-20080714	PF
AB511980	RSCH	USDA	UCDV	10.206	-\$229.01	WHEAT APPLIED GENOMI	20065560616629 pass thru UCDV K01661808	20051201-20101130	PF
AB515250	RSCH	USDA	UCAL	10.206	\$57,250.56	VRN3 VERNALIZATION	20073530118188 pass thru UCAL 0600355801	20070901-20110831	PF
AB515360	RSCH	USDA	UARK	10.206	-\$187.50	R GENE MEDIATED APhi	20063560716612 pass thru UARK UAAES908620	20080101-20091130	PF
AB560500	RSCH	USDA	USDA	10.206	\$44,253.99	EVOL FIRE GRAZING	20063532017476	20060901-20100831	FF
AB561760	RSCH	USDA	USDA	10.206	\$1,925.50	VECTOR FEEDING BEHAV	20073530217769	20061201-20101130	FF
AB564960	RSCH	USDA	USDA	10.206	-\$7,540.72	MOLECULAR BIOCHEMICA	20073510018276	20070701-20100731	FF
AB564970	RSCH	USDA	USDA	10.206	\$70,467.19	MACROPORES IN PATHOG	20073510218242	20070901-20110831	FF
AB565910	RSCH	USDA	USDA	10.206	\$124,942.04	ABIOTIC STRESS TOLER	20073510018318	20070801-20110731	FF
AB565940	RSCH	USDA	USDA	10.206	\$125,750.62	INCR ACCESS CELLULOS	20073550418244	20070901-20110831	FF
AB565950	RSCH	USDA	USDA	10.206	\$33,676.60	INCR ACCESS CELLULOS	20073550418244	20070901-20110831	FF
AB566640	RSCH	USDA	USDA	10.206	\$74,905.41	ENHANCE DISEASE RES	20083520404544	20080901-20120831	FF
AB566760	RSCH	USDA	USDA	10.206	\$43,045.59	MICRO-RNA REGULATION	20093530205252	20090115-20120114	FF
AB566770	RSCH	USDA	USDA	10.206	\$23,656.64	BURN REGIMES RANGE	20093510105170	20081215-20121214	FF
AE548088	RSCH	USDA	USDA	10.206	\$66,464.63	CHARACT TICK PROTECT	20083530218813	20080201-20110131	FF
AE548459	RSCH	USDA	USDA	10.206	\$9,364.61	ENHANCE DISEASE RES	20083520404544	20080901-20120831	FF
AE548599	RSCH	USDA	USDA	10.206	\$30,358.92	BURNING REGINE RANGE	20093510105170	20081215-20121214	FF
AE548900	RSCH	USDA	USDA	10.206	\$52,054.91	MICRORNA BOVINE	20093550505855	20090901-20110831	FF
AB516290	RSCH	USDA	3CCF	10.212	\$6,283.76	FEED USE CATTLE INDU	20093361020279 pass thru 3CCF AB516290OSU	20090901-20110831	PF
AB516300	RSCH	USDA	3CCF	10.212	\$14,110.99	FEED USE CATTLE INDU	20093361020279 pass thru 3CCFAB516290OSU	20090901-20110831	PF
AB516310	RSCH	USDA	3CCF	10.212	\$32,537.89	FEED USE CATTLE INDU	20093361020279 pass thru 3CCF AB516290OSU	20090901-20110831	PF
AB515510	RSCH	USDA	UGA	10.215	-\$714.20	OK CROPPING SYSTEMS	20073864017925 pass thru UGA RD309097384	20080315-20100314	PF
AB515760	RSCH	USDA	UGA	10.215	-\$184.65	CONSERV CARABIDS	20073864017925 pass thru UGA RD309097468	20080901-20100831	PF
AB516070	RSCH	USDA	WVSU	10.216	\$4,194.64	SYNTENIC ANALYSIS	200703466 pass thru WVSU CR04550004	20090501-20100831	PF
AB516700	RSCH	USDA	LU	10.216	\$15,114.80	GOER GOAT SELECTION	20083881404741 pass thru LU L902079	20100801-20110831	SF
AB548280	RSCH	USDA	LU	10.216	\$1,032.57	SUBCLINICAL MASTITIS	20073881418474 pass thru LU NA	20071201-20100831	SF

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AA536811	RSCH	USDA	USDA	10.253	\$17,526.35	POSITIVE DEVIANCE PR	5950000070	20100916-20111231	FF
AB516260	RSCH	USDA	UNEB	10.303	\$1,597.78	SAFETY MICROWAV FOOD	20085111004340 pass thru UNEB 25622101640	20090228-20110731	PF
AB516750	RSCH	USDA	KSU	10.303	\$43,766.67	CTRL / MONITOR INSEC	20105110221660 pass thru KSU S11080	20100901-20130831	PF
AB566070	RSCH	USDA	TAMU	10.303	\$13,842.82	POST-HARVEST RICE MG	20075110118407 pass thru TAMU 570418	20070915-20110914	PF
AB567090	RSCH	USDA	USDA	10.303	\$241,869.49	FILTH FLY TRANSMISSI	20095111005856	20090901-20130831	FF
AB567100	RSCH	USDA	USDA	10.303	\$6,588.57	FILTH FLY TRANSMISSI	20095111005856	20090901-20130831	FF
AB567490	RSCH	USDA	USDA	10.303	\$155,655.35	IWHEAT-WEB BASED IPM	20105110121642	20100901-20140831	FF
AB567640	RSCH	USDA	USDA	10.303	\$3,925.66	IWHEAT-WEB BASED IPM	20105110121642	20100901-20140831	FF
AB516680	RSCH	USDA	GPCA	10.306	\$24,376.10	INCREASE CANOLA ACRE	20084530019588 pass thru GPCA 1003	20091001-20110331	PF
AB517020	RSCH	USDA	TRFD	10.309	\$42,154.90	PLANT GENETICS-WU	20105118121064 pass thru TRFD S110020	20100901-20110831	PF
AB517030	RSCH	USDA	TRFD	10.309	\$11,587.23	PLANT GENETIC-MARTIN	20105118121064 pass thru TRFD S110020	20100901-20110831	PF
AB517040	RSCH	USDA	TRFD	10.309	\$33,854.92	PLANT GENETIC-MOSS	20105118121064 pass thru TRFD S110020	20100901-20110831	PF
AB567670	RSCH	USDA	USDA	10.309	\$12,800.47	DEFINE RSCH / EXTENS	20105118121886	20100901-20110831	FF
AA538601	RSCH	USDA	UARK	10.310	\$565.81	BIOEN CROPS ON PESTS	20116700930141 pass thru UARK UAAES910840	20110301-20120229	PF
AB516470	RSCH	USDA	TTU	10.310	\$36,032.88	GROWTH PROMOTERS	20108511220573 pass thru TTU 21A29501	20100215-20130214	PF
AB516540	RSCH	USDA	KSU	10.310	\$62,260.59	EXPOST ANALYS MCOOL	20106540020847 pass thru KCU S11012	20100615-20120614	PF
AB517090	RSCH	USDA	UCAL	10.310	\$5,337.86	IMPROVING BARLEY WHE	20116800230029 pass thru UCAL 20101571822	20110201-20120131	PF
AB517180	RSCH	USDA	UARK	10.310	\$19,494.07	BIOENERGY CROP PESTS	20116700930141 pass thru UARK UAAES910840	20110301-20120229	PF
AB517210	RSCH	USDA	UFL	10.310	\$1,825.90	RSCH EDUC / EXTENSIO	20116800230185 pass thru UFL UF11098	20110301-20120228	PF
AB567170	RSCH	USDA	USDA	10.310	\$56,777.13	AGENT BASED MODELS	20106540020432	20100101-20111231	FF
AB567200	RSCH	USDA	USDA	10.310	\$150,050.13	RANGELAND HETEROGENE	20108510120457	20100101-20131231	FF
AB567220	RSCH	USDA	USDA	10.310	\$80,025.22	MPS AS DIAGNOSTIC	20108560520542	20100115-20130114	FF
AB567230	RSCH	USDA	USDA	10.310	\$42,382.46	ID BIOLOGICAL MECHAN	20106520620605	20100301-20120229	FF
AB567440	RSCH	USDA	USDA	10.310	\$37,329.75	MASS PARA SEQUENCING	20108560520542	20100115-20130114	FF
AB567690	RSCH	USDA	USDA	10.310	\$24,962.58	PLANT SOIL MICROBIAL	20116700930002	20110101-20111231	FF
AB567700	RSCH	USDA	USDA	10.310	\$1,227.82	NEUROECONOMICS FOOD	20116702330047	20110201-20130131	FF
AB567750	RSCH	USDA	VT	10.310	\$1,432.97	SWITCHGRASS RUST DIS	20116700930133 pass thru VT 42219019075	20110701-20120630	PF
AE548880	RSCH	USDA	USDA	10.310	\$118,454.19	M HAEM CHIMERIC PROT	20096511905733	20090901-20120831	FF
AB567110	RSCH	USDA	USDA	10.312	\$426,200.38	SUSTAIN FEEDSTOCK PR	20091000606070	20090901-20130831	FF
AB567120	RSCH	USDA	USDA	10.312	\$280,607.15	SUSTAIN FEEDSTOCK PR	20091000606070	20090901-20130831	FF
AB567130	RSCH	USDA	USDA	10.312	\$31,723.36	SUSTAIN FEEDSTOCK PR	20091000606070	20090901-20130831	FF
AB567630	RSCH	USDA	USDA	10.320	\$786.00	SUN GRANT-SOUTH CENT	20103850221836	20100901-20130831	FF
AB512670	RSCH	USDA	SS	10.457	\$3,610.37	CARCASS MERIT STEERS	051E08310206 pass thru SS NA	20061001-20100831	PF
AA529019	RSCH	USDA	AUB	10.500	-\$82.13	HEALTHY HOMES PROJ	20084854004313 pass thru AUB 09HHP374648	20090301-20100630	PF
AB516040	RSCH	USDA	TAES	10.500	\$1,745.55	PECAN PEST MGMT-IPM	2008059024 pass thru TAES 3701TAMUNCSU059	20080101-20111231	PF
AB516390	RSCH	USDA	USMF	10.601	\$20,722.17	DRY AGED TRAD	MAP122 pass thru USMF NA	20100101-20101231	PF
AA525599	RSCH	USDA	USDA	10.652	\$734.61	LEOPARD DARTER BUFF	08CS1108900003	20080722-20110215	FF
AA530640	RSCH	USDA	USFS	10.652	\$5,710.90	SURVEY SMALL NON-GAM	09CS11080900003	20090814-20110131	FF
AB560190	RSCH	USDA	USFS	10.652	\$422.58	INTROGRESSION BETW	SRS05CA11330126168	20050801-20100731	FF
AB560520	RSCH	USDA	USFS	10.652	\$7,772.51	SHORTLEAF PINE GROWT	SRS06CA11330124221	20060911-20110910	FF
AB566840	RSCH	USDA	USFS	10.652	\$8,350.16	SHORLEAF PINE GROWTH	SRS09CA11330124072	20090528-20120401	FF
AB567790	RSCH	USDA	USDA	10.777	\$2,629.30	EFFICACY MIX INERT		20110401-20131031	FF
AB515450	RSCH	USDA	UMAR	10.912	\$27,839.65	REMOVAL OF NUTRIENTS	Z521201 pass thru UMAR NRCS693A75116	20070924-20110923	PF
AB515710	RSCH	USDA	TROU	10.912	-\$485.54	ACID MINE DRAINAGE	NRCSFA2183 pass thru TROU NA	20080701-20110530	PF
AB515720	RSCH	USDA	NFWF	10.912	\$82,852.37	INTEGRATED PEST MGMT	20080116033 pass thru NFWF NA	20080901-20110831	PF
AB516560	RSCH	USDA	NC	10.912	\$26,970.83	SERICIA LESPEDEZA-FP	NRCS693A759169 pass thru NC NA	20091231-20130331	PF

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AB516570	RSCH	USDA	NC	10.912	\$2,080.36	SERICIA LESPEDEZA-CR	NRCS693A759169 pass thru NC NA	20091231-20130331	PF
AB549250	RSCH	USDA	OCC	10.912	\$15,879.45	DEVELOP HIGH QUAL CA	693A7510167 pass thru OCC NA	20100917-20130917	SF
AB567150	RSCH	USDA	USDA	10.960	-\$386.10	NIGERIA COMMODITY ST	5831480003	20091013-20100930	FF
AB567510	RSCH	USDA	USDA	10.962	\$20,101.05	INSECTICIDAL EFFECTS	5831480117	20100715-20131031	FF
AA526919	RSCH	USDA	NMB	10.XXX	\$14,602.99	MANGO BONE PAREMETER	NA pass thru NMB NA	20080901-20101231	PF
AA538791	RSCH	USDA	NMB	10.XXX	\$5,000.58	IMPR GLUCOSE RESPONS	NA	20110414-20130331	PF
AB512860	RSCH	USDA	SS	10.XXX	\$13,178.35	CATTLE HEALTH MONIT	06IE08310063P pass thru SS NA	20061001-20110831	PF
AB517160	RSCH	USDA	KLFD	10.XXX	\$2,035.82	RESIN-COATED CTRL RE	6962151010004 pass thru KLFD NA	20110315-20291231	PF
AB517190	RSCH	USDA	SS	10.XXX	\$10,822.37	INTEGRATED RISK MGMT	10IE53101004RFA6063 pass thru SS NA	20100901-20121231	PF
AB567520	RSCH	USDA	USDA	10.XXX	\$36,534.44	DISTURBANCE BASED DE	10CA11330124152	20100820-20111231	FF
Total Department of Agriculture					\$10,508,128.62				
DEPARTMENT OF DEFENSE									
AA519357	RSCH	DEFS	ONR	12.300	\$45,514.56	NANOSCALE MODELING	N000140710976	20070509-20110531	FF
AA527779	RSCH	DEFS	USAF	12.300	\$99,311.97	EXPL COGNITIVE REASN	FA87500920036	20081113-20111114	FF
AA529549	RSCH	DEFS	ONR	12.300	\$58,433.47	THZ MOLECULAR RECOGN	N00173092C007	20090615-20120614	FF
AA537491	RSCH	ONR	OU	12.300	\$8,519.78	BIOLOGICAL STABILTY	N000141010946 pass thru OU 201119	20100801-20130731	SF
AA531860	RSCH	DEFS	OKMD	12.401	\$49,178.23	SERICIA LESPEDEZA IN	W912L61021002 pass thru OKMD PO0259003304	20090920-20110630	SF
AA518697	RSCH	DEFS	USAR	12.420	\$10,727.63	PROSTATE IMAGING	W81XWH0710247	20070301-20110331	FF
AA536921	RSCH	DEFS	USAR	12.420	\$21,073.79	ZINC SPECIFIC TRANSR	W81XWH1010836	20100915-20130914	FF
AE547667	RSCH	DEFS	USAR	12.420	\$2,316.73	OPTICAL TOMOGRAPHY	W81XWH0710247	20070301-20110228	FF
AA514966	RSCH	DEFS	USAR	12.431	\$22,341.52	DECOMOP OF CW AGENTS	W911NF0610099	20060501-20110430	FF
AA525209	RSCH	DEFS	OU	12.431	\$48,351.00	DOMAIN PARTICLE FILT	W911NF0810293 pass thru OU 200908	20080701-20110630	SF
AA530190	RSCH	DEFS	USAR	12.431	\$20,523.15	MOBILE SENSOR NETWK	W911NF0910318	20090701-20100831	FF
AA532580	RSCH	DEFS	USAR	12.431	\$92,800.80	BATTLEFIELD SITUATIO	W911NF1010015	20091106-20121105	FF
AA537351	RSCH	USAR	UM	12.431	\$19,370.30	ADV POLYMER SYSTEMS	W911NF1010476 pass thru UM 0003054501	20100915-20120914	PF
AE548940	RSCH	DEFS	USAR	12.431	\$207,109.92	MUSCLE ADAPTATIONS	W911NF0910549	20091001-20120930	FF
AE549190	RSCH	DEFS	USAR	12.431	\$28,884.53	MUSCLE ADAPT-ADD ON	W911NF0910549	20091001-20120930	FF
AA525959	RSCH	DEFS	USAF	12.630	\$117,622.16	GRANULAR MATERIALS	FA95500810328	20080701-20110630	FF
AA525969	RSCH	ONR	SRHE	12.630	\$46,928.81	GRANULAR MATERIALS	FA95500810328 pass thru SRHE NA	20080701-20110630	SF
AA532140	RSCH	DEFS	USAF	12.800	\$30,204.58	ENERGY HARVESTING-	FA95501010010	20091015-20120314	FF
AA528149	RSCH	DEFS	NSA	12.901	\$7,014.48	ALGEBRAIC NUMBERS	H982300910038	20081223-20101222	FF
AA528219	RSCH	DEFS	NSA	12.901	\$4,373.63	CUSP FORMS REDUCTIVE	H982300910049	20090117-20110127	FF
AA533620	RSCH	DEFS	NSA	12.901	\$14,548.60	CATEORICAL STRUCTURE	H982301010190	20100218-20120218	FF
AA537701	RSCH	DEFS	NSA	12.901	\$11,546.02	AUTOMORPHIC FORMS	H982301110149	20101118-20111117	FF
AA531440	RSCH	DEFS	NSA	12.902	\$29,222.64	ANNEX 2 CAPACITY	H982300910377	20090828-20101127	FF
AA533690	RSCH	DEFS	DTRA	12.910	\$321,965.00	LUMINESCENCE MATERIA	HDTRA11010007	20100218-20130221	FF
AA533930	RSCH	DEFS	OU	12.910	\$74,467.45	INVEST NATURAL LIGHT	HR00111010056Z83100 pass thru OU 201038	20100607-20110606	SF
AA518017	RSCH	DEFS	UMN	12.XXX	-\$1,136.88	BIOAGENT THERMAL HIS	HDTRA1071006 pass thru UMN M5226648101	20061201-20091130	PF
AA526809	RSCH	USAF	ANAT	12.XXX	-\$209.78	ADVANCED MRO SBIR II	FA810307C0071 pass thru ANAT ANA07C007101	20080205-20100331	PF
AA526810	RSCH	DEFS	SI	12.XXX	\$11,152.73	DAC MGMT-ITLE(FY09)	GS07TOOBGD0039 pass thru SI S2LG7SC149	20081001-20100731	PF
AA526811	RSCH	DEFS	SI	12.XXX	\$28,427.85	DAC HELP DESK-ITLE	GS07TOOBGD0039 pass thru SI S2LG7SC149	20081001-20100731	PF
AA526814	RSCH	DEFS	SI	12.XXX	\$32,573.73	TASK 26-DAC ED ADVIS	GS07T00BGD0039 pass thru SI S2LG7SC149	20090801-20100731	PF
AA528459	RSCH	DEFS	NGEN	12.XXX	\$20,940.37	NEXTGEN AERONAUTICS	W319P4109C0080 pass thru NGEN 0818	20090213-20110331	PF
AA530110	RSCH	DEFS	TSI	12.XXX	\$118,001.30	LOW COST TRACE LEVEL	FA8501090035 pass thru TSI S34709OKSTATE	20090930-20110929	PF
AA530570	RSCH	ONR	UML	12.XXX	\$0.06	UAV PROPULSION SYST	NA pass thru UML UML7878D011	20090701-20091231	PF

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AA530910	RSCH	USAR	BAY	12.XXX	\$5,605.07	TNT BOUND RES-YR 2	W912HZ090260 pass thru BAY 03275EY01	20090701-20100630	PF
AA531360	RSCH	DEFS	SERC	12.XXX	\$104,020.38	SERCO-TASK ONE-BUS	OPM070200008 pass thru SERC S2LG9SC396	20090819-20101127	PF
AA531361	RSCH	DEFS	SERC	12.XXX	\$338,686.59	SERCO-TASK ONE-OY2	OPM070200008 pass thru SERC S2LG9SC396	20100930-20110915	PF
AA533680	RSCH	DEFS	SES	12.XXX	\$134,590.61	PHOTO SWITCHED THZ	FA945109C0007 pass thru SES FA94510007OS	20100401-20110930	PF
AA534500	RSCH	DEFS	TSI	12.XXX	\$39,166.01	PLASMONIC NANOSTRUCT	FA955010C0074TSIJOBY357 pass thru TSI S3	20100501-20291231	PF
AA534760	RSCH	DEFS	SRAC	12.XXX	\$69,115.80	BUILDING INDICATORS	FA865009D6939 pass thru SRAC S280000164	20100601-20120531	PF
AA535090	RSCH	DEFS	ACEN	12.XXX	\$9,610.97	USACE DZIALOWSKI	NA pass thru ACEN NA	20100701-20110630	FF
AA535320	RSCH	DEFS	FST	12.XXX	\$1,547.48	BALLISTIC SHOOT PACK	NA pass thru FST NA	20100401-20100831	PF
AA535521	RSCH	DEFS	ANDO	12.XXX	\$109,467.75	STTR PHASE II	N6833510C0020 pass thru ANDO ACS10CN08T00	20100530-20111129	PF
AA535711	RSCH	DEFS	SERC	12.XXX	\$25,801.28	SERCO-TASK 6 OSU MGM	GS07R00BGD0039 pass thru SERC S2LG7SC149	20100801-20110731	PF
AA535712	RSCH	DEFS	SERC	12.XXX	\$55,243.38	SERCO-TASK 7 HELP DK	GS07T00BGD0039 pass thru SERC S2LG7SC149	20100801-20110731	PF
AA535713	RSCH	DEFS	SERC	12.XXX	\$197,083.75	SERCO-TASK 26-INSTR	GS07T00BGD0039 pass thru SERC S2LG7SC149	20100801-20110731	PF
AA536021	RSCH	DEFS	UML	12.XXX	\$47,596.18	ANALYSIS COXIELLAE	NA pass thru UML UMLSDII20101	20100701-20110501	PF
AA536541	RSCH	USAF	DII	12.XXX	\$51,938.13	SBIR PHASE II-PERCH	FA865110C0137 pass thru DII EN10RS15301	20100901-20110831	PF
AA539441	RSCH	DEFS	UML	12.XXX	\$36,477.02	ULYSSES-QUIET AIRCRT	N6523607D7878D028 pass thru UML NA	20110103-20110923	PF
AA539621	RSCH	USAR	UML	12.XXX	\$16,989.74	GROWTH METHOD DEV	NA pass thru UML PR7742011PSCB	20110601-20111231	PF
AB515670	RSCH	USAR	KSU	12.XXX	\$36,074.69	CONT WIRELESS MONIT	W91ZLK08C0009 pass thru KSU S09006	20080630-20110629	PF
AB564950	RSCH	DEFS	USAR	12.XXX	-\$860.52	AREA VI CHLORIDE CTR	W912BV07P0223	20070709-20090930	FF
AB566780	RSCH	DEFS	ACEN	12.XXX	\$99,884.43	GIS MAPPING - ECONOM	W912BV09P0019	20090105-20110704	FF
AB567730	RSCH	DEFS	DEFS	12.XXX	\$10,572.68	CARBON FOOTPRINT PRE	W912HQ11C0032	20110301-20150131	FF
AE548970	RSCH	ARPA	UC	12.XXX	\$758,173.59	COMBIN DRUG SCREEN	N6600110C2134 pass thru UC FY10360003	20100331-20110531	PF
AE549341	RSCH	DEFS	UML	12.XXX	\$61,857.00	BIO DECONTAMIN HTH	NA pass thru UML UMLSD1120102	20100701-20110501	PF
AE549671	RSCH	DEFS	K2SS	12.XXX	\$1,632.57	IDD2.0		20110601-20120531	PF
Total Department of Defense					\$3,812,374.71				
DEPARTMENT OF INTERIOR									
AB517140	RSCH	USDI	USDI	15.232	\$6,518.51	GRT PLAINS/MDW GRA	L11AC20055	20110315-20111231	FF
AB567570	RSCH	UFWS	ODWC	15.608	\$20,351.42	INVASION OK RESERVOI	N2R1 pass thru ODWC 3209004233	20100801-20110731	SF
AA532200	RSCH	USDI	UFWS	15.614	\$2,410.26	HUMAN DISTURBANCE	201819J610	20090901-20111215	FF
AB565890	RSCH	USDI	UFWS	15.614	\$8.86	EXOTIC SALT CEDAR	DCN201817J850	20070815-20100731	FF
AB566650	RSCH	USDI	UFWS	15.614	\$1,988.75	REVISION FWS BIOL	20181J848	20080808-20120730	FF
AB566710	RSCH	USDI	UFWS	15.614	\$84.79	MIGRATING ATERFOWL	201818J846	20080902-20110901	FF
AB566980	RSCH	USDI	UFWS	15.614	\$61,543.00	PYRIC-HERBIVORY	20181AJ600	20100115-20120531	FF
AB566870	RSCH	USDI	UFWS	15.632	\$3,391.34	US FISH WILD LIF	601819J309	20090707-20140731	FF
AA529299	RSCH	USDI	ODWC	15.634	-\$2.15	FRESHWATER TURTLES	T511	20090506-20100430	SF
AA534000	RSCH	UFWS	ODWC	15.634	\$19,304.54	FRESHWATER TURTLES	T511 pass thru ODWC 3209003668	20090506-20110430	SF
AA534010	RSCH	UFWS	ODWC	15.634	\$6,717.02	TURTLES EASTERN OK	T511 pass thru ODWC 3209003672	20100506-20111130	SF
AA539071	RSCH	UFWS	ODWC	15.634	\$10,739.87	FRESHWATER TURTLES	NA pass thru NGPC T511	20110501-20120430	SF
AB515980	RSCH	UFWS	NGPC	15.634	\$58,753.39	PATCH BURN GRAZING	NA pass thru NGPC NA	20090209-20120630	PF
AB548190	RSCH	UFWS	ODWC	15.634	-\$1.55	MIGRANT SHOREBIRDS	T37P1 pass thru ODWC 3209001814	20080701-20090630	SF
AB549070	RSCH	UFWS	ODWC	15.634	\$20,697.50	SPECIES LEE CREEK	T53R1 pass thru ODWC 3209004126	20100701-20110630	SF
AB549440	RSCH	UFWS	ODWC	15.634	\$3,167.79	FLOW ALT TO CRAYFISH	NA pass thru ODWC T60R1	20110601-20121231	SF
AB549560	RSCH	UFWS	ODWC	15.634	\$165.12	HYDROLOGIC ALT SPEC	T53R1	20110701-20120630	SF
AB549590	RSCH	UFWS	ODWC	15.634	\$302.72	MULT SPITIAL SCALE	T57R1FY12	20110701-20120630	SF
AB567680	RSCH	UFWS	ISU	15.634	\$6,084.38	VEGETATION RESPONSE	CRDR80010KREE110050 pass thru ISU 473403	20100801-20130731	PF
AA532820	RSCH	USDI	PLYA	15.637	\$263.79	PLAYA LAKES JOINT V	20181AJ802 pass thru PLYA NA	20090203-20291231	PF

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AB566850	RSCH	USDI	UFWS	15.642	-\$69.00	US FISH COST SHARE	615209J002	20090603-20100602	FF
AB567320	RSCH	USDI	UFWS	15.642	\$39,030.09	USFW COSTSHARE 2010	61520AJ001	20100315-20120331	FF
AA514296	RSCH	USDI	USGS	15.805	\$39,140.37	FY2006 OK WATER RESO	G06AP0004100012000	20060301-20110228	FF
AA537221	RSCH	USDI	USGS	15.805	\$4,184.34	SCALE DEP PHOSPHORUS	G10AP0013700012000	20100901-20120831	FF
AA538761	RSCH	USDI	USGS	15.805	\$3,595.38	WATER RSCH-	G11AP20100	20110301-20120229	FF
AB566810	RSCH	USDI	USGS	15.805	-\$3,033.36	STREAM DEPLETION-FED	06HQGR0114	20090301-20100815	FF
AB566820	RSCH	USDI	USGS	15.805	\$21,175.30	ALT WATER CONSERVAT	G06AP000410022000	20090301-20101201	FF
AB567040	RSCH	USDI	USGS	15.805	\$82,691.27	EASTERN REDCEDER ENC	G09AP0014600012000	20090901-20120831	FF
AB567250	RSCH	USDI	USGS	15.805	\$25,000.00	WATER CONSERVATION	G06AP0004100012000	20100301-20110228	FF
AB567260	RSCH	USDI	USGS	15.805	\$17,637.30	DROUGHT MONITORING	G06AP0004100012000	20100301-20110228	FF
AB567540	RSCH	USDI	USGS	15.805	\$29,527.19	SCALE DEP PHOSPHORUS	G10AP0013700012000	20100901-20120831	FF
AB567550	RSCH	USDI	USGS	15.805	\$3,878.19	SCALE DEP PHOSPHORUS	G10AP0013700012000	20100901-20120831	FF
AB569490	RSCH	USDI	USGS	15.805	\$7,816.48	VIAB RAINFALL HARVES	G11AP20100	20110301-20120229	FF
AB567140	RSCH	USDI	USGS	15.808	\$819.98	PRECIP COLLECT FY10	NA pass thru USGS NA	20091001-20100930	FF
AB567620	RSCH	USDI	USGS	15.808	\$2,000.00	PREC COLLECT FY2011	NA pass thru USGS NA	20101001-20110930	FF
AA520708	RSCH	USDI	USGS	15.812	\$122,652.05	INFLUENCE OF USDA PM	G03AC000340001RV	20070601-20110930	FF
AA525178	RSCH	USDI	USGS	15.812	\$14,268.85	PESTICIDE DEPOSITION	G03AC000350001RU00	20080630-20100930	FF
AB561790	RSCH	USDI	USGS	15.812	-\$30.84	CONSERVATION GENETIC	143403HQRU1554RW034	20070226-20090930	FF
AB566800	RSCH	USDI	USGS	15.812	\$33,195.25	GENOMIC SIGNATURE RE	G09AC000960001XF00	20090512-20111130	FF
AB566890	RSCH	USDI	USGS	15.812	\$11,451.70	PADDLEFISH RSH OKLAH	G09AC0035800010200	20090901-20101231	FF
AB567470	RSCH	USDI	USGS	15.812	\$15,146.50	SHOAL BASS RESTORAT	G10AC005740001E700	20100809-20111231	FF
AA530900	RSCH	USDI	OHS	15.904	\$10,678.13	THEMATIC SURVEY HIST	400921842 pass thru OHS 09402	20090930-20100929	SF
AA531880	RSCH	USDI	OHS	15.904	\$7,257.91	OLI DATABASE FY10	400921842 pass thru OHS 09804	20090930-20100929	SF
AA536841	RSCH	USDI	OHS	15.904	\$56,953.58	OLI DATABASE FY2011	NA pass thru OHS 10804	20100930-20110929	SF
AA537101	RSCH	USDI	OHS	15.904	\$15,431.39	THEMATIC SURVEY BARN	401021943 pass thru OHS 10402	20100930-20110929	SF
AA527979	RSCH	USDI	OHS	15.984	\$3,868.84	OLI ENHANCEMENT PROJ	4008AP4128 pass thru OHS 08805	20090101-20100930	SF
AA522098	RSCH	USDI	NANO	15.XXX	\$0.03	ULTRA LTWGT COOLING	NBCHC060012 pass thru NANO NA	20070901-20081114	PF
AA528119	RSCH	USDI	TPWD	15.XXX	\$16,052.52	GENETIC STATUS SAN	NA pass thru TPWD 199928	20081217-20110930	PF
AB549320	RSCH	UFWS	ODWC	15.XXX	\$22,403.18	HABITAT USE-MOVEMN	F84R1 pass thru ODWC NA	20110201-20110630	SF
Total Department of Interior					\$825,211.97				
DEPARTMENT OF JUSTICE									
AA522758	RSCH	USDJ	NCSU	16.540	\$2,401.64	FATHERS COUNT PROJ	2007MUFX0003 pass thru NCSU 2008043302	20080101-20111231	PF
AA537311	RSCH	USDJ	USDJ	16.560	\$90,707.29	IMPROV INVESTIG LEAD	2010DNBXXK217	20101001-20120930	FF
AG501180	RSCH	USDJ	USDJ	16.560	\$36,243.09	WMD LAB REC	2009DNBXXK192	20100101-20110630	FF
AG512060	RSCH	USDJ	ALAB	16.560	\$17,242.69	RCR ASSAY RESEARCH	2009D1BXXK206 pass thru ALAB SC11354	20110101-20111231	PF
AA533380	RSCH	USDJ	USDJ	16.753	\$472,554.59	CTR TELECOMMUNICATIO	2010D6BX0002	20091001-20110930	FF
AA534620	RSCH	USDJ	USDJ	16.753	\$8,683.10	OVERHEAD OF MEMORY	2010D6BX0002	20100501-20100930	FF
AA534630	RSCH	USDJ	USDJ	16.753	\$20,933.97	VIDEO TRANSMISSION	2010D6BX0002	20100501-20100930	FF
AA534640	RSCH	USDJ	USDJ	16.753	\$8,481.24	VISUALLY OPTIMAL DIG	2010D6BX0002	20100501-20100930	FF
AA534650	RSCH	USDJ	USDJ	16.753	\$13,042.23	PHYSICAL LAYER AUTHE	2010D6BX0002	20100501-20100930	FF
Total Department of Justice					\$670,289.84				
DEPARTMENT OF TRANSPORTATION									
AA515617	RSCH	USDT	OU	20.000	\$20,683.06	IMPROVING PARA-TRANS	OK037008 pass thru OU 200701	20060616-20100930	SF
AA515857	RSCH	USDT	OU	20.000	\$93.72	ON-BOARD SURVEY MAN	OK037008 pass thru OU 200705	20060616-20100831	SF

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AA515867	RSCH	USDT	OU	20.000	\$8,904.12	ON-BOARD SURVY MANUL	FTAOK037008 pass thru OU 200705	20060616-20100831	SF
AA515887	RSCH	USDT	OU	20.000	\$13,643.88	SAFETY PERF MEASURE	OK037008 pass thru OU 200706	20060616-20100930	SF
AA515747	RSCH	USDT	UFHA	20.200	\$6,768.00	MOTORCYCLE CRASH STU	DTFH6106H00034	20060901-20150331	FF
AA519077	RSCH	USDT	UFHA	20.200	\$72,161.43	PRECAST CONCRETE PAV	DTFH6107H00006	20070418-20110331	FF
AA531720	RSCH	USDT	ODOT	20.200	\$1,007.97	PERFORM OF UTW IN OK	FHANA pass thru ODOT ITEM2222PIECE0194654	20091001-20101130	SF
AA531730	RSCH	USDT	ODOT	20.200	\$4,921.06	DEVEL MEPDG YR 2	SPRY001048RS pass thru ODOT 22080194654	20091001-20100930	SF
AA531740	RSCH	USDT	ODOT	20.200	\$37,504.92	FLEX PAVEMENT YR 2	SSPRY001048RS pass thru ODOT 22090194654	20091001-20101231	SF
AA533150	RSCH	USDT	ODOT	20.200	\$468.87	SHEAR STRENGTH-PH 1	SPRY001048RS pass thru ODOT 22250194654	20091001-20100930	SF
AA536081	RSCH	USDT	ODOT	20.200	\$62,267.01	MEPDG RIGID PAVEMENT	SPRY001048RS pass thru ODOT 2208194656	20101001-20110930	SF
AA537021	RSCH	USDT	ISUS	20.200	\$35,732.63	CONCRETE PAVE MIX	DTFH6106H00011WP25 pass thru ISUS 4361717	20100902-20120725	PF
AA538211	RSCH	USDT	OU	20.514	\$26,616.85	SAFETY CULTURE US TR	FTAOK2670701 pass thru OU 201141	20110101-20120701	SF
AA522418	RSCH	USDT	UFHA	20.701	\$1,124,747.19	UTC-OU SUBC ADMIN AC	DTRT06G0016	20050810-20120930	FF
AA522428	RSCH	USDT	UFHA	20.701	\$131,069.35	UTC-LU SUB ADMIN ACC	DTRT06G0016	20050810-20120930	FF
AA522438	RSCH	USDT	UFHA	20.701	\$424,369.23	UTC-CENTER DIRECTOR	DTRT06G0016	20050810-20120930	FF
AA524748	RSCH	USDT	UFHA	20.701	\$61,070.96	WIRELESS SENSORS	DTRT06G0016	20080601-20110531	FF
AA524848	RSCH	USDT	UFHA	20.701	\$1,892.10	PRECAST BRIDGE DECK	DTRT06G0016	20080601-20100731	FF
AA524858	RSCH	USDT	UFHA	20.701	\$72,863.57	TRANSP INFRASTRUCTUR	DTRT06G0016	20080801-20110930	FF
AA524868	RSCH	USDT	UFHA	20.701	-\$9.62	EVAL OF CONSTRUCTION	DTRT06G0016	20080801-20120930	FF
AA524878	RSCH	USDT	UFHA	20.701	\$39,318.00	IMPROV SYS PHASE III	DTRT06G0016	20080801-20100930	FF
AA524978	RSCH	USDT	UFHA	20.701	\$36,198.34	PASSIVE WIRELESS COR	DTRT06G0016	20080601-20110531	FF
AA525709	RSCH	USDT	UFHA	20.701	\$65,653.34	TRANSP INFRA-OU SUB	DTRT06G0016	20080801-20110930	FF
AA525719	RSCH	USDT	UFHA	20.701	\$25,150.26	TRANSP INFRA-GIT SUB	DTRT06G0016	20080801-20100930	FF
AA529719	RSCH	USDT	UFHA	20.701	\$51,057.53	DEVELOP ROBUST FIELD	DTRT06G0016	20090601-20120531	FF
AA529889	RSCH	USDT	UFHA	20.701	\$39,791.80	MICROBIAL DETERIORAT	DTRT06G0016	20090601-20120531	FF
AA530049	RSCH	USDT	UFHA	20.701	\$132,826.01	TRANSP RESOURCE ALLO	DTRT06G0016	20090701-20110630	FF
AA530059	RSCH	USDT	UFHA	20.701	\$115,987.61	SHM GUIDEBOOK	DTRT06G0016	20090701-20120630	FF
AA530069	RSCH	USDT	UFHA	20.701	\$11,285.19	SHM GUIDEBOOK	DTRT06G0016	20090701-20120630	FF
AA530079	RSCH	USDT	UFHA	20.701	\$52,436.90	ROBUST FIELD TECHNIQ	DTRT06G0016	20090601-20120531	FF
AA530089	RSCH	USDT	UFHA	20.701	\$52,643.68	OKCARS-OK COLLISION	DTRT06G0016	20090701-20110630	FF
AA530090	RSCH	USDT	UFHA	20.701	\$45,874.85	MICROBIAL DETERIORAT	DTRT06G0016	20090601-20110731	FF
AA530420	RSCH	USDT	UFHA	20.701	\$27,028.61	RECYCLED CARPET MAT	DTRT06G0016	20090801-20120531	FF
AA530430	RSCH	USDT	UFHA	20.701	\$22,231.29	RECYCLED CARPET MAT	DTRT06G0016	20090801-20120531	FF
AA530440	RSCH	USDT	UFHA	20.701	\$28,430.49	RECYCLED CARPET MAT	DTRT06G0016	20090801-20120531	FF
AA533060	RSCH	USDT	UFHA	20.701	\$83,848.45	INPUTS MEPDG RIGID	DTRT06G0016	20100101-20120229	FF
AA533070	RSCH	USDT	UFHA	20.701	\$70,391.64	INNOVATIVE PREDICTIO	DTRT06G0016	20100101-20120229	FF
AA533090	RSCH	USDT	UFHA	20.701	\$64,592.78	INNOVATIVE PREDICTIO	DTRT06G0016	20100101-20120229	FF
AA533100	RSCH	USDT	UFHA	20.701	\$103,998.30	VMA PAVEMENTS OKLA	DTRT06G0016	20100401-20120531	FF
AA533110	RSCH	USDT	UFHA	20.701	\$51,875.04	EST ENG COST HIGHWAY	DTRT06G0016	20100401-20120531	FF
AA533120	RSCH	USDT	UFHA	20.701	\$41,164.23	ALT BIDDING-LCCA	DTRT06G0016	20100401-20120531	FF
AA533130	RSCH	USDT	UFHA	20.701	\$46,418.82	EDUC FOR EVALUATING	DTRT06G0016	20100101-20111231	FF
AA533340	RSCH	USDT	UFHA	20.701	\$28,853.89	VMA PAVEMENTS-SUB OU	DTRT06G0016	20100401-20120531	FF
AA535130	RSCH	USDT	UFHA	20.701	\$90,598.59	BB CULVERTS-PHASE II	DTRT06G0016	20100601-20110731	FF
AA535821	RSCH	USDT	UFHA	20.701	\$31,305.92	BRIDGE DECK CRACK	DTRT06G0016	20100801-20110731	FF
AA535831	RSCH	USDT	UFHA	20.701	\$20,800.40	BRIDGE DECK CRACK	DTRT06G0016	20100801-20110731	FF
AA535841	RSCH	USDT	UFHA	20.701	\$31,594.45	LASER OTC PROJECT	DTRT06G0016	20100701-20110630	FF
AA535981	RSCH	USDT	UFHA	20.701	\$30,954.77	BRIDGE DECK INSPECT	DTRT06G0016	20100801-20110731	FF

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AA536031	RSCH	USDT	UFHA	20.701	\$1,740.01	STRUTURAL MATERIALS	DTRT06G0016	20090801-20110228	FF
AA536041	RSCH	USDT	UFHA	20.701	\$27,316.21	STRUTURAL MATERIALS	DTRT06G0016	20090801-20110228	FF
AA536451	RSCH	USDT	UFHA	20.701	\$174,391.13	LIDAR LASER SCANNER	DTRT06G0016	20100901-20111031	FF
AA536471	RSCH	USDT	UFHA	20.701	\$353,786.50	NOVEL MICROANALYS EQ	DTRT06G0016 pass thru UFHA OTCES10206	20100901-20111031	FF
AA537331	RSCH	USDT	UFHA	20.701	\$8,703.92	SUPP ASR AGGREGATE	DTRT06G0016	20100701-20110630	FF
AA537341	RSCH	USDT	UFHA	20.701	\$50,595.82	SUPRES ASR AGGREGATE	DTRT06G0016	20100701-20110630	FF
AA537761	RSCH	USDT	OU	20.701	\$44,523.00	ASPHALT RSCH / EDUC	DTRT06G0016 pass thru OU 201128	20110101-20120229	SF
AB566560	RSCH	USDT	UFHA	20.701	\$19,534.68	DECISION SUPPORT SYS	DTRT06G0016	20080801-20110930	FF
AA511386	RSCH	USDT	OU	20.760	\$30,261.89	LIGHT RAIL TRANSIT	FTANAPTAG05OK267007 pass thru OU 200615	20050815-20101231	SF
AA528529	RSCH	USDT	USDT	20.761	\$16,834.06	DEVEL ENRICH CULTURE	DTOS5907G00053	20090301-20100831	FF
AB515310	RSCH	USDT	TAMU	20.761	\$15,226.69	EVAL SWEET SORGHUM	DTOS5907G00053 pass thru TAMU 570434	20070701-20101231	PF
AB515320	RSCH	USDT	TAMU	20.761	\$2,355.46	SWEET SORGHUM HYBIRD	DTOS5907G00053 pass thru TAMU 570432	20070701-20101231	PF
AB516350	RSCH	USDT	CSU	20.761	\$13,703.09	EXPAND PROD AREA ALT	NA pass thru CSU G51051	20090701-20110630	PF
AB516380	RSCH	USDT	KSU	20.761	\$5,912.32	FARMERS WILLINGNESS	DTOS5907G00053 pass thru KSU S10055	20090701-20110630	PF
AB561770	RSCH	USDT	USDT	20.761	\$372,396.02	BIOBASED TRANSP RSCH	DTOS5907G00053	20070101-20151231	FF
AB565920	RSCH	USDT	USDT	20.761	\$8,109.39	SWITCHGRASS CULTIVAR	DTOS5907G00053	20070701-20110630	FF
AB565990	RSCH	USDT	USDT	20.761	\$0.50	EFFECTS SYNGAS SOURC	DTOS5907600053	20070701-20100630	FF
AB566090	RSCH	USDT	USDT	20.761	\$1,197,402.12	BIOBASED TRANSP RSCH	DTOS5907G00053MOD0001	20070101-20151231	FF
AB566380	RSCH	USDT	USDT	20.761	\$72,200.33	SYNGAS SOURCES ETHAN	DTOS5907600053	20070701-20111231	FF
AB567160	RSCH	USDT	USDT	20.761	\$95,834.47	SYNGAS FERMENTATION	DTOS5907G00053	20091201-20121130	FF
AB567180	RSCH	USDT	USDT	20.761	\$5,270.30	CELLULASE IMMOBILIZ	DTOS5907600053	20091201-20111130	FF
AB567190	RSCH	USDT	USDT	20.761	\$19,851.56	BIOETHANOL PRODUCTIO	DTOS5907600053	20091201-20121130	FF
AA522728	RSCH	USDT	ODOT	20.931	\$288,608.77	ODOT CENTER DIRECTOR	DTRT06G0016 pass thru ODOT NA	20050810-20110930	SF
AA531710	RSCH	USDT	ODOT	20.XXX	\$79,132.08	QC/QA HMA AND WMA	NA pass thru ODOT ITEM2218PIECE019654	20091001-20100930	SF
AA536091	RSCH	USDT	ODOT	20.XXX	\$21,774.03	QC/QA HMA-WMA	FHA pass thru ODOT ITEM2218PIECE0194656	20101001-20110930	SF
AA537931	RSCH	USDT	ODOT	20.XXX	\$22,838.96	FREIGHT RAILLINE SHW	FHANA pass thru ODOT ITEM1906PIECE0194655	20110201-20130131	SF
Total Department of Transportation					\$6,497,390.79				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
AA521778	RSCH	NASA	OU	43.XXX	\$220,381.32	TISSUES EQUIV DETECT	NNX07AT66A pass thru OU 200811	20070915-20110914	SF
AA527209	RSCH	NASA	NASA	43.XXX	\$39,116.20	TERRESTRIAL PRIMARY	NNX08BA15G	20080901-20110831	FF
AA530399	RSCH	NASA	AES	43.XXX	\$80,936.08	INTEGR COMPUTATIONAL	NNX09CB62C pass thru AES NA	20090701-20110630	PF
AA530620	RSCH	NASA	OU	43.XXX	\$47,958.12	NEXT GEN COMPOSITE	NNX09AP68A pass thru OU 201012	20091001-20120930	SF
AA531380	RSCH	NASA	NASA	43.XXX	\$315,597.77	ODIN OPTICAL DATING	NNX09AN28G	20090622-20111221	FF
AA531600	RSCH	NASA	OU	43.XXX	\$43,536.73	OK NASA EPSCOR-YR 1	NNX09AP68A pass thru OU 201012	20091001-20100930	SF
AA531610	RSCH	NASA	OU	43.XXX	\$6,316.24	OK NASA EPSCOR-YR 1	NNX09AP68A pass thru OU 201012	20091001-20100930	SF
AA531620	RSCH	NASA	OU	43.XXX	\$130,117.45	OK NASA EPSCOR-YR 2	NNX09AP68A pass thru OU 201012	20101001-20110930	SF
AA531630	RSCH	NASA	OU	43.XXX	\$420.85	OK NASA EPSCOR-YR 2	NNX09AP68A pass thru OU 201012	20101001-20110930	SF
AA531660	RSCH	NASA	OU	43.XXX	\$25,714.13	NEXT GENERATION	NNX09AP68A pass thru OU 201023	20091001-20110930	SF
AA533520	RSCH	NASA	NGEN	43.XXX	\$7,423.70	NEXTGEN IGLOO	NNX10CF08P pass thru NGEN PO1001	20100212-20100722	PF
AA534380	RSCH	NASA	MISU	43.XXX	\$8,528.45	CHINA'S URBANIZATION	NNX09AI32G pass thru MISU 612789OSU	20090421-20120420	PF
AA535871	RSCH	NASA	NIA	43.XXX	\$25,715.48	QUIET ELECTRIC PROPU	NNL08AA00B pass thru NIA T106200OSU	20100419-20100930	PF
AA536551	RSCH	NASA	NSGF	43.XXX	\$25,574.54	X-HAB-TEEPEE	NNX10AJ76A pass thru NSGF 2010ESMDXHAB03	20100901-20110831	PF
AA537821	RSCH	NASA	QINE	43.XXX	\$34,657.68	SPACE POWER FACILITY	NNC06BA07B pass thru QINE P10001619	20101216-20110731	PF
Total National Aeronautics and Space Administration					\$1,011,994.74				

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NATIONAL ENDOWMENT FOR THE HUMANITIES									
AA533670	RSCH	NEH	OKHC	45.129	\$351.37	ROLLER DERBY GEOGR	SO5038310NEH0914 pass thru OKHC Y10013	20100301-20101015	PF
AA538231	RSCH	NEH	OKHC	45.129	\$500.00	QUEER DESIGNS-BRUCE	505038310 pass thru OKHC Y11024	20110301-20111015	PF
AA538241	RSCH	NEH	OKHC	45.129	\$500.00	NTN ORPHANED THEM	S0S038310 pass thru OKHC Y11019	20110301-20111015	PF
AA535761	RSCH	NEA	OAC	45.XXX	\$1,948.86	GARDINER ART EXHIBIT	FY20119271569	20100701-20110630	SF
Total National Endowment for the Humanities					\$3,300.23				
NATIONAL SCIENCE FOUNDATION									
AA510726	RSCH	NSF	OU	47.041	-\$266.45	MECHANICS OF EAR	CMS0510563 pass thru OU 2005-39	20050801-20080731	SF
AA511446	RSCH	NSF	NSF	47.041	\$3,704.54	ATOMIC PLANE ELECTRI	DMI0521989	20050901-20110831	FF
AA511486	RSCH	NSF	NSF	47.041	\$103,324.38	SENSORS: SYNTHESIS	DMI0529085	20051001-20110930	FF
AA513546	RSCH	NSF	NSF	47.041	-\$3,682.76	CAREER-PTCIPANT CSTS	DMI0448702	20050201-20110131	FF
AA515156	RSCH	NSF	NSF	47.041	\$784.56	WHISPERING GALLERY	ECS0601362	20060601-20100531	FF
AA517777	RSCH	NSF	SUNY	47.041	-\$0.03	FIBER MAX INTERPHASE	CMS0626025 pass thru SUNY 4092810581422	20060901-20100831	PF
AA517857	RSCH	NSF	NIJIT	47.041	\$5,288.81	IMPROV RESPNSE EVENT	CMS0624257 pass thru NIJIT 990786	20060915-20100831	PF
AA519448	RSCH	NSF	NSF	47.041	\$28,942.16	WIRELESS SENSING	CMMI0700680	20070701-20120630	FF
AA520438	RSCH	NSF	NSF	47.041	\$3,247.45	SUPPLEMENT AA5-72902	IIP0214416	20070601-20100831	FF
AA520448	RSCH	NSF	NSF	47.041	\$46,260.36	COLLABORATIVE:CELDI	IIP0732516	20070801-20110731	FF
AA520458	RSCH	NSF	NSF	47.041	-\$2.03	TIE RESEARCH PROGRM	IIP0733144	20070801-20100731	FF
AA520478	RSCH	NSF	NSF	47.041	\$102,857.90	GOALI:REAL-TIME PER	CMMI0729552	20070801-20110731	FF
AA521148	RSCH	NSF	NSF	47.041	\$46,799.92	TERAHERTZ RESPONSE	ECCS0725764	20070901-20110831	FF
AA521158	RSCH	NSF	NSF	47.041	\$56,851.36	TERAHERTZ RESP-ENG	ECCS0725764	20070901-20110831	FF
AA521178	RSCH	NSF	NSF	47.041	\$97,964.55	EXP-SA METAL OXIDE	ECCS0731208	20070901-20110831	FF
AA521348	RSCH	NSF	SUNY	47.041	\$1,500.00	AA-5-17777 IREE SUPP	CMS0626025 pass thru SUNY 4092810581422	20060901-20100831	PF
AA523968	RSCH	NSF	NSF	47.041	\$44,786.00	SINGLE MOLECULE SERS	CBET0756791	20080601-20120531	FF
AA523978	RSCH	NSF	NSF	47.041	\$237.74	SNGLE MOLECULE PARTC	CBET0756791	20080601-20120531	FF
AA524568	RSCH	NSF	NSF	47.041	\$8,072.50	WIRELESS SENSING-REU	CMMI0700680	20070701-20120630	FF
AA525799	RSCH	NSF	NSF	47.041	\$121.39	THZ APPL CENTER PLAN	IIP0832304	20080801-20100731	FF
AA526319	RSCH	NSF	NSF	47.041	\$25,829.08	SAFE COORD MULTIPLE	CMMI0825937	20080901-20110831	FF
AA526329	RSCH	NSF	NSF	47.041	-\$0.20	CELDI RENEWAL	IIP0732516	20080701-20100731	FF
AA528089	RSCH	NSF	NSF	47.041	\$19,452.95	CELDI RENEW-RET SUPP	IIP0732516	20081218-20110731	FF
AA528269	RSCH	NSF	NSF	47.041	\$36,271.27	TERMS-TRANS ENG RSCH	EEC0808740	20090215-20120131	FF
AA528279	RSCH	NSF	NSF	47.041	\$105,005.04	TERMS-TRANS ENG RSCH	EEC0808740	20090215-20120131	FF
AA528309	RSCH	NSF	NSF	47.041	-\$380.13	TERMS-TRANS ENG RSCH	EEC0808740	20090215-20120131	FF
AA528429	RSCH	NSF	NSF	47.041	\$12,376.45	TERMS	EEC0808740	20090215-20120131	FF
AA529569	RSCH	NSF	NSF	47.041	\$21,840.02	RSCH EXPERIENCE MAN	EEC0951421	20090401-20100930	FF
AA530120	RSCH	NSF	NSF	47.041	\$69,647.28	GOALI-MODEL - DESIGN	CMMI0854612	20090701-20120630	FF
AA531270	RSCH	NSF	NSF	47.041	\$23,272.81	GOALI-COLLAB RESEARC	CMMI0927557	20090901-20120831	FF
AA531340	RSCH	NSF	OU	47.041	\$26,576.93	LG SCALE WIND FARMS	ECCS0926038 pass thru OU 201011	20090901-20110831	SF
AA531430	RSCH	NSF	NSF	47.041	\$1,248.74	CELDI RENEWAL-REU	IIP0732516	20090811-20110731	FF
AA532500	RSCH	NSF	NSF	47.041	\$19,597.11	NSF-CONACYT-GRIPPING	IIP0965153	20090301-20111031	FF
AA533050	RSCH	NSF	BLUE	47.041	\$5,802.20	SBIR PH 1:ACTUATOR	0945905 pass thru BLUE AA5OSU10001	20100101-20100731	PF
AA533610	RSCH	NSF	NSF	47.041	\$10,080.31	TERMS	EEC0808740	20090215-20120131	FF
AA533820	RSCH	NSF	NSF	47.041	\$16,700.20	NSF MIRP	IIP0917808	20100301-20130228	FF
AA534210	RSCH	NSF	NSF	47.041	\$35,357.12	NSF COMP SURFACING	CMMI0969255	20100701-20130630	FF
AA534220	RSCH	NSF	NSF	47.041	\$5,364.47	NANUF INNOV / REVITA	IIP0917808	20100301-20130228	FF

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AA534520	RSCH	NSF	NSF	47.041	\$4,338.44	REU-TERAHERTZ RESPON	ECCS0725764	20100401-20110831	FF
AA534670	RSCH	NSF	NSF	47.041	\$2,916.63	SENSOR THEORY / FUSI	CMMI1000978	20100701-20130630	FF
AA534680	RSCH	NSF	NSF	47.041	\$35,579.23	SENSOR THEORY / FUSI	CMMI1000978	20100701-20130630	FF
AA536431	RSCH	NSF	NSF	47.041	\$4,264.96	GRIPPING ASSEMBLY	IIP0965153	20100901-20111031	FF
AA536721	RSCH	NSF	NSF	47.041	\$107,611.04	MRI-SELDI PROTEIN CH	CBET1039913	20101101-20131031	FF
AA537591	RSCH	NSF	UTOL	47.041	\$4,862.21	NEW METHOD EMC	CMMI1000744 pass thru UTOL N12155501	20100901-20130831	PF
AA537781	RSCH	NSF	NSF	47.041	\$19,575.41	EAGER-SPARK PLASMA	CMMI1064818	20110115-20111231	FF
AA537961	RSCH	NSF	NSF	47.041	\$5,190.87	CAREER-GENERAL COMP	ECCS1056065	20110201-20160131	FF
AA538501	RSCH	NSF	BLUE	47.041	\$2,573.74	SBIR PHASE II	IIP1058569 pass thru BLUE NA	20110301-20130228	PF
AA572902	RSCH	NSF	NSF	47.041	-\$10,424.80	COLLABORATIVE RESEAR	EEC0214416	20020601-20100831	FF
AA585875	RSCH	NSF	NSF	47.041	\$854.89	DAC/NITRO ENERGETICS	EEC0503831	20050101-20110630	FF
AA587305	RSCH	NSF	NSF	47.041	\$43,899.29	CAREER: SOLID FREEFO	DMI0448702	20050201-20110131	FF
AB581230	RSCH	NSF	NSF	47.041	\$50,699.15	MANUF INNOVATION	IIP0917808	20100301-20130228	FF
AA518307	RSCH	NSF	NSF	47.049	\$144,875.28	CAREER:SELF-ASSEMBL	CHE0645438	20070301-20120229	FF
AA520818	RSCH	NSF	NSF	47.049	\$55,998.84	COMPLEX POTENTIALS	PHY0653494	20070901-20110831	FF
AA522218	RSCH	NSF	TTU	47.049	\$49,309.15	STOCHASTIC METAPOP	DMS0718302 pass thru TTU 21P09101	20070901-20110831	PF
AA524068	RSCH	NSF	NSF	47.049	\$74,216.64	EXACTLY SOLVABLE MOD	PHY0758139	20080815-20120430	FF
AA524088	RSCH	NSF	NSF	47.049	\$94,628.45	NOVEL CHAIN EXPERMNT	DMR0756291	20080801-20120731	FF
AA524278	RSCH	NSF	NSF	47.049	\$74,190.21	THZ SURFACE WAVES	PHY0757680	20080601-20120531	FF
AA524688	RSCH	NSF	NSF	47.049	\$33,510.71	GOALI/RUI BATCH SLUR	CHE0750333	20080515-20120430	FF
AA524698	RSCH	NSF	NSF	47.049	\$18,000.00	GOALI/RUI PARTICIP	CHE0750333	20080515-20120430	FF
AA525229	RSCH	NSF	NSF	47.049	\$42,933.03	CLATHRATE HYDRATES	CHE0809480	20080701-20120630	FF
AA528409	RSCH	NSF	NSF	47.049	\$106,985.06	FACILIT GERMANIUM	CHE0844758	20090201-20140131	FF
AA530890	RSCH	NSF	NSF	47.049	\$36,827.13	TOPICS ARITHMETRIC	DMS0856113	20090801-20120731	FF
AA533710	RSCH	NSF	TTU	47.049	\$5,048.90	REU SUPPL-STOCHASTIC	DMS0718302 pass thru TTU 21917701	20100101-20110831	PF
AA533850	RSCH	NSF	NSF	47.049	\$5,200.00	INNOVATIVE MMR START	DMR1030001	20100601-20110531	FF
AA535781	RSCH	NSF	NSF	47.049	\$27,602.14	DYNAMICS INTERFACIAL	DMR1044200	20100501-20101130	FF
AA535791	RSCH	NSF	NSF	47.049	\$88,996.34	COPOLYMERS PLASTICIZ	DMR1005606	20100715-20130630	FF
AA536491	RSCH	NSF	NSF	47.049	\$28,980.82	GEOMETRY TOPOLOGY	DMS1006369	20100901-20130831	FF
AA537421	RSCH	NSF	UCAL	47.049	\$8,978.07	DEVEL NOVEL PIXEL	PHY1039175 pass thru UCAL S0183167	20101001-20110930	PF
AA518377	RSCH	NSF	NSF	47.050	\$9.01	ACID MINE DRAINAGE	EAR0715562	20061110-20100831	FF
AA520538	RSCH	NSF	NSF	47.050	\$143,767.87	MRI DEVELOP CONFOCAL	EAR0722552	20070901-20120831	FF
AA529669	RSCH	NSF	NSF	47.050	\$93,063.72	FACTORS AFFECT NATUR	OCE0929691	20090513-20110831	FF
AA532470	RSCH	NSF	NSF	47.050	\$4,678.20	REU SUPPL-ACID MINE	EAR0715562	20061110-20100831	FF
AA535571	RSCH	NSF	NSF	47.050	\$50,242.03	NITROGEN CYCLE CHANG	OCE0961914	20100701-20120630	FF
AA536411	RSCH	NSF	NSF	47.050	\$111,983.47	BIOGEOPHYSICAL SIGNA	OCE1049301	20100815-20120731	FF
AA536421	RSCH	NSF	NSF	47.050	\$19,405.43	BIOGEOPHYSICAL SIGNA	OCE1049301	20100815-20120731	FF
AA537971	RSCH	NSF	NSF	47.050	\$9,442.39	COLL RSH INTEGR STUD	EAR1009988	20110501-20120430	FF
AB581240	RSCH	NSF	NSF	47.050	\$91,206.37	GROUND WATER SEEPAGE	EAR0943491	20100601-20130531	FF
AA520738	RSCH	NSF	NSF	47.070	\$23,913.77	CRI:IAD RSCH-A&S	CNS0709329	20070701-20111231	FF
AA521168	RSCH	NSF	NSF	47.070	\$2,233.63	CSR-PDOS: L2 CACHES	CNS0720741	20070801-20100731	FF
AA524488	RSCH	NSF	NSF	47.070	\$3,577.05	CSR-PDOS:L2 CATCHES	CNS0720741	20070801-20100731	FF
AA528909	RSCH	NSF	NSF	47.070	-\$36.69	CAREER REU SUPPL	IIS0347613	20090324-20100531	FF
AA530310	RSCH	NSF	NSF	47.070	\$43,466.83	CIF-RI-SMALL-CONTENT	CCF0917014	20090715-20120630	FF
AA530700	RSCH	NSF	NSF	47.070	\$50,367.30	MRI-ACQ OPTICAL MOT	CNS0923238	20090801-20120731	FF
AA530790	RSCH	NSF	NSF	47.070	\$5,228.51	MRI-ACQ OPTICAL MOTI	CNS0923238	20090801-20120731	FF

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AA531300	RSCH	NSF	NSF	47.070	\$50,142.52	CIF-SMALL COLLAB RES	CCF0915994	20090901-20120831	FF
AA533840	RSCH	NSF	NSF	47.070	\$24,366.67	CAREER-SMART	CCF0953371	20100301-20130228	FF
AA535931	RSCH	NSF	NSF	47.070	\$258.00	AUTO RUNTIME MGMT	CNS0709329	20090701-20111231	FF
AA537981	RSCH	NSF	NSF	47.070	\$19,444.83	CAREER-CONTENT IMAGE	CCF1054612	20110201-20130131	FF
AB581130	RSCH	NSF	NSF	47.070	-\$4,535.30	CRI:IAD RSCH & EDUC	CNS0709329	20070701-20111231	FF
AA516497	RSCH	NSF	NSF	47.074	\$83.16	VERSPERTILIONID BATS	DEB0610844	20060901-20100831	FF
AA516757	RSCH	NSF	NSF	47.074	\$33,705.35	ABABIDOPSIS 2010	DEB0618166	20060901-20110831	FF
AA518857	RSCH	NSF	NSF	47.074	\$80,987.93	OFFSPRING PHENOTYPE	IOS0641434	20070315-20101231	FF
AA524728	RSCH	NSF	NSF	47.074	\$91,744.84	CYANBACTERIAL PHOTOS	MCB0818371	20080901-20110831	FF
AA526279	RSCH	NSF	NSF	47.074	\$30,261.01	STUDIES AZOREDUCTASE	MCB0822337	20080901-20110831	FF
AA526289	RSCH	NSF	NSF	47.074	\$102,824.79	GENOMICS & CULTIVAT	EF0801858	20080815-20130731	FF
AA526299	RSCH	NSF	NSF	47.074	\$4,028.61	GENOMIC & CULT-PART	EF0801858	20080815-20130731	FF
AA528609	RSCH	NSF	NSF	47.074	\$2,871.10	LATE TERTIARY CLIMAT	DEB0917809	20090205-20110331	FF
AA528949	RSCH	NSF	NSF	47.074	-\$58.55	REU SUPP-PHYLOGEROGR	DEB0610844	20060909-20100831	FF
AA529689	RSCH	NSF	NSF	47.074	-\$69.67	REU-BRANDI BAVIDO	EF0801858	20090601-20130731	FF
AA530160	RSCH	NSF	NSF	47.074	\$27,076.21	IN VITRO EXPRESS	MCB0925298	20090615-20101231	FF
AA530980	RSCH	NSF	NSF	47.074	\$1,467.58	REU FUNDING AA526279	MCB0822337	20080901-20110831	FF
AA531310	RSCH	NSF	NSF	47.074	\$42,656.54	PHYLOGENY NORTH AMER	DEB0919389	20090815-20130731	FF
AA531900	RSCH	NSF	NSF	47.074	\$106,769.16	IMPACT CULTURE EUTRO	IOS0924401	20090815-20120731	FF
AA534260	RSCH	NSF	NSF	47.074	\$5,122.94	RESOLV PHYLOGENY-REU	DEB0919389	20090815-20130731	FF
AA534530	RSCH	NSF	NSF	47.074	\$34,299.88	GORDIAN WORMS	DEB0949951	20100801-20110731	FF
AA534830	RSCH	NSF	NSF	47.074	\$4,671.84	ECTOPARASITIC BAT FL	DEB0610844	20100511-20100831	FF
AA535110	RSCH	NSF	NSF	47.074	\$38,041.90	MAMMALS OF OSU COLLE	DBI0956234	20100701-20111231	FF
AA536781	RSCH	NSF	NSF	47.074	\$1,829.54	HELPING MORAL PEOPLE	DBI1033102	20110101-20131231	FF
AA536791	RSCH	NSF	NSF	47.074	\$9,569.40	HELPING MORAL PEOPLE	DBI1033102	20110101-20131231	FF
AA536801	RSCH	NSF	NSF	47.074	\$4,618.88	HELPING MORAL PEOPLE	DBI1033102	20110101-20131231	FF
AA538381	RSCH	NSF	NSF	47.074	\$2,040.20	EGG LARVAL-REU SUPP	DEB0949951	20100801-20110731	FF
AA538491	RSCH	NSF	NSF	47.074	\$59,654.58	BACTERIAL LIGHT SENS	MCB1051590	20110301-20120229	FF
AA538861	RSCH	NSF	NSF	47.074	\$2,293.00	DOCTORAL DISSERTATIO	DEB1110806	20110401-20120331	FF
AB512460	RSCH	NSF	WUSL	47.074	-\$0.03	PHYTOTOXIN CORONATIN	I0B0620469 pass thru WUSL WUHT070129840X	20060801-20100731	PF
AB515940	RSCH	NSF	KSU	47.074	\$27,482.23	LTER IV RES	DEB0823341 pass thru KSU S09061	20081101-20111031	PF
AB581080	RSCH	NSF	NSF	47.074	\$4,828.47	CAREER:	MCB0546506	20060501-20100731	FF
AB581110	RSCH	NSF	NSF	47.074	\$70,571.47	PLANT VIRUS ECOLOGY	IOS0639139	20070515-20111031	FF
AB581140	RSCH	NSF	NSF	47.074	-\$537.10	LTQ MAS SPECTROMETER	DBI0722494	20070901-20100831	FF
AB581180	RSCH	NSF	NSF	47.074	\$26,876.07	POACEAE VIRUS EXAMIN	DEB0842073	20090901-20120831	FF
AB581250	RSCH	NSF	NSF	47.074	\$962.19	MICROBIAL DISPERSAL-	DEB0842073	20100419-20120831	FF
AB581290	RSCH	NSF	NSF	47.074	\$22,660.46	ROLE SUMOYLATION REG	MCB1052174	20110301-20120229	FF
AA533410	RSCH	NSF	NSF	47.075	\$19,727.92	DEMOGRAPHIC TRANSIT	BCS0924436	20100115-20121231	FF
AA535070	RSCH	NSF	AUB	47.075	\$15,478.90	DYNAMICS OF CREATIVI	SBE0830261 pass thru AUB 10ENG200240OSU	20100512-20110930	PF
AA517827	RSCH	NSF	NSF	47.076	-\$1.00	NSF GRFP AWD-COYNER	DGE0640531	20060801-20110731	FF
AA518797	RSCH	NSF	NSF	47.076	\$52,468.50	CCLI: TEACH HIGH FRE	DUE0633680	20070301-20110228	FF
AA531350	RSCH	NSF	NSF	47.076	\$6,419.12	GSE-RES RED LIGHT GR	HRD0936672	20090901-20120831	FF
AA531470	RSCH	NSF	NSF	47.076	\$167,957.77	LEARNING CYCLE ACTIV	DUE0920654	20091001-20120930	FF
AA531670	RSCH	NSF	NSF	47.076	\$90,804.30	RED LIGHT GREEN LIGH	HRD0936672	20090901-20120831	FF
AA531910	RSCH	NSF	NSF	47.076	\$7,693.58	RED LIGHT GREEN LIT	HRD0936672	20090901-20120831	FF
AA531920	RSCH	NSF	NSF	47.076	\$19,380.69	RED LIGHT GREEN LIT	HRD0936672	20090901-20120831	FF

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AA534360	RSCH	NSF	NSF	47.076	\$27,776.89	MICRO - NANO SYSTEMS	DUE1032359	20090301-20110831	FF
AA630221	RSCH	NSF	NSF	47.076	\$3,555.65	NSF FELLOW-MORRISON	DGE - 1144467	20110601-20140531	FF
AA653139	RSCH	NSF	NSF	47.076	\$37,250.91	NSF FELLOW - BRADLEY	DGE0640531	20090601-20110531	FF
AA653181	RSCH	NSF	NSF	47.076	\$37,175.04	DJ ZHENG NSF FELLOWS	DGE0640531	20100801-20110731	FF
AB600100	RSCH	NSF	NSF	47.076	\$3,175.79	NSF FELLOW-ROWLAND	DGE0640531	20080801-20110731	FF
AB600200	RSCH	NSF	NSF	47.076	\$40,463.88	NSF FELLOW - LAY	DGE0640531	20100701-20110731	FF
AB600211	RSCH	NSF	NSF	47.076	\$4,642.09	MIDGLEY NSF FELLOW	DGW1144467	20110601-20120531	FF
AB600300	RSCH	NSF	NSF	47.076	\$37,457.71	NSF FELLOW - STUNKEL	DGE0640531	20100601-20110731	FF
AD532140	RSCH	NSF	TU	47.076	\$3,575.29	OCIAFE FY10	DUE0355246 pass thru TU 142120328494817	20090901-20100831	PF
AD532261	RSCH	NSF	TU	47.076	\$18,248.48	OCIAFE FY11	DUE0355246 pass thru TU 142120328494817	20100901-20110831	PF
AA535911	RSCH	NSF	NSF	47.078	\$43,275.87	RAPID PROP-BP OIL SP	ARC1042926	20100715-20110630	FF
AA524908	RSCH	NSF	UM	47.079	\$5,902.66	EGYPTIAN NILE	OISE0756393 pass thru UM 000187081	20080401-20110331	PF
AA526720	RSCH	NSF	NSF	47.081	\$553,621.05	EPSCOR-BUILDING OK	EPS0814361	20080901-20110831	FF
AA526721	RSCH	NSF	NSF	47.081	\$14,780.00	NSF-K12 MOBILE SCIEN	EPS0814361	20080901-20110831	FF
AA526722	RSCH	NSF	NSF	47.081	\$7,171.36	NSF-WOMEN SCIENCE	EPS0814361	20080901-20110831	FF
AA526723	RSCH	NSF	NSF	47.081	\$14,659.40	NSF-BIOENERGY TECH	EPS0814361	20080901-20110831	FF
AA526724	RSCH	NSF	NSF	47.081	\$37,098.87	NSF-COMANCHE NT	EPS0814361	20080901-20110831	FF
AA526725	RSCH	NSF	NSF	47.081	\$8,000.00	NSF-GRE PREP-LU	EPS0814361	20081020-20110831	FF
AA526727	RSCH	NSF	NSF	47.081	\$4,826.43	NSF-TRAVEL 4 STUDENT	EPS0814361	20080901-20110831	FF
AA526729	RSCH	NSF	NSF	47.081	\$12,427.46	NSF-ANNUAL STATE CON	EPS0814361	20080901-20110831	FF
AA526730	RSCH	NSF	NSF	47.081	\$3,994.86	NSF-GRANT W/S	EPS0814361	20080901-20110831	FF
AA526732	RSCH	NSF	NSF	47.081	\$5,000.00	NSF-OU SUPERCOMP	EPS0814361	20080901-20110831	FF
AA526733	RSCH	NSF	NSF	47.081	\$7,347.28	NSF-TRAVEL RSCH	EPS0814361	20080901-20110831	FF
AA526734	RSCH	NSF	NSF	47.081	\$8,724.73	NSF-INDUSTRY INTERN	EPS0814361	20080901-20110831	FF
AA526735	RSCH	NSF	NSF	47.081	\$21,160.41	NSF-ENTEP. W/S	EPS0814361	20080901-20110831	FF
AA526736	RSCH	NSF	NSF	47.081	\$7,100.00	NSF-BUS PLAN COMP	EPS0814361	20080901-20110831	FF
AA526737	RSCH	NSF	NSF	47.081	\$12,780.00	NSF-I2E COMMERC	EPS0814361	20080901-20110831	FF
AA526738	RSCH	NSF	NSF	47.081	\$7,072.18	NSF-RSCH DAY CAPITOL	EPS0814361	20080901-20110831	FF
AA526740	RSCH	NSF	NSF	47.081	\$4,812.26	NSF-CYBERINFRAST	EPS0814361	20080901-20110831	FF
AA526741	RSCH	NSF	NSF	47.081	\$11,881.78	NSF-EAB	EPS0814361	20080901-20110831	FF
AA526742	RSCH	NSF	NSF	47.081	\$54,407.47	NSF-RSCH EVAL	EPS0814361	20080901-20110831	FF
AA526743	RSCH	NSF	NSF	47.081	\$203,213.82	NSF-SAMUEL ROBERTS	EPS0814361	20080901-20110831	FF
AA526744	RSCH	NSF	NSF	47.081	\$91,492.95	NSF-OUHSC	EPS0814361	20080901-20110831	FF
AA526745	RSCH	NSF	NSF	47.081	\$979,357.79	NSF-OU-LOBBAN	EPS0814361	20080901-20110831	FF
AA526747	RSCH	NSF	NSF	47.081	\$37,787.81	NSP-SUPPL INSTRUCT	EPS0814361	20080901-20110831	FF
AA526839	RSCH	NSF	NSF	47.081	\$14,894.97	EPSCOR-RISE JUMPSTR	EPS0814361	20080901-20110831	FF
AA528836	RSCH	NSF	NSF	47.081	\$9,777.97	SURE STEP SUMMER 09	EPS0814361	20090615-20110831	FF
AA528838	RSCH	NSF	NSF	47.081	\$15,000.00	SECOND BIG 12 WORKSH	EPS0814361	20100115-20100731	FF
AA529319	RSCH	NSF	NSF	47.081	-\$0.01	THIRD INTL WORKSHOP	EPS0814361	20090501-20090615	FF
AA532010	RSCH	NSF	OU	47.081	\$68,788.64	CYBER ENABLE RSCH	EPS0919466 pass thru OU 201017	20090915-20120831	SF
AA532860	RSCH	NSF	NSF	47.081	-\$31.04	NCUR	EPS0814361	20091201-20100515	FF
AA532861	RSCH	NSF	NSF	47.081	\$9,993.24	NTL INST SCIENCE CON	EPS0814361	20100201-20100430	FF
AA532862	RSCH	NSF	NSF	47.081	\$3,971.87	BIOMASS CONVERSION	EPS0814361	20100516-20100815	FF
AA534480	RSCH	NSF	NSF	47.081	\$2,602.56	REU-BIOFUEL REFINERY	EPS0814361	20100501-20100831	FF
AA534490	RSCH	NSF	NSF	47.081	\$4,048.81	BIO MASS RECALCITRAN	EPS0814361	20100501-20100831	FF
AA534860	RSCH	NSF	NSF	47.081	\$4,895.96	ELECTRODE MATERIALS	EPS0814361	20100516-20100815	FF

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AA534870	RSCH	NSF	NSF	47.081	\$4,994.92	GENETIC ENGR ALGAE	EPS0814361	20100517-20101231	FF
AA534880	RSCH	NSF	NSF	47.081	\$5,000.00	CHAR OF BIO-OILS	EPS0814361	20100516-20100831	FF
AA534890	RSCH	NSF	NSF	47.081	\$4,160.00	BIOFUEL CROP PEST RE	EPS0814361	20100510-20100731	FF
AA534900	RSCH	NSF	NSF	47.081	\$8,663.95	ROA CELL-FREE PROTEI	EPS0814361	20100601-20100830	FF
AA534920	RSCH	NSF	NSF	47.081	\$8,923.83	ROA OXIDATIVE STRESS	EPS0814361	20100601-20100731	FF
AA535040	RSCH	NSF	NSF	47.081	\$9,986.00	ROA ROBOTICS PROJ	EPS0814361	20100524-20100813	FF
AA535050	RSCH	NSF	NSF	47.081	\$1,012.00	ECOLOGICAL FORECASTI	EPS0814361	20100510-20100810	FF
AA535080	RSCH	NSF	NSF	47.081	\$4,570.07	REU-ENHANCE BIOFUELS	EPS0814361	20100523-20100806	FF
AA535190	RSCH	NSF	NSF	47.081	\$3,515.80	PHENO / GENETIC DIVE	EPS0814361	20100510-20100810	FF
AA535240	RSCH	NSF	NSF	47.081	\$6,899.82	ROA PEANUT AS A POTE	EPS0814361	20100601-20100831	FF
AA535330	RSCH	NSF	NSF	47.081	\$2,500.00	REU INTEGRATING MACH	EPS0814361	20100501-20100831	FF
AA535340	RSCH	NSF	NSF	47.081	\$9,503.27	ROA TISSUE REGENERAT	EPS0814361	20100615-20100815	FF
AA535341	RSCH	NSF	NSF	47.081	\$18,250.75	EVALU FLAMENTOUS FR	EPS0814361	20100801-20110815	FF
AA535344	RSCH	NSF	NSF	47.081	\$5,000.00	OK RESEARCH DAY	EPS0814361	20100901-20110831	FF
AA535346	RSCH	NSF	NSF	47.081	\$3,952.51	K20 SCIENTISTS PROM	EPS0814361	20101015-20110831	FF
AA535348	RSCH	NSF	NSF	47.081	\$14,200.00	SBIR NATIONAL CONFER	EPS0814361	20100901-20110831	FF
AA535349	RSCH	NSF	NSF	47.081	\$82.56	SCIENCE ED TRAIN	EPS0814361	20100901-20110831	FF
AA537601	RSCH	NSF	NSF	47.081	\$4,387.00	NCUR 2011	EPS0814361	20101101-20110601	FF
AA537602	RSCH	NSF	NSF	47.081	\$5,118.54	AISES SPRING 2011	EPS0814361	20110101-20110531	FF
AA537603	RSCH	NSF	NSF	47.081	\$12,476.37	INFORMATION TECHNOL	EPS0814361	20101101-20110831	FF
AA539581	RSCH	NSF	NSF	47.081	\$9,366.70	SUMMER UNDERGRAD COU	EPS0814361	20110520-20110831	FF
AB516180	RSCH	NSF	NSF	47.081	\$45,252.87	NON HOST DISEASE RES	EPS0814361	20090301-20110831	FF
AB566670	RSCH	NSF	NSF	47.081	\$238,722.04	EPSCOR-BUILD OK LEAD	EPS0814361	20080901-20110831	FF
AB566680	RSCH	NSF	NSF	47.081	\$322,590.05	EPSCOR-BUILD OK LEAD	EPS0814361	20080901-20110831	FF
AB567400	RSCH	NSF	NSF	47.081	\$3,321.52	MEDIUM DEV FOR ETHAN	EPS0814361	20100515-20100814	FF
AB567410	RSCH	NSF	NSF	47.081	\$2,825.40	EFFECT OF XYLANASE	EPS0814361	20100515-20100814	FF
AB581280	RSCH	NSF	NSF	47.081	\$2,513.02	MED DEVELOP ETHANOL	EPS0814361	20101001-20110630	FF
AB581310	RSCH	NSF	NSF	47.081	\$2,831.25	SOFTDRINK WASTE	EPS0814361	20110515-20110815	FF
AB581320	RSCH	NSF	NSF	47.081	\$675.00	SCALE DOWN DESIGN TE	EPS0814361	20110515-20110815	FF
AB581330	RSCH	NSF	NSF	47.081	\$1,626.73	ENERGY CONTENTS STOR	EPS0814361	20110515-20110815	FF
AB581340	RSCH	NSF	NSF	47.081	\$1,662.98	REU PLANT SOIL MICRO	EPS0814361	20110501-20110815	FF
AA533910	RSCH	NSF	NSF	47.XXX	\$144,276.07	NSF IPA-CHEVILLE	EEC1040920	20100607-20120606	FF
AA537031	RSCH	NSF	UARK	47.XXX	\$10,290.17	SUPPLY CHAIN NETWORK	NA pass thru UARK CEL008	20100601-20111231	PF
Sub-Total National Science Foundation					\$7,534,857.53				
NATIONAL SCIENCE FOUNDATION - ARRA									
AA529679	RSCH	ARRA-NSF	NSF	47.082	\$46,880.51	TWO PARTIAL DIFF EQ	DMS0907913	20090615-20120531	FF
AA530220	RSCH	ARRA-NSF	NSF	47.082	\$7,806.53	DEGLACIATION ANTARCT	ANT0838781	20090701-20120630	FF
AA530230	RSCH	ARRA-NSF	NSF	47.082	\$13,510.80	DEGLACIATION ANTARCT	ANT0838781	20090701-20120630	FF
AA530630	RSCH	ARRA-NSF	OU	47.082	\$20,685.79	PROSPECT NANODIAMOND	BCS0918044 pass thru OU 200948	20090701-20120630	SF
AA530960	RSCH	ARRA-NSF	NSF	47.082	\$115,344.94	SURFACTANT TEMPLATED	DMR0907291	20090815-20120731	FF
AA530970	RSCH	ARRA-NSF	ADVT	47.082	\$18,734.03	STTR PHASE I-RF MEMS	IIP0930676 pass thru ADVT NA	20090701-20100831	PF
AA531200	RSCH	ARRA-NSF	NSF	47.082	\$343,683.12	NATIVE ALASKAN GRAND	ARC0909387	20090901-20120831	FF
AA531250	RSCH	ARRA-NSF	NSF	47.082	\$101,663.11	THERMAL TRANSPORT	CBET0933763	20090901-20120831	FF
AA531260	RSCH	ARRA-NSF	NSF	47.082	\$69,989.50	CSR-SMALL-INFRASTR FR	CNS0916864	20090901-20120831	FF
AA531560	RSCH	ARRA-NSF	NSF	47.082	\$85,331.57	SEA LEVEL HISTORY NW	EAR0921963	20091001-20120930	FF

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AA531570	RSCH	ARRA-NSF	NSF	47.082	\$27,815.63	SEA LEVEL HISTORY NW	EAR0921963	20091001-20110930	FF
AA531580	RSCH	ARRA-NSF	NSF	47.082	\$92,008.79	CPS-SMALL UNIFIED DI	CNS0932297	20090901-20120831	FF
AA531750	RSCH	ARRA-NSF	NSF	47.082	\$9,270.35	PETASCALE DATA ASSIM	OCI0904938	20090901-20130831	FF
AA531980	RSCH	ARRA-NSF	NSF	47.082	\$62,824.21	SOCIAL IMPACT-LITIGA	ARC0958165	20090720-20120731	FF
AA532240	RSCH	ARRA-NSF	BBN	47.082	\$2,871.60	OKGEMS-GENI FEDERAT	CNS0940805 pass thru BBN 1716	20091001-20100930	PF
AA532250	RSCH	ARRA-NSF	BBN	47.082	\$5,548.87	OK GEMS-GENI FEDERAT	CNS0940805 pass thru BBN 1716	20091001-20100930	PF
AB548770	RSCH	ARRA-NSF	OU	47.082	\$29,242.70	PROSPECT NANODIAMOND	BCS0918044 pass thru OU 200948	20090701-20120630	SF
AA534450	RSCH	ARRA-NSF	UML	47.XXX	\$6,529.55	MRI-R2 ACQUISITION	DMR09597871 pass thru UML AA534450	20100415-20120331	PF
Sub-Total National Science Foundation - ARRA					\$1,059,741.60				
Total National Science Foundation					\$8,594,599.13				
ENVIRONMENTAL PROTECTION AGENCY									
AA528129	RSCH	EPA	EPA	66.436	\$14,624.82	PREDICT INTERN NUTRI	X7977038010	20090201-20110131	FF
AB548390	RSCH	EPA	OCC	66.460	-\$151.43	RIPARIAN BUFFER	FFY2008319HTASK08146 pass thru OCC NA	20080801-20100430	SF
AB549090	RSCH	EPA	OCC	66.460	\$8,000.50	EST PHOSPHORUS SEDIM	C999610014 pass thru OCC 645900288	20100601-20110228	SF
AA520868	RSCH	EPA	TTU	66.461	\$9,678.17	PLAY A WETLANDS & EV	CD9664101 pass thru TTU 1313C89201	20070701-20101231	PF
AA527449	RSCH	EPA	EPA	66.461	\$28,805.06	PESTICIDE DEPOSITION	CD977012010	20081001-20100930	FF
AA527749	RSCH	EPA	OKSE	66.461	\$28,529.21	HYDROGEOMORPHIC	CD96678501 pass thru OKSE NA	20081001-20110930	SF
AA533580	RSCH	EPA	OSE	66.461	\$68,507.38	REFERENCE CONDITIONS	CD00F07401 pass thru OSE NA	20100102-20121231	SF
AB548420	RSCH	EPA	OKSE	66.461	\$21,177.95	HYDROGEOMORPHIC	CD966785010 pass thru OKSE NA	20081001-20110930	SF
AB548430	RSCH	EPA	OWRB	66.461	\$1,447.88	OXBOW SYSTEM ASSESSM	CD96678501 pass thru OWRB NA	20081112-20100930	SF
AB548920	RSCH	EPA	OWRB	66.461	\$70,455.56	OXBOW SYSTEM ASSESSM	CS00F07401 pass thru OWRB NA	20100309-20120331	SF
AA528319	RSCH	EPA	TXSU	66.480	-\$1.24	RED RIVER BASIN STUD	AW834159010 pass thru TXSU 80000010161	20090101-20100226	PF
AA583014	RSCH	EPA	EPA	66.509	\$14,763.23	COMPOUND SPECIFIC	RD830911020	20040701-20100823	FF
AA653068	RSCH	EPA	EPA	66.514	\$1,196.68	KARI LANE-FALLERT FE	FP916864010	20070801-20100806	FF
AA530990	RSCH	EPA	EPA	66.516	\$1,928.54	ADOPT SUSTAIN LIGHT	SU83433301	20090815-20100814	FF
AA531810	RSCH	EPA	EPA	66.516	-\$125.10	LED LUMINAIRE HOMES	SU83434001	20090815-20100515	FF
AA536001	RSCH	EPA	EPA	66.516	\$8,605.20	ARTIFICIAL OPT RADIA	SU834732010	20100815-20110814	FF
AB567480	RSCH	EPA	EPA	66.516	\$9,843.99	HYBRID PROCESS BIOFU	SU83472801	20100815-20110814	FF
AB567080	RSCH	EPA	EPA	66.716	\$66,481.08	REDUCED RISK WINTER	X896691301	20090701-20110630	FF
AA520198	RSCH	EPA	NGPC	66.XXX	\$42,313.61	RAINWATER BASIN WET	NA pass thru NGPC NA	20070801-20110930	PF
AA522328	RSCH	EPA	OCC	66.XXX	\$54,222.07	HGM APPROACH WETLAND	CD96661801572 pass thru OCC FY2007104B3	20071001-20101231	SF
AA538071	RSCH	EPA	NALM	66.XXX	\$6,856.71	CYANOBACTERIAL OCCUR	NA pass thru NALM NA	20110126-20110331	PF
AB548380	RSCH	EPA	OCC	66.XXX	\$76,378.25	OPTICAL POCKET SENS	FFY2008319HTSK#08146 pass thru OCC NA	20080801-20110531	SF
Sub-Total Environmental Protection Agency					\$533,538.12				
ENVIRONMENTAL PROTECTION AGENCY - ARRA									
AB548880	RSCH	ARRA-EPA	OCC	66.458	\$92,552.22	COW CREEK STREAM RES	96688501 pass thru OWRB/OCC ORF090032CW	20091001-20121231	SF
AB549470	RSCH	ARRA-EPA	OCC	66.458	\$1,545.75	STREAM CHANNEL RESTO		20110601-20120930	SF
Sub-Total Environmental Protection Agency - ARRA					\$94,097.97				
Total Environmental Protection Agency					\$627,636.09				
DEPARTMENT OF ENERGY									
AA536701	RSCH	UDOE	OU	81.041	\$20,453.83	OK WIND POWER INIT	14275SEP10 pass thru OU 201104	20100701-20110630	SF

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AA518327	RSCH	UDOE	UDOE	81.049	\$52,856.67	OPTOELECTRONIC PROP	DEFG0207ER46362	20070201-20110131	FF
AA524078	RSCH	UDOE	UDOE	81.049	\$128,040.99	UNRAVEL GENTIC REGUL	DEFG0208ER15968	20080715-20110714	FF
AA526349	RSCH	UDOE	UDOE	81.049	\$33,199.03	START UP-OK CTR HIGH	DEFG0204ER46140	20080815-20110814	FF
AA527179	RSCH	UDOE	UDOE	81.049	\$147,789.24	GENETIC TOOL FOXTAIL	DEFG028ER64636	20080815-20110814	FF
AA533940	RSCH	UDOE	UDOE	81.049	\$202,308.16	THEORETICAL / EXPERI	DEFG0204ER41306	20100501-20120430	FF
AA533950	RSCH	UDOE	UDOE	81.049	\$36,681.62	THEOR / EXP-OFF CAMP	DEFG0204ER41306	20100501-20110430	FF
AA533960	RSCH	UDOE	UDOE	81.049	\$41,207.52	THEOR AND EXPERIM	DEFG0204ER41306	20100501-20110430	FF
AA537291	RSCH	UDOE	OU	81.049	\$85,753.05	INTERFACIAL REACTION	DESC0004600 pass thru OU 201116	20100715-20130114	SF
AA582034	RSCH	UDOE	UDOE	81.049	\$79,476.36	CHANGE & SPIN	DEFG0204ER46124	20040301-20120228	FF
AA582174	RSCH	UDOE	UDOE	81.049	\$135,530.48	OK CTR HI ENGY PHYS	DEFG0204ER46140	20040815-20110814	FF
AA582194	RSCH	UDOE	UDOE	81.049	\$20,335.84	THEORETICAL RESEARCH	DEFG0204ER41306	20040501-20100430	FF
AB560030	RSCH	UDOE	UDOE	81.049	\$115,945.17	STRUCTURE OF PECTINS	DEFG0296ER20215	20050401-20110831	FF
AA517677	RSCH	UDOE	ESC	81.079	\$74,125.78	ENERGY CORN ETHANOL	DEFG3606GO16107 pass thru ESC 06103OKL	20061001-20100930	PF
AB515470	RSCH	UDOE	SDSU	81.079	\$18,434.18	DEVELOP FIELD TRIALS	DEFC3605GO85041 pass thru SDSU 3TB154	20071001-20110930	PF
AB515540	RSCH	UDOE	SDSU	81.079	\$165,551.72	GEOGRAPHIC INFOR SYS	DEFC3605GO85041 pass thru SDSU 3TC161	20071001-20111231	PF
AB515580	RSCH	UDOE	SDSU	81.079	\$42,802.51	OK CRP RESEARCH PROJ	DEFC3605GO85041 pass thru SDSU 3TF147	20071001-20110930	PF
AA515296	RSCH	UDOE	UCFL	81.086	\$53,778.90	ENERGY PLUS BUILDING	DEFC2606NT42768 pass thru UCFL 97503	20060401-20110731	PF
AA531220	RSCH	UDOE	UDOE	81.087	\$67,574.39	20% WIND POWER 2030	DEEE0000511	20091201-20111130	FF
AB516970	RSCH	UDOE	AGCO	81.087	\$48,406.05	ADV LOGISTICAL SYSTE	DEEE0001035 pass thru AGCO NA	20090901-20120531	PF
AB567240	RSCH	UDOE	UDOE	81.087	\$77,425.92	ALT CROPS / BIOFUELS	DEEE0000392	20091201-20111130	FF
AA516937	RSCH	UDOE	UDOE	81.105	\$76,658.57	INDUSTRIAL ASSESSMNT	DEFC3606GO16075	20060901-20110831	FF
AA533790	RSCH	UDOE	RICE	81.117	\$57,572.50	METHANE HYDRATE	DEFC2606NT42960 pass thru RICE R15624	20100101-20110930	PF
AA532880	RSCH	UDOE	ADRI	81.809	\$150,097.37	ARI COAL-SEQ III	DEFE0001560 pass thru ADRI NA	20091101-20120930	PF
AA519017	RSCH	UDOE	UTB	81.XXX	-\$46.68	POST EXPOSURE INJURY	DEAC0500OR22725 pass thru UTB 4000058050	20070321-20100930	PF
AA519067	RSCH	UDOE	NREL	81.XXX	\$50,354.84	GENE LIBRARY GENERAT	DEAC3699GO10337 pass thru NREL ZDJ7760801	20070425-20111231	PF
AA527049	RSCH	UDOE	UTB	81.XXX	\$87,946.13	FOUND HEAT EXCH-TO1	DEAC0500OR22725 pass thru UTB 4000073308	20080916-20110920	PF
AA527059	RSCH	UDOE	UTB	81.XXX	\$52,278.47	FOUND HEAT EXCH-TO2	DEAC0500OR22725 pass thru UTB 4000073308	20080916-20110930	PF
AA533720	RSCH	UDOE	UT	81.XXX	\$8,425.53	UTD DOE KOMANDURI	DEAC07051D14517 pass thru UT 6323871004	20100223-20120930	PF
AA537721	RSCH	UDOE	SAND	81.XXX	\$28,812.20	CHEMICAL DETECTOR	1087118	20101221-20111231	FF
AA538531	RSCH	UDOE	LANS	81.XXX	\$39,183.08	HARNESSING NONLINEAR	DEAC5206NA25396 pass thru LANS 130782	20110330-20110930	PF
AA539181	RSCH	UDOE	SAND	81.XXX	\$1,116.41	BUBBLE PHENOMENA	1125655	20110425-20111230	FF
Sub-Total Department of Energy					\$2,200,075.83				
DEPARTMENT OF ENERGY - ARRA									
AA532130	RSCH	ARRA-UDOE	UDOE	81.049	\$184,067.18	ROBUST OPTIMIZATION	DESC0002051	20090915-20120914	FF
AA535971	RSCH	ARRA-UDOE	UDOE	81.049	\$9,723.78	ARRA-THEORECTICAL RS	DEFG0204ER41306	20101001-20110430	FF
AA532630	RSCH	ARRA-UDOE	UDOE	81.087	\$138,109.75	DESIGN TOOLS-GEOTHER	EE0002961	20100129-20120229	FF
AA533030	RSCH	ARRA-UDOE	UDOE	81.117	\$77,868.44	SF-INDUSTRIAL ASSESS	DEEE0002684	20091201-20110531	FF
Sub-Total Department of Energy - ARRA					\$409,769.15				
Total Department of Energy					\$2,609,844.98				
DEPARTMENT OF EDUCATION									
AD521637	RSCH	ED	ED	84.116M	\$38,500.08	US BRAZIL HIGHER ED	P116M060005	20060901-20110831	FF
AA527109	RSCH	ED	PAWN	84.357	\$40,062.53	PAEE PAKOO LEARN CTR	B299A050057 pass thru PAWN NA	20080908-20110909	PF
Total Department of Education					\$78,562.61				

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DEPARTMENT OF HEALTH AND HUMAN SERVICES									
NATIONAL INSTITUTE OF HEALTH									
AE548659	RSCH	DHHS	NIH	93.113	\$293,233.29	PRESYNAPTIC MODULAT	2R01ES00911910A1	20090301-20120229	FF
AG571210	RSCH	DHHS	NIH	93.173	-\$705.65	NACI TAST RESPONSES	7R03DC00636003	20061201-20091130	FF
AG581500	RSCH	DHHS	NIH	93.279	\$13,806.21	EVOL OPIOID RECEPTOR	2R15DA01244805A1	20070401-20110331	FF
AA529079	RSCH	DHHS	NIH	93.286	\$76,677.52	3D VASCLAR TISSUE	1R15EB00952701	20090501-20120430	FF
AA524178	RSCH	DHHS	NIH	93.361	\$19,836.17	CLINIC-BASED INTERDI	5R21NR01010302	20080501-20110430	FF
AA534610	RSCH	NIH	OUHS	93.389	\$8,738.86	OK IDEA NETWORK BIOM	5P20RR01647810 pass thru OUHS RS201012593	20100401-20110331	SF
AA537081	RSCH	NIH	OUHS	93.389	\$5,000.00	WOMEN IN SCIENC-OUHS	5P20RR016478 pass thru OUHS NA	20100801-20110331	SF
AB549410	RSCH	NIH	OUHS	93.389	\$9.00	OK INBRE	5P20RR016478 pass thru OUHS NA	20110525-20110722	SF
AE547968	RSCH	NIH	OUHS	93.389	\$103,753.88	SPF BABOON COLONY	2R24RR01655606 pass thru OUHS RS200623510	20070901-20110630	SF
AE548038	RSCH	DHHS	NIH	93.389	\$141,747.13	NEURODEGENERATION	1K01RR02394605	20070928-20120630	FF
AE548679	RSCH	NIH	OUHS	93.389	-\$0.04	NTL BABOON RSCH	5P40RR01231712 pass thru OUHS RS200915500	20090601-20100531	SF
AE548689	RSCH	NIH	OUHS	93.389	\$0.01	NTL BABOON RSCH	5P40RR01231712 pass thru OUHS RS200915500	20090601-20100531	SF
AE548699	RSCH	NIH	OUHS	93.389	\$0.10	NTL BABOON RSCH	5P40RR01231712 pass thru OUHS RS200915500	20090601-20100531	SF
AE548709	RSCH	NIH	OUHS	93.389	-\$252.53	NTL BABOON RSCH	5P40RR01231712 pass thru OUHS RS200915500	20090601-20100531	SF
AE549140	RSCH	NIH	OUHS	93.389	\$68,996.82	NTL BABOON RSCH	5P40RR01231713 pass thru OUHS RS20072033	20100601-20110531	SF
AE549150	RSCH	NIH	OUHS	93.389	\$29,933.19	NTL BABOON RSCH	5P40RR01231713 pass thru OUHS RS20072033	20100601-20110531	SF
AE549160	RSCH	NIH	OUHS	93.389	\$29,640.80	NTL BABOON RSCH	5P40RR01231713 pass thru OUHS RS20072033	20100601-20110531	SF
AE549170	RSCH	NIH	OUHS	93.389	\$32,345.98	NTL BABOON RSCH	5P40RR01231713 pass thru OUHS RS20072033	20100601-20110531	SF
AE549561	RSCH	NIH	OUHS	93.389	\$4,248.59	NTL BABOON RSCH RES		20110601-20120531	SF
AE549571	RSCH	NIH	OUHS	93.389	\$1,560.01	NTL BABOON RSCH RES		20110601-20120531	SF
AE549581	RSCH	NIH	OUHS	93.389	\$1,412.20	NTL BABOON RSCH RES		20110601-20120531	SF
AE549591	RSCH	NIH	OUHS	93.389	\$2,119.36	NTL BABOON RSCH RES		20110601-20120531	SF
AG513310	RSCH	NIH	OUHS	93.389	\$5,570.69	MENTORS	5P20RR01647810 pass thru OUHS RV201012590	20100501-20100831	SF
AA539501	RSCH	DHHS	NIH	93.39	\$2,021.60	TARGET SUB-GLYCOPROT	1R15GM09628601	20110601-20140531	FF
AE549120	RSCH	NIH	FMT	93.394	\$2,401.46	DIFF CANCER PROSTATE	R44CA096153 pass thru FMT NA	20100101-20110630	PF
AB581120	RSCH	DHHS	NIH	93.395	\$131,449.99	HSP90 AS CHEMOTHERAP	5R01CA125392	20070713-20120430	FF
AA533600	RSCH	NIH	OUHS	93.701	\$24,719.72	OU COBRE PILOT	3P20RR02421503 pass thru OUHS RS200914340	20090701-20100630	SF
AA530820	RSCH	DHHS	NIH	93.837	\$18,794.83	REG PLACENTA GROWTH	1R01HL08449401A2	20090717-20110630	FF
AE548850	RSCH	DHHS	NIH	93.837	\$323,554.21	REG PLACENTA GROWTH	1R01HL08449401A2	20090717-20110630	FF
AE547376	RSCH	DHHS	NIH	93.838	\$244,445.00	ALVEOLAR FLUID TSPT	5R01HL08318804	20060701-20110630	FF
AE549250	RSCH	DHHS	NIH	93.847	\$314,678.90	POLYCYSTIC KIDNEY	1R01DK08798901	20100615-20110531	FF
AA520188	RSCH	DHHS	NIH	93.849	-\$1,012.16	SYNTHETIC SCAFFOLDS	1R21DK07485801A2	20070701-20100630	FF
AA532610	RSCH	NIH	UTDL	93.853	\$108,039.25	DISTRIBUTED WIRELESS	1R01NS06206501A2 pass thru UTDL SC100203	20090901-20120331	PF
AB566720	RSCH	DHHS	NIH	93.853	\$73,823.61	STRUCTURAL INSIGHTS	1R15NS06228701A1	20080930-20110929	FF
AE548609	RSCH	NIH	UABB	93.853	\$12,078.18	BILIARY CYST DEVELOP	5P30DK07403804 pass thru UABB 00	20080901-20100831	PF
AE549411	RSCH	DHHS	NIH	93.853	\$143,487.23	OP INTOX ENDOCANNABI	1R21NS07208501	20100930-20110831	FF
AG561160	RSCH	DHHS	NIH	93.853	\$123,668.32	EFFECTS OF STARGAZIN	1R01NS05149603	20060101-20111231	FF
AG591130	RSCH	DHHS	NIH	93.853	\$15,117.20	ASTROGLIAL CHEMOKINE	1R15NS06266401	20080801-20120630	FF
AG591140	RSCH	DHHS	NIH	93.853	\$49,810.40	EFFECTS OF SMALL M	1R15NS05774201A1	20080915-20110914	FF
AA518977	RSCH	DHHS	NIH	93.855	\$3,704.09	COXIELLA BURNETTI	1R15AI07271001	20070401-20110331	FF
AA525198	RSCH	DHHS	NIH	93.855	\$9,922.12	COXIELLA TYPE IV SEC	3R15AI07271001S1	20070401-20110331	FF
AA529069	RSCH	DHHS	NIH	93.855	\$304,884.39	TYPE III SECRETIN	7R01AI06785804	20090527-20120131	FF
AA532770	RSCH	NIH	BRI	93.855	\$127,654.85	APCL-ANTIGEN PRODUCT	2U19AI05723405 pass thru BRI 410327	20090501-20110131	PF

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AA534600	RSCH	DHHS	NIH	93.855	\$116,767.90	SHIGELLA TYPE III SE	1R21AI09014902	20100515-20120430	FF
AA535431	RSCH	DHHS	NIH	93.855	\$187,622.22	TOXIC BIO AGENTS	1R01AI09068501	20100702-20110630	FF
AA536441	RSCH	NIH	UMAR	93.855	\$84,272.34	AL LACTIS BASED VACC	1R01AI08951901 pass thru UMAR SR00001343	20100607-20110531	PF
AA538191	RSCH	NIH	BRI	93.855	\$3,594.99	HARNESSING DC SUBSTR	U19AI057234 pass thru BRI 4100041003	20110201-20120430	PF
AB581170	RSCH	DHHS	NIH	93.855	\$293,429.72	STR-FUNCTION STUDIES	1R01AI08192801A1	20090701-20110630	FF
AE549281	RSCH	DHHS	NIH	93.855	\$531,780.99	BACILLUS ANTHRACIS	1R01AI09068501	20100702-20110630	FF
AG581580	RSCH	DHHS	NIH	93.855	\$87,256.96	PGE2 BIOSYNTHESIS CA	7R21AI07310702	20071002-20110331	FF
AA535180	RSCH	NIH	IU	93.859	\$25,497.41	GLYCOMICS ANALYSIS	1R01GM09332201 pass thru IU IUB4624862+	20100601-20110531	PF
AB581060	RSCH	DHHS	NIH	93.859	\$223,295.19	MYOCARDIAC UBIQUINON	5R37GM03072128	20050501-20120430	FF
AB581150	RSCH	DHHS	NIH	93.859	\$213,202.16	TRIACYLGLYCEROL STORE	2R01GM06467706A1	20081201-20111130	FF
AB581200	RSCH	DHHS	NIH	93.859	\$188,198.12	IMMUNE PROTEASE PATH	2R01GM05863411	20090915-20110831	FF
AE547477	RSCH	DHHS	NIH	93.859	\$111,089.04	HUMAN SULFOTRANSFERA	1R01GM07860604	20060922-20110831	FF
AG541010	RSCH	DHHS	NIH	93.859	-\$8,041.04	GUTAMATE IN PERIPHER	5R01AR04741005	20030401-20100331	FF
AA520608	RSCH	NIH	UCHS	93.865	\$44,899.79	ZINC NUTRIT S ETHIO	5R01HD053053 pass thru UCHS FY08040002	20070715-20110531	PF
AA522638	RSCH	NIH	UCHS	93.865	\$860.04	ZN NUTRIT-OFF CAMPUS	1R01HD05305301A1 pass thru UCHS FY0804000	20070715-20110531	PF
AB581270	RSCH	DHHS	NIH	93.865	\$20,519.99	OVARIAN FOLLICULAR A	1R15HD06630201	20100922-20130831	FF
AG571190	RSCH	DHHS	NIH	93.865	\$27,142.54	MID-BRAIN MOD OF SA	7R01HD04846203	20070601-20110531	FF
AA533740	RSCH	NIH	RTI	93.XXX	\$31,568.63	OSL TECHNIQUE DENTAL	HSSN261200900017C pass thru RTI 43120212	20100101-20110930	PF
AA539741	RSCH	NIH	OUHS	93.XXX	\$1,446.94	OK INBRE UNDERGRD 11	52ORR01647811 pass thru OUHS RV201121914	20110525-20110722	SF
AB560310	RSCH	NIH	UTB	93.XXX	-\$136.19	ARCHIT FOR GENE EXPR	1R01GM07124301A1 pass thru UTB 400004841	20060220-20090824	PF
AE546404	RSCH	DHHS	NIH	93.XXX	\$894,416.34	INVITRO/ANIMAL MODEL	HHSN266000041 pass thru NIH NO1AI40004	20031219-20110929	FF
Sub-Total National Institute of Health					\$5,949,598.86				
NATIONAL INSTITUTE OF HEALTH - ARRA									
AA529819	RSCH	ARRA-NIH	OMRF	93.701	\$21,476.08	MAGNETIC NANOPROBES	1R21CA13664201A1 pass thru OMRF PG190732	20090517-20120130	PF
AA530130	RSCH	ARRA-DHHS	NIH	93.701	-\$807.63	NIH-ARRA RSCH EXPER	3R21DK07485802S1	20090701-20100630	FF
AA530560	RSCH	ARRA-DHHS	NIH	93.701	\$5,692.19	CLINIC BASED INTERDI	3R21NR01010302S1	20090714-20100930	FF
AA534120	RSCH	ARRA-DHHS	NIH	93.701	\$40,454.97	MOLECULAR COORD IRON	1R15DK08872101	20100501-20130430	FF
AA535901	RSCH	ARRA-DHHS	NIH	93.701	\$74,008.40	ARRA-PATERNAL CARE	1R15HD06560401	20100715-20120630	FF
AA536711	RSCH	ARRA-DHHS	NIH	93.701	\$13,076.64	ARRA-ADULT PHENOTYP	1R15HD06637801	20100901-20130831	FF
AA653149	RSCH	ARRA-DHHS	NIH	93.701	\$47,292.35	POSTDOC FELLOWS-ARRA	1F32AI08420301	20090722-20110721	FF
AB516410	RSCH	ARRA-NIH	UTEN	93.701	\$10,843.61	ARRA-ANTIMICROBIAL	1R21AI06913301A2 pass thru UTEN 850001274	20090815-20110731	PF
AB581210	RSCH	ARRA-DHHS	NIH	93.701	\$56,024.81	HSP90 CHEMOTHERAPEUT	3R01CA12539203S1	20090930-20110929	FF
AB581220	RSCH	ARRA-DHHS	NIH	93.701	\$58,222.50	MOBILIZATION TRIACYG	3R01GM06467706A1S1	20090930-20110831	FF
AB581260	RSCH	ARRA-DHHS	NIH	93.701	\$60,005.33	ARRA-WNT / GONADOTR	1R15HD06566801	20100707-20130630	FF
AE548769	RSCH	ARRA-DHHS	NIH	93.701	\$54,610.64	MICRORNA EXPRESSION	1R03HL09538301A1	20090511-20120430	FF
AE548789	RSCH	ARRA-DHHS	NIH	93.701	\$115,263.27	MICRORNAS IN BRONCH	1R21HL08788401A1	20090601-20120531	FF
AE548960	RSCH	ARRA-DHHS	NIH	93.701	\$22,737.33	HUMAN SULFOTRANSFER	3R01GM07860604S1	20090930-20100831	FF
Sub-Total National Institute of Health - ARRA					\$578,900.49				
OTHER DEPARTMENT OF HEALTH AND HUMAN SERVICES									
AA532570	RSCH	DHHS	PSTR	93.086	\$5,221.50	NHMRC CONTENT DEVELO	90FH0001 pass thru PSTR NA	20090930-20100929	PF
AA537011	RSCH	DHHS	PSTR	93.086	\$25,287.89	NHMRC RESOURCE DEVEL	7DFH000105 pass thru PSTR NA	20100930-20110819	PF
AA539361	RSCH	DHHS	PSTR	93.086	\$428.89	ATTITUDE FIRST MARRI	90FH000105 pass thru PSTR NA	20110513-20111231	PF
AA531510	RSCH	DHHS	UTHH	93.136	\$2,205.01	GLOVE DESIGNS FIREFI	5T42OH00842105 pass thru UTHH 0004905X	20090701-20100630	PF
AA530840	RSCH	DHHS	CDRV	93.184	\$694.20	OSU ADAPTIVE SPORTS	1U59DD000338 pass thru CDRV 031204	20090112-20291231	PF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
 FF - FEDERAL DIRECT
 SF - FEDERAL PASS THROUGH STATE
 PF - FEDERAL PASS THROUGH PRIVATE

Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AG593290	RSCH	DHHS	ODMH	93.243	\$9,508.72	SCIENCE TO SERVICE	NA pass thru ODMH 4529030233	20090101-20100630	SF
AA538811	RSCH	DHHS	UTHC	93.262	\$23.79	DISABILITY STATUS IM	USOOH07541 pass thru UTHC NA	20110201-20110929	PF
AA531850	RSCH	DHHS	OSDH	93.283	\$1,292.09	TOBACCO USE PREV FY1	U58CCU622832032 pass thru OSDH 340906590	20090701-20100630	SF
AA536251	RSCH	DHHS	OSDH	93.283	\$32,198.66	TOBACCO USE PREV-110	IU58DP00200101 pass thru OSDH 3409014879	20100701-20110630	SF
AB548500	RSCH	DHHS	OSDH	93.283	-\$283.05	MOSQUITO SURVEILLANC	NA pass thru OSDH PO3409009961	20090101-20091231	SF
AB548950	RSCH	DHHS	OSDH	93.283	\$11,610.36	MOSQUITO SURVEILLANC	5U50C162378805 pass thru OSDH 3409014498	20100401-20101231	SF
AB549430	RSCH	DHHS	OSDH	93.283	\$11,614.56	WEST NILE SURVEILLAN	3450C1623788 pass thru OSDH PO3409015939	20110501-20111231	SF
AA532850	RSCH	DHHS	ODHR	93.605	-\$51.34	OK KINSHIP BRIDGE PG	90CF0009101 pass thru ODHR PA10006349PO60	20091001-20100319	SF
AB547950	RSCH	DHHS	ODDC	93.630	\$3.30	DEVELOP DISABILITIES	NA pass thru ODDC 05352201	20080211-20100711	SF
AA535151	RSCH	DHHS	OUHS	93.643	\$15,564.00	FY11 OUHSC-A EDDINGT	NA pass thru OUHS SP2010192201	20100701-20110630	SF
AA532150	RSCH	DHHS	OSDH	93.647	\$10,164.43	EVAL ADOPTIVE COUPLE	NA pass thru OSDH PO0343636	20090930-20100929	SF
AA532160	RSCH	DHHS	ODHR	93.647	\$24,062.37	EVAL SPECIAL NEEDS	PO07038051	20091001-20100930	SF
AA536671	RSCH	DHHS	OSDH	93.647	\$16,277.77	EVAL ADOPTIVE COUPLE	NA pass thru OSDH 0343636	20100930-20110929	SF
AA537041	RSCH	DHHS	ODHR	93.647	\$33,394.47	EVAL SPECIAL NEEDS	NA pass thru ODHR 0338051	20101001-20110930	SF
AA529059	RSCH	DHHS	UMAR	93.855	-\$324.39	MUCOSAL IMMUNITY	U19AI082655 pass thru UMAR SR00000775	20090601-20100531	PF
AA533920	RSCH	DHHS	UMAR	93.855	\$76,119.97	CCHI-MUCOSAL IMMUNIT	5U19AI08265502 pass thru UMAR NA	20100601-20110531	PF
AA536201	RSCH	DHHS	HRSA	93.888	\$58,757.38	RURAL HEALTH OUTREAC	1D1ARH200900100	20100901-20120831	FF
AE549260	RSCH	DHHS	CDC	93.XXX	\$42,405.24	IPA 1970 REB DECOCQ	101PA1009309	20100601-20110531	FF
Sub-Total Department of Health and Human Services					\$376,175.82				
OTHER DEPARTMENT OF HEALTH AND HUMAN SERVICES - ARRA									
AA537301	RSCH	ARRA-DHHS	OUHS	93.403	\$25,773.74	OUHSC RES TRNG PROJ	1D5FHP2069901 pass thru OUHS TS2010166101	20100901-20110831	SF
Sub-Total Department of Health & Human Services - ARRA					\$25,773.74				
Total Department of Health and Human Services					\$6,930,448.91				
DEPARTMENT OF HOMELAND SECURITY									
AA531590	RSCH	USHS	OSFA	97.044	\$308,032.44	SAVE OKLAHOMA	EMW2008FP02048 pass thru OSFA NA	20090731-20110131	PF
AA537631	RSCH	USHS	XPLO	97.XXX	\$11,073.80	XPLOSAFE PHASE 1 SBI	D10PC20044 pass thru XPLO NA	20101015-20110428	PF
AB516120	RSCH	USHS	BNBI	97.XXX	\$75,546.51	PLANT PATHOGEN SPOKE	HSHQDC07C00020 pass thru BNBI BN090018	20090601-20120731	PF
Total Department of Homeland Security					\$394,652.75				
OTHER FEDERAL AGENCIES									
AA529709	RSCH	AID	ACE	98.012	-\$10.00	CAUSE-AFRICAN PROJEC	AEGA0005000700 pass thru ACE HED	20090601-20091130	PF
AA534440	RSCH	USDS	FULB	19.010	\$27,623.24	FULLB FELLOW-SCOTT	PUSL1008	20100910-20110630	FF
AA534710	RSCH	USDS	FULB	19.400	\$13,658.60	FULLBRIGHT-J WHITE	PUSR1004	20100801-20101231	FF
AA532830	RSCH	OFA	NCDS	SEE EMAIL	\$14,872.66	EMERGENCY MANAGMENT	NCD1004	20091215-20100815	FF
AA538741	RSCH	OFA	UMAR	SEE LETTER	\$17,429.74	SENEGAL COMPACT PROJ	100110CON20 pass thru UMAR 4443061139	20110415-20110630	PF
AA539611	RSCH	OFA	AFC	SEE LETTER	\$19,253.37	BIG TOP SHOW GOES ON	NA pass thru AFC NA	20110601-20120531	FF
Total Other Federal Agencies					\$92,827.61				
TOTAL RESEARCH AND DEVELOPMENT					\$42,657,262.98				
STUDENT FINANCIAL AID									
STILLWATER CAMPUS									

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
 FF - FEDERAL DIRECT
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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
DEPARTMENT OF EDUCATION									
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY									
AA653011	FSTW	ED	ED	84.007	\$713,336.00	FSEOG 2010-2011	P007A103441	20100701-20110630	FF
Total Federal Supplemental Educational Opportunity					\$713,336.00				
FEDERAL WORK-STUDY PROGRAM									
AA532120	FSTW	ED	ED	84.033	\$80,944.55	FWS-FY10	PO33A093441	20090701-20100630	FF
AA532121	FSTW	ED	ED	84.033	-\$1,664.95	FWS 2009-2010	PO33A093441	20090701-20100630	FF
AA532122	FSTW	ED	ED	84.033	-\$2,034.97	FWS 2009-2010	PO33A093441	20090701-20100630	FF
AA532123	FSTW	ED	ED	84.033	\$1,186.28	FWS 2009-2010	PO33A093441	20090701-20100630	FF
AA550891	FSTW	ED	ED	84.033	\$509,299.57	FWS 2010-2011	PO33A103441	20100701-20110630	FF
AA550897	FSTW	ED	ED	84.033	\$42.00	FWS-FY07	PO33A063441	20060701-20070630	FF
AA550899	FSTW	ED	ED	84.033	-\$1,045.46	FWS 2008-2009	PO33A083441	20080701-20090630	FF
AA550901	FSTW	ED	ED	84.033	\$126,934.21	FWS 2010-2011	PO33A103441	20100701-20110630	FF
AA550911	FSTW	ED	ED	84.033	\$31,833.89	FWS 2010-2011	PO33A103441	20100701-20110630	FF
AA551891	FSTW	ED	ED	84.033	\$56,509.73	FWS 2010-2011	PO33A103441	20100701-20110630	FF
AA551981	FSTW	ED	ED	84.033	\$16,368.89	FWS 2010-2011	PO33A103441	20100701-20110630	FF
AB532120	FSTW	ED	ED	84.033	\$401.88	FWS 2009-2010	PO33A093441	20090701-20100630	FF
AB550891	FSTW	ED	ED	84.033	\$43,085.40	FWS 2010-2011	PO33A103441	20100701-20110630	FF
AC550891	FSTW	ED	ED	84.033	\$19,921.18	FWS 2010-2011	PO33A103441	20100701-20110630	FF
AE550891	FSTW	ED	ED	84.033	\$9,182.99	FWS 2010-2011	PO33A103441	20100701-20110630	FF
AG550892	FSTW	ED	ED	84.033	\$1,707.99	FED WORKSTUDY FY12		20110701-20120630	FF
Sub-Total Federal Work-Study Program					\$892,673.18				
FEDERAL WORK-STUDY PROGRAM - ARRA									
AA550890	FSTW	ARRA-ED	ED	84.033	-\$30,492.86	FWS 2009-2010-ARRA	PO33A093441	20090701-20100630	FF
AA550900	FSTW	ARRA-ED	ED	84.033	\$1,394.07	FWS 2009-2010-ARRA	PO33A093441	20090701-20100630	FF
AA551890	FSTW	ARRA-ED	ED	84.033	-\$754.69	FWS 2009-2010-ARRA	PO33A093441	20090701-20100630	FF
AB550890	FSTW	ARRA-ED	ED	84.033	-\$244.02	FWS 2009-2010-ARRA	PO33A093441	20090701-20100630	FF
Sub-Total Federal Work-Study Program - ARRA					-\$30,097.50				
Total Federal Work-Study Program					\$862,575.68				
PERKINS STUDENT LOAN PROGRAM									
AA060000	FSTW	ED	ED	84.038	\$2,158,411.00	PERKINS STUDENT LOAN PGM			FF
Total Perkins Student Loan Program					\$2,158,411.00				
FEDERAL PELL GRANT PROGRAM									
AA534575	FSTW	ED	ED	84.063	\$30,550.00	PELL ADMIN ALLOW	P063P35339	19930701-20090630	FF
AA630200	FSTW	ED	ED	84.063	\$596,154.22	PELL GRANT FY10	P063P090353	20090701-20100930	FF
AA630201	FSTW	ED	ED	84.063	\$23,313,166.00	PELL GRANT FY11	P063P100353	20100701-20110930	FF
Total Federal Pell Grant Program					\$23,939,870.22				
WILLIAM D. FORD FEDERAL DIRECT LOAN PROGRAM									

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
 FF - FEDERAL DIRECT
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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AA019092	FSTW	ED	ED	84.268	\$82,236,420.00	FEDERAL DIRECT STAFFORD LN			FF
AA019092	FSTW	ED	ED	84.268	\$24,893,987.00	FEDERAL DIRECT PLUS LOAN			FF
Total William D. Ford Federal Direct Loan Program					\$107,130,407.00				
DEPARTMENT OF EDUCATION - OTHER AGENCIES									
AA520378	FSTW	ED	ED	84.170B	\$5,542.60	JACOB JAVITS FELLOW	P170B070018	20070901-20110831	FF
AA653100	FSTW	ED	ED	84.375	\$283.00	ACAD COMPET FY10	P375A090353	20090701-20100930	FF
AA653101	FSTW	ED	ED	84.375	\$1,096,502.25	ACAD COMPET FY11	P375A20100353	20100701-20110930	FF
AA653090	FSTW	ED	ED	84.376	\$16,000.00	NTL SMART FY10	P376S090353	20090701-20100930	FF
AA653091	FSTW	ED	ED	84.376	\$1,362,044.25	NTL SMART GRANT FY11	P376S2010353	20100701-20110930	FF
AA530870	FSTW	ED	ED	84.379	\$31,500.00	TEACH GRATN FY10	P379T100353	20090701-20100930	FF
AA537551	FSTW	ED	ED	84.379	\$270,926.00	TEACH GRANT	P379T110353	20100701-20110930	FF
Total Department of Education - Other Agencies					\$2,782,798.10				
Total Department of Education					\$137,587,398.00				
OTHER FEDERAL AGENCIES									
AA550081	FSTW	USDA	USDA	10.XXX	\$21,527.13	USDA ARS CWSP	NA pass thru USDA NA	19900827-20291231	FF
AA061118	FSTW	DHHS	DHHS	93.342	\$145,767.00	HPSL LOAN PROGRAM			FF
AA550671	FSTW	DHHS	SDVS	93.910	\$1,505.86	OC FWS WITH STILLWA	NA pass thru SDVS NA	19960819-20291231	PF
AA653161	FSTW	DHHS	DHHS	93.925	\$18,420.00	SCHOLARSHIPS/SDS	1T08HP186130100	20100701-20110630	FF
Sub-Total Other Federal Agencies					\$187,219.99				
OTHER FEDERAL AGENCIES - ARRA									
AA653171	FSTW	ARRA-DHHS	DHHS	93.407	\$12,168.00	ARRA-SDS	1T0AHP183360100	20100701-20110630	FF
Sub-Total Other Federal Agencies - ARRA					\$12,168.00				
Total Other Federal Agencies					\$199,387.99				
Total Student Financial Aid - Stillwater Campus					\$137,786,785.99				
OKMULGEE CAMPUS									
DEPARTMENT OF EDUCATION									
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY									
AD630300	FOKM	ED	ED	84.007	\$12,578.00	FSEOG FY10	PO07A093442	20090701-20100930	FF
AD630301	FOKM	ED	ED	84.007	\$247,683.00	SEOG FY11	PO07A103442	20100701-20110930	FF
Total Federal Supplemental Educational Opportunity					\$260,261.00				
FEDERAL FAMILY EDUCATION LOAN PROGRAM									
AD019093	FOKM	ED	ED	84.032	\$7,974,685.00	FEDERAL STAFFORD LOAN			FF
AD019093	FOKM	ED	ED	84.032	\$899,960.00	FEDERAL PLUS LOAN			FF
Total Federal Family Education Loan Program					\$8,874,645.00				
FEDERAL WORK-STUDY PROGRAM									

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AD550890	FOKM	ED	ED	84.033	\$6,743.28	FWS FY10	PO33A093442	20090701-20100630	FF
AD550891	FOKM	ED	ED	84.033	\$290,436.16	FWS FY11	P033A103442	20100701-20110630	FF
AD550892	FOKM	ED	ED	84.033	\$434.12	FWS FY12		20110701-20120630	FF
AD550898	FOKM	ED	ED	84.033	-\$823.58	FWS FY08	P033A073442	20070701-20080630	FF
AD550899	FOKM	ED	ED	84.033	-\$2,371.20	FWS FY09	P033A083442	20080701-20090630	FF
AD550901	FOKM	ED	ED	84.033	\$22,651.77	FWS OFF CAMPUS FY11	P033A103442	20100701-20110630	FF
AD550902	FOKM	ED	ED	84.033	\$134.05	FWS OFF CAMPUS FY12		20110701-20120630	FF
AD550908	FOKM	ED	ED	84.033	-\$9.78	FWS READING FY08	P033A073442	20070701-20080630	FF
AD550909	FOKM	ED	ED	84.033	-\$14.28	FWS READING FY09	PO33A083442	20080701-20090630	FF
Total Federal Work-Study Program					\$317,180.54				
PERKINS STUDENT LOAN PROGRAM									
AD060000	FOKM	ED	ED	84.038	\$234,831.78	PERKINS STUDENT LOAN PGM			FF
Total Perkins Student Loan Program					\$234,831.78				
FEDERAL PELL GRANT PROGRAM									
AD528545	FOKM	ED	ED	84.063	\$7,465.00	PELL ADMIN ALLOWAN	P063P45340	19950407-20291231	FF
AD630200	FOKM	ED	ED	84.063	\$56,195.00	FEDERAL PELL FY10	PO63P092046	20090701-20100930	FF
AD630201	FOKM	ED	ED	84.063	\$8,620,261.00	PELL FY11	P063P102046	20100701-20110930	FF
Total Federal Pell Grant Program					\$8,683,921.00				
DEPARTMENT OF EDUCATION - OTHER AGENCIES									
AD630210	FOKM	ED	ED	84.375	-\$1,867.00	ACG FY10	P375A092046	20090701-20100930	FF
AD630220	FOKM	ED	ED	84.376	\$4,667.00	NTL SMART FY10	P376S092046	20090701-20100930	FF
AD630221	FOKM	ED	ED	84.376	\$46,333.00	SMART FY11	P376S102046	20100701-20110930	FF
AD630211	FOKM	ED	ED	84.395	\$90,845.00	ACG FY11	P375A102046	20100701-20110930	FF
Total Department of Education - Other Agencies					\$139,978.00				
Total Department of Education					\$18,510,817.32				
OTHER FEDERAL AGENCIES									
AD602010	FOKM	DEFS	USAR	12.404	\$24.36	U.S. ARMED FORCES	NA pass thru USAR NA	00000000-00000000	FF
Total Other Federal Agencies					\$24.36				
Total Student Financial Aid - Okmulgee Campus					\$18,510,841.68				
OKLAHOMA CITY CAMPUS									
DEPARTMENT OF EDUCATION									
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY									
AF650930	FOKC	ED	ED	84.007	\$108.00	FED SEOG FY10	PO07A093440	20090701-20100630	FF
AF650931	FOKC	ED	ED	84.007	\$135,831.00	FY11 SEOG	P007A103440	20100701-20110630	FF
Total Federal Supplemental Educational Opportunity					\$135,939.00				
FEDERAL FAMILY EDUCATION LOAN PROGRAM									

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AF019050	FOKC	ED	ED	84.032	\$18,176,216.00	FEDERAL STAFFORD LOAN			FF
AF019050	FOKC	ED	ED	84.032	\$63,161.00	FEDERAL PLUS LOAN			FF
Total Federal Family Education Loan Program					\$18,239,377.00				
FEDERAL WORK-STUDY PROGRAM									
AF532120	FOKC	ED	ED	84.033	\$45,736.32	FWS-FY10	PO33A093440	20090701-20100630	FF
AF532121	FOKC	ED	ED	84.033	-\$17,976.06	FWS JLC-FY10	PO33A093441	20090701-20100630	FF
AF550891	FOKC	ED	ED	84.033	\$150,891.93	FY 11 FWS	P033A103440	20100701-20110630	FF
AF550910	FOKC	ED	ED	84.033	-\$14,213.59	FWS-JLD-FY10	PO33A093440	20090701-20100630	FF
Total Federal Work-Study Program					\$164,438.60				
FEDERAL PELL GRANT PROGRAM									
AF630930	FOKC	ED	ED	84.063	\$86,637.16	FED PELL FY10	PO63P093215	20090701-20100630	FF
AF630931	FOKC	ED	ED	84.063	\$11,208,501.88	PELL FY11	P063P103215	20100701-20110630	FF
Total Federal Pell Grant Program					\$11,295,139.04				
DEPARTMENT OF EDUCATION - OTHER AGENCIES									
AF621281	FOKC	ED	ED	84.375	\$89,733.00	ACG FY11	P375A103215	20100701-20110630	FF
Total Department of Education - Other Agencies					\$89,733.00				
Total Department of Education					\$29,924,626.64				
Total Student Financial Aid - Oklahoma City Campus					\$29,924,626.64				
CENTER FOR HEALTH SCIENCES									
DEPARTMENT OF EDUCATION									
FEDERAL FAMILY EDUCATION LOAN PROGRAM									
AG019090	FCCHS	ED	ED	84.032	\$13,066,851.93	FEDERAL STAFFORD LOAN			FF
AG019090	FCCHS	ED	ED	84.032	\$2,383,921.00	FEDERAL PLUS LOAN			FF
Total Federal Family Education Loan Program					\$15,450,772.93				
FEDERAL WORK-STUDY PROGRAM									
AG532120	FCCHS	ED	ED	84.033	\$15,288.29	FWS FY10	PO33A093433	20090701-20100630	FF
AG550891	FCCHS	ED	ED	84.033	\$128,862.31	FED WORK STUDY FY201	P033A103433	20100701-20110630	FF
AG550899	FCCHS	ED	ED	84.033	-\$74.59	FWS FY09	PO33A083433	20080701-20090630	FF
Total Federal Work-Study Program					\$144,076.01				
PERKINS STUDENT LOAN PROGRAM									
AG060000	FCCHS	ED	ED	84.038	\$90,000.00	PERKINS STUDENT LOAN PGM			FF
Total Perkins Student Loan Program					\$90,000.00				
Total Department of Education					\$15,684,848.94				

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
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 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
 FF - FEDERAL DIRECT
 SF - FEDERAL PASS THROUGH STATE
 PF - FEDERAL PASS THROUGH PRIVATE

Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
Total Student Financial Aid - Center for Health Sciences					\$15,684,848.94				
TULSA CAMPUS									
DEPARTMENT OF EDUCATION									
FEDERAL WORK-STUDY PROGRAM									
AJ532120	FTUL	ED	ED	84.033	-\$51.15	FWS 2009-2010	PO33AO93441	20090701-20100630	FF
AJ550891	FTUL	ED	ED	84.033	\$12,277.52	FWS 2010-2011	PO33A103441	20100701-20110630	FF
Sub-Total Federal Work-Study Program					\$12,226.37				
FEDERAL WORK-STUDY PROGRAM - ARRA									
AJ550890	FTUL	ARRA-ED	ED	84.033	\$32.32	FWS 2009-2010-ARRA	PO33A093441	20090701-20100630	FF
Sub-Total Federal Work-Study Program - ARRA					\$32.32				
Total Federal Work-Study Program					\$12,258.69				
Total Student Financial Aid - Tulsa Campus					\$12,258.69				
Total Student Financial Aid					\$201,919,361.94				
OTHER TYPE A PROGRAMS									
DEPARTMENT OF AGRICULTURE									
COOPERATIVE EXTENSION SERVICES									
AA535801	OMGR	USDA	KSU	10.500	\$13,709.98	UNIV PASSPORT PROGRA	20104886920728 pass thru KSU S11087	20100901-20120430	PF
AA536071	OMGR	USDA	AUB	10.500	\$3,692.79	HEALTHY HOMES PROJEC	20094854006068 pass thru AUB 10ACES37458	20100101-20110831	PF
AC431104	OMGR	USDA	USDA	10.500	\$3,429.46	AG COMM SERVICES	Federal Appropriations	00000000-00000000	FF
AC432001	OMGR	USDA	USDA	10.500	\$612,209.64	GOAL 1-INTEGRATED	Federal Appropriations	20000501-00000000	FF
AC432004	OMGR	USDA	USDA	10.500	\$16,654.79	GOAL 4-INTEGRATED	Federal Appropriations	20000501-00000000	FF
AC432005	OMGR	USDA	USDA	10.500	\$70,472.57	GOAL 5-INTEGRATED	Federal Appropriations	20000501-00000000	FF
AC432011	OMGR	USDA	USDA	10.500	\$149,715.05	GOAL 1-MULTI-STATE	Federal Appropriations	20000501-00000000	FF
AC432013	OMGR	USDA	USDA	10.500	\$6,203.76	GOAL 3-MULTI-STATE	Federal Appropriations	20000501-00000000	FF
AC432014	OMGR	USDA	USDA	10.500	\$39,832.79	GOAL 4-MULTI-STATE	Federal Appropriations	20000501-00000000	FF
AC432015	OMGR	USDA	USDA	10.500	\$50,254.96	GOAL 5-MULTI-STATE	Federal Appropriations	20000501-00000000	FF
AC432021	OMGR	USDA	USDA	10.500	\$33,286.43	GOAL 1-INT & MULTI	Federal Appropriations	20000501-00000000	FF
AC432025	OMGR	USDA	USDA	10.500	\$35,250.87	GOAL 5-INT & MULTI	Federal Appropriations	20000501-00000000	FF
AC432100	OMGR	USDA	USDA	10.500	\$1,467.80	STAFF DEV-S/L	Federal Appropriations	00000000-00000000	FF
AC432101	OMGR	USDA	USDA	10.500	\$425.03	AG MAIL ROOM	Federal Appropriations	00000000-00000000	FF
AC432301	OMGR	USDA	USDA	10.500	\$28,306.50	ADAIR COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432302	OMGR	USDA	USDA	10.500	\$56,574.99	ALFALFA COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432303	OMGR	USDA	USDA	10.500	\$31,105.14	ATOKA COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432304	OMGR	USDA	USDA	10.500	\$23,534.52	BEAVER COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432306	OMGR	USDA	USDA	10.500	\$20,262.96	BLAINE COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432307	OMGR	USDA	USDA	10.500	\$47,939.44	BRYAN COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432308	OMGR	USDA	USDA	10.500	\$46,150.64	CADDO COUNTY-S/L	Federal Appropriations	00000000-00000000	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
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 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AC432309	OMGR	USDA	USDA	10.500	\$178,727.55	CANADIAN CO.-S/L	Federal Appropriations	00000000-00000000	FF
AC432310	OMGR	USDA	USDA	10.500	\$39,999.83	CART. COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432311	OMGR	USDA	USDA	10.500	\$52,756.04	CHEROKEE CO.-S/L	Federal Appropriations	00000000-00000000	FF
AC432312	OMGR	USDA	USDA	10.500	\$30,254.41	CHOCTAW CO.-S/L	Federal Appropriations	00000000-00000000	FF
AC432314	OMGR	USDA	USDA	10.500	\$92,128.10	CLEVELAND CO.-S/L	Federal Appropriations	00000000-00000000	FF
AC432316	OMGR	USDA	USDA	10.500	\$18,615.33	COMANCHE CO.-S/L	Federal Appropriations	00000000-00000000	FF
AC432323	OMGR	USDA	USDA	10.500	\$54,124.50	ELLIS COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432324	OMGR	USDA	USDA	10.500	\$58,860.40	GARFIELD COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432330	OMGR	USDA	USDA	10.500	\$58,376.76	HARPER COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432336	OMGR	USDA	USDA	10.500	\$44,971.11	KAY COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432337	OMGR	USDA	USDA	10.500	\$42,037.64	KINGFISHER CO.-S/L	Federal Appropriations	00000000-00000000	FF
AC432344	OMGR	USDA	USDA	10.500	\$37,651.48	MCCLAIN COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432345	OMGR	USDA	USDA	10.500	\$46,900.64	MCCURTAIN COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432348	OMGR	USDA	USDA	10.500	\$50,201.32	MARSHALL COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432350	OMGR	USDA	USDA	10.500	\$42,880.28	MURRAY COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432351	OMGR	USDA	USDA	10.500	\$47,543.19	MUSKOGEE COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432355	OMGR	USDA	USDA	10.500	\$104,388.30	OKLAHOMA COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432359	OMGR	USDA	USDA	10.500	\$25,364.26	PAWNEE COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432360	OMGR	USDA	USDA	10.500	\$111,381.76	PAYNE COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432361	OMGR	USDA	USDA	10.500	\$45,502.60	PITTSBURG COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432363	OMGR	USDA	USDA	10.500	\$43,038.25	POTTAWATOMIE CO.-S/L	Federal Appropriations	00000000-00000000	FF
AC432365	OMGR	USDA	USDA	10.500	-\$1,173.75	ROGER MILLS CO.-S/L	Federal Appropriations	00000000-00000000	FF
AC432366	OMGR	USDA	USDA	10.500	\$111,922.40	ROGERS COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432372	OMGR	USDA	USDA	10.500	\$66,034.12	TULSA COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432373	OMGR	USDA	USDA	10.500	\$42,991.93	WAGONER COUNTY S/L	Federal Appropriations	00000000-00000000	FF
AC432376	OMGR	USDA	USDA	10.500	\$41,685.94	WOODS COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432377	OMGR	USDA	USDA	10.500	\$49,082.48	WOODWARD COUNTY-S/L	Federal Appropriations	00000000-00000000	FF
AC432405	OMGR	USDA	USDA	10.500	\$462,786.77	DIST DIRECTOR NW-S/L	Federal Appropriations	00000000-00000000	FF
AC432406	OMGR	USDA	USDA	10.500	\$179,182.28	DIST DIRECTOR NE-S/L	Federal Appropriations	00000000-00000000	FF
AC432407	OMGR	USDA	USDA	10.500	\$245,852.08	DIST DIRECTOR SW-S/L	Federal Appropriations	00000000-00000000	FF
AC432408	OMGR	USDA	USDA	10.500	\$351,250.02	DIST.DIRECTOR SE-S1L	Federal Appropriations	00000000-00000000	FF
AC432410	OMGR	USDA	USDA	10.5	\$457.38	EXT PRGRAM TRAVL-S/L	Federal Appropriations	20060701-00000000	FF
AC432421	OMGR	USDA	USDA	10.5	\$511.96	FCS AGENTS MAINT	Federal Appropriations	20091001-00000000	FF
AC432422	OMGR	USDA	USDA	10.5	\$3,996.83	4-H AGENTS MAINT	Federal Appropriations	20091001-00000000	FF
AC432702	OMGR	USDA	USDA	10.500	\$48,208.08	AGR.ECONOMICS-S/L	Federal Appropriations	00000000-00000000	FF
AC432703	OMGR	USDA	USDA	10.500	\$11,802.79	BIOSYSTEMS & AG ENG	Federal Appropriations	00000000-00000000	FF
AC432704	OMGR	USDA	USDA	10.500	\$16,768.37	PLANT & SOIL SCI S/L	Federal Appropriations	00000000-00000000	FF
AC432705	OMGR	USDA	USDA	10.500	\$18,196.22	ANIM.SCI. & IND.-S/L	Federal Appropriations	00000000-00000000	FF
AC432707	OMGR	USDA	USDA	10.500	\$11,240.59	ENT & PLANT PATH S/L	Federal Appropriations	00000000-00000000	FF
AC432708	OMGR	USDA	USDA	10.500	\$15,617.87	FORESTRY-SMITH/LEVER	Federal Appropriations	00000000-00000000	FF
AC432709	OMGR	USDA	USDA	10.500	\$10,977.53	HORT & LAND ARCH S/L	Federal Appropriations	00000000-00000000	FF
AC432710	OMGR	USDA	USDA	10.500	\$951.66	AGR. EDUCATION-S/L	Federal Appropriations	00000000-00000000	FF
AC432718	OMGR	USDA	USDA	10.500	\$4,309.09	EXP PART-TIME FARMIN	Federal Appropriations	00000000-00000000	FF
AC432722	OMGR	USDA	USDA	10.500	\$657.00	AGRON WHEAT DEMO-S/L	Federal Appropriations	00000000-00000000	FF
AC432990	OMGR	USDA	USDA	10.500	-\$95.71	POOLED BFITS & BUDG	Federal Appropriations	00000000-00000000	FF
AC433105	OMGR	USDA	USDA	10.500	\$16,682.76	FCS COOP EXT S LEVER	Federal Appropriations	00000000-00000000	FF

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 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AC434106	OMGR	USDA	USDA	10.500	\$10,016.76	4-H PROGRAM-S/L	Federal Appropriations	00000000-00000000	FF
AC434109	OMGR	USDA	USDA	10.500	\$95,029.54	EXP URBAN 4-H	Federal Appropriations	00000000-00000000	FF
AC434110	OMGR	USDA	USDA	10.500	\$34,802.18	EXP RURAL 4-H	Federal Appropriations	00000000-00000000	FF
AC435424	OMGR	USDA	USDA	10.500	\$13,588.98	RURAL DEVELOPMENT	Federal Appropriations	00000000-00000000	FF
AC453500	OMGR	USDA	USDA	10.500	\$877,441.20	EFNEP SALARIES/WAGES	Federal Appropriations	00000000-00000000	FF
AC453700	OMGR	USDA	USDA	10.500	\$138,459.26	OFF CAMPUS EFNEP	Federal Appropriations	20020201-00000000	FF
AC453990	OMGR	USDA	USDA	10.500	-\$299.99	POOLED BFITS & BUDG	Federal Appropriations	00000000-00000000	FF
AC472220	OMGR	USDA	USDA	10.5	\$18,908.00	NACAA 2010	Federal Appropriations	20100601-20110831	FF
AC472255	OMGR	USDA	USDA	10.5	\$4,632.43	2006 OKLA AGRABILITY	Federal Appropriations	20060401-20110331	FF
AC472256	OMGR	USDA	USDA	10.5	-\$2,341.60	2006 AGRABIL-ABLTECH	Federal Appropriations	20060401-20110331	FF
AC472261	OMGR	USDA	USDA	10.5	\$147,879.43	2010 OKLA AGRABILITY	Federal Appropriations	20100415-20140414	FF
AC472731	OMGR	USDA	USDA	10.5	\$33,671.35	IPM OKLAHOMA 2009	Federal Appropriations	20090715-20110714	FF
AC472732	OMGR	USDA	USDA	10.5	\$84,234.58	IPM OKLAHOMA FY11-13	Federal Appropriations	20100701-20130630	FF
AC472760	OMGR	USDA	USDA	10.500	\$20,590.90	EPA - PAT	Federal Appropriations	00000000-00000000	FF
AC472790	OMGR	USDA	USDA	10.500	\$53,607.92	RREA	Federal Appropriations	00000000-00000000	FF
AC472990	OMGR	USDA	USDA	10.500	\$196.11	POOLED BFITS & BUDG	Federal Appropriations	00000000-00000000	FF
AC474320	OMGR	USDA	USDA	10.5	\$1,092.24	CREEK 4-H AGENT FY06	Federal Appropriations	20060401-20100331	FF
AC474330	OMGR	USDA	USDA	10.5	\$69,320.52	CREEK 4-H AGENT FY09	Federal Appropriations	20090401-20130331	FF
AC521990	OMGR	USDA	KSU	10.500	\$48,854.72	MILITARY 4-H CLUBS	20074866103868 pass thru KSU S08057	20071001-20110930	PF
AC522350	OMGR	USDA	TAMU	10.500	\$849.02	OK MEAT GOAT PRODUC	20074920003891 pass thru TAMU 622201	20080701-20100630	PF
AC522500	OMGR	USDA	UGA	10.500	-\$360.00	SUSTAIN AG TRNG FY09	20084700104376 pass thru UGA RE675153384	20080715-20100630	PF
AC523220	OMGR	USDA	KSU	10.500	\$104,882.76	2009 OPERATION-MILIT	20074866103868 pass thru KSU S09050	20081001-20110831	PF
AC523230	OMGR	USDA	PENN	10.500	\$416.97	READY AG DISASTER	2008412104815 pass thru PENN 3821OSUUSDA4	20080901-20100831	PF
AC523730	OMGR	USDA	MSU	10.500	\$3,948.12	WEB PRES STRATEGIES	20054506403212 pass thru MSU 01800034027	20090815-20100630	PF
AC523840	OMGR	USDA	TAMU	10.500	\$2,282.73	ANNIE PROJECT FY10	20074920003891 pass thru TAMU 622247	20090701-20110315	PF
AC523850	OMGR	USDA	TAMU	10.500	\$1,420.63	MANAGE FERTILIZER	20074920003891 pass thru TAMU 622250	20090701-20110115	PF
AC523950	OMGR	USDA	TAMU	10.500	\$2,857.00	PECAN INTEGR PEST MG	2008059024 pass thru TAMU 3701TAMUNCSU059	20080101-20101231	PF
AC523960	OMGR	USDA	KSU	10.500	\$44,090.11	2010 MILITARY KIDS	20074866103868 pass thru KSU S10182	20100401-20110131	PF
AC524100	OMGR	USDA	UARK	10.500	\$17,573.49	MGM CONF OK WOMEN AG	20104920006202 pass thru UARK 2166008	20100701-20110630	PF
AC524110	OMGR	USDA	UARK	10.500	\$1,093.10	EXP RISK MGMT EDUCAT	20104920006202 pass thru UARK 2166003	20100701-20110630	PF
AC524120	OMGR	USDA	UARK	10.500	\$16,029.96	RISK MGMT TRNG HIGH	20104920006202 pass thru UARK 2166005	20100701-20110630	PF
AC524160	OMGR	USDA	UGA	10.500	\$10,544.38	SUSTAIN AG ORGANIC	20084700104376 pass thru UGA RE675153478	20100701-20110630	PF
AC581120	OMGR	USDA	NCSU	10.500	\$3,350.96	SENTINEL PLOT NETWRK	20073955218643 pass thru NCSU 2008100418	20080101-20100913	PF
AC581310	OMGR	USDA	USDA	10.500	\$75,389.03	PILOT TECHNOLOGY TRS	20094502605867	20090901-20110831	FF
AC581520	OMGR	USDA	USDA	10.500	\$89,039.90	PILOT TECH TRANSFER	20104502620696	20100701-20110630	FF
AC581710	OMGR	USDA	KSU	10.500	\$23,383.14	2011 OSD MILITARY KI	20104871321882 pass thru KSU S11172	20110201-20110831	PF
Total Department of Agriculture					\$6,272,556.38				
Total Department of Transportation									
AA529499	OTHR	USDT	ODOT	20.509	\$150,999.18	FTA GRANT 5311 FY10	NA pass thru ODOT NA	20091001-20100930	SF
AA536961	OTHR	USDT	ODOT	20.509	\$932.39	PROJ MONIT OK RURAL	FTA494900PIECE2608706 pass thru ODOT NA	20101001-20110930	SF
AA536971	OTHR	USDT	ODOT	20.509	\$181,554.89	OK PUBLIC RURAL TRAN	FTA pass thru ODOT 494900PIECE	20101001-20110930	SF
AA537241	OTHR	USDT	ODOT	20.509	\$957,489.81	FTA GRANT 5311 FY11	FTAOK18X05700 pass thru ODOT NA	20101001-20110930	SF
Sub-Total Department of Transportation					\$1,290,976.27				

DEPARTMENT OF TRANSPORTATION - ARRA

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AA775015	OTHR	ARRA-USDT	ODOT	20.509	\$3,883,900.00	ARRA TRANSIT BUSES	FTAOK86X00200	20090710-20110601	SF
AA775065	OTHR	ARRA-USDT	ODOT	20.509	\$509,069.00	ARRA OTR MOTORCOACH	FTAOK86X00200	20090710-20110913	SF
Sub-Total Department of Transportation - ARRA					\$4,392,969.00				
Total Department of Transportation					\$5,683,945.27				
DEPARTMENT OF EDUCATION - ARRA									
AA101100	OMGR	ARRA-ED	OSF	84.394	\$8,566,769.00	STATE FISCAL STABILIZ. FUND	S394A090037 pass thru OSF S394ED-010-1-10	20090702-20100630	SF
AB101100	OMGR	ARRA-ED	OSF	84.394	\$1,885,263.00	STATE FISCAL STABILIZ. FUND	S394A090037 pass thru OSF S394ED-010-1-10	20090702-20100630	SF
AC101100	OMGR	ARRA-ED	OSF	84.394	\$2,065,947.00	STATE FISCAL STABILIZ. FUND	S394A090037 pass thru OSF S394ED-010-1-10	20090702-20100630	SF
AD101100	OMGR	ARRA-ED	OSF	84.394	\$1,016,872.00	STATE FISCAL STABILIZ. FUND	S394A090037 pass thru OSF S394ED-010-1-10	20090702-20100630	SF
AE101100	OMGR	ARRA-ED	OSF	84.394	\$769,281.00	STATE FISCAL STABILIZ. FUND	S394A090037 pass thru OSF S394ED-010-1-10	20090702-20100630	SF
AF101100	OMGR	ARRA-ED	OSF	84.394	\$771,571.00	STATE FISCAL STABILIZ. FUND	S394A090037 pass thru OSF S394ED-010-1-10	20090702-20100630	SF
AG101100	OMGR	ARRA-ED	OSF	84.394	\$989,933.00	STATE FISCAL STABILIZ. FUND	S394A090037 pass thru OSF S394ED-010-1-10	20090702-20100630	SF
AJ101100	OMGR	ARRA-ED	OSF	84.394	\$806,869.00	STATE FISCAL STABILIZ. FUND	S394A090037 pass thru OSF S394ED-010-1-10	20090702-20100630	SF
AA775925	OTHC	ARRA-ED	OSF	84.397	\$354,027.80	SU RENOV ARRA FUNDS	S397A090037 pass thru OSF S397GS010111	00000000-00000000	SF
Total Department of Education - ARRA					\$17,226,532.80				
Total Other Type A Programs					\$29,183,034.45				
TYPE B PROGRAMS/ASSISTANCE									
CHILD NUTRITION CLUSTER									
AA535541	OTHC	USDA	OSDE	10.559	\$6,208.27	2010 SUMMER FOOD PRO	NA pass thru OSDE 60U010	20100606-20100730	SF
Total Child Nutrition Cluster					\$6,208.27				
FISH AND WILDLIFE CLUSTER									
AB547930	OTHC	UFWS	ODWC	15.605	-\$0.50	BLACK BASS DISTRIB	NA pass thru ODWC F77R	20080201-20091231	SF
AB548890	OTHC	UFWS	ODWC	15.605	\$5,619.70	7"CHANNEL CATFISH	F81R1 pass thru ODWC 3209003839	20100101-20100630	SF
AB548900	OTHC	UFWS	ODWC	15.605	\$2,242.37	POST HOOKING MORTAL	F82R1 pass thru ODWC 3409003840	20100101-20100630	SF
AB548910	OTHC	UFWS	ODWC	15.605	\$1,394.14	COLD WATER FISHERY	F83RI pass thru ODWC 3209003859	20100101-20100630	SF
AB549010	OTHC	UFWS	ODWC	15.605	\$37,699.58	COLD-WATER FISHERY	F83R1FY11 pass thru ODWC 3209003859	20100701-20110630	SF
AB549020	OTHC	UFWS	ODWC	15.605	\$40,622.26	POST-HOOKING MORTALI	F821FY11 pass thru ODWC 3209003840	20100701-20110630	SF
AB549030	OTHC	UFWS	ODWC	15.605	\$61,379.82	STOCKING 7-INCH CATF	F81R1FY11 pass thru ODWC 3209003839	20100701-20110630	SF
AB549540	OTHC	UFWS	ODWC	15.605	\$268.32	STOCK 7 INCH CATFISH	F8 pass thru ODWC R2FY12	20110701-20120630	SF
AB549580	OTHC	UFWS	ODWC	15.605	\$256.28	HABITAT USE MOVEMENT		20110701-20120630	SF
AB548690	OTHC	UFWS	ODWC	15.611	\$129.92	FIRE FREQ EFFECTS	W160R2	20090701-20100630	SF
AB549040	OTHC	UFWS	ODWC	15.611	\$60,417.98	FIRE FREQUENCY EFFEC	W16R3 pass thru ODWC 3209002884	20100701-20110630	SF
AB549080	OTHC	UFWS	ODWC	15.611	\$5,999.12	HABITAT IMPROVEMENT	W139M27FY11 pass thru ODWC 3209004067	20100701-20110630	SF
AB549110	OTHC	UFWS	ODWC	15.611	\$57,497.85	STATUS BLACK BEARS	W164R1 pass thru ODWC 3209004034	20100701-20110630	SF
AC542030	OTHC	UFWS	ODWC	15.611	\$4,240.59	EQUUP-QUAIL	NA pass thru ODWC W161R2FY10	20090801-20100731	SF
AC542390	OTHC	UFWS	ODWC	15.611	\$17,139.77	EVALU OK EQUIP	W161R3 pass thru ODWC 3209003009	20100801-20110731	SF
Total Fish and Wildlife Cluster					\$294,907.20				
WIA CLUSTER									
AF521709	OTHC	USDL	COWD	17.258	-\$3,337.17	COWIB-FY09	NA pass thru COWD NA	20081001-20091231	PF

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 SF - FEDERAL PASS THROUGH STATE
 PF - FEDERAL PASS THROUGH PRIVATE

Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AF521860	OTHC	USDL	OESC	17.258	\$201,313.84	COWIB	NA pass thru OESC NA	20100101-20110930	SF
AF640921	OTHC	USDL	COWD	17.260	\$75,499.42	WIA CENTRAL OK	NA pass thru COWD NA	20000701-20291231	PF
AF640995	OTHC	USDL	ASCG	17.260	\$4,993.75	WIA-ASCOG	NA pass thru ASCG NA	20071101-20291231	PF
Total WIA Cluster					\$278,469.84				
DEPARTMENT OF TRANSPORTATION CLUSTER									
HIGHWAY PLANNING AND CONSTRUCTION CLUSTER									
AA536131	OTHC	USDT	ODOT	20.205	\$35,372.35	HAMBURG RUT TESTER	FHA pass thru ODOT SPR2226JP0194656	20101001-20110930	SF
AA536221	OTHC	USDT	ODOT	20.205	\$26,641.72	Y CRACKING CRCP PERF	FHANA pass thru ODOT SPR2230JP0194656	20101001-20110930	SF
AA536231	OTHC	USDT	ODOT	20.205	\$12,029.93	SILANE WATER REPELL	FHANA pass thru ODOT ITEM2229JP0194656	20101001-20110930	SF
AA536241	OTHC	USDT	ODOT	20.205	\$23,050.95	SILANE WATER REPELL	FHANA pass thru ODOT ITEM2229JP0194656	20101001-20110930	SF
AA536531	OTHC	USDT	ODOT	20.205	\$221,696.03	LOCAL TECH ASSIST	FTANA pass thru ODOT PROJ#TTYLTAP925PL	20101001-20110930	SF
AB548830	OTHC	USDT	ODOT	20.205	\$10,831.10	CONV TALL FESCUE	BRFY155E504J#2276004 pass thru ODOT NA	20090728-20121231	SF
AB548850	OTHC	USDT	ODOT	20.205	\$10,761.16	ROADSIDE VEGETATION	FHANA pass thru ODOT ITEM2157PIECE0194654	20091001-20100930	SF
AB549150	OTHC	USDT	ODOT	20.205	\$57,698.70	REFINEMENT ROADSIDE	FHANA pass thru ODOT ITEM2157PIECE0194656	20101001-20110930	SF
AC542160	OTHC	USDT	ODOT	20.205	\$27,138.64	ROADSIDE VEGET MGMT	FHANA pass thru ODOT 21560194654	20091001-20100930	SF
AC542470	OTHC	USDT	ODOT	20.205	\$134,218.72	ROADSIDE VEG MGMT	FHA pass thru ODOT ITEM2156JP0194656	20101001-20110930	SF
Total Highway Planning and Construction Cluster					\$559,439.30				
HIGHWAY SAFETY CLUSTER									
AA532040	OTHC	USDT	OHSO	20.600	\$10,772.32	TRAFFIC SAFETY 09-10	NA pass thru OHSO K810030802	20091001-20100930	SF
AA537371	OTHC	USDT	OHSO	20.600	\$57,756.61	TRAFFIC SAFETY 10-11	NA pass thru OHSO PT11031703	20101001-20110930	SF
Total Highway Safety Cluster					\$68,528.93				
Total Department of Transportation Cluster					\$627,968.23				
DEPARTMENT OF EDUCATION CLUSTER									
TITLE I, PART A CLUSTER									
AA534550	OTHC	ED	SWPS	84.010	\$68,093.95	CHILDHOOD PARTNERSHI	TITLEIPARTA pass thru SWPS PO230	20100701-20110630	PF
Total Title I, Part A Cluster					\$68,093.95				
SPECIAL EDUCATION CLUSTER (IDEA)									
AA528189	OTHC	ED	OSDE	84.027	\$1,100.33	OSDE PROF DEVELOPMNT	H027A080051 pass thru OSDE PO2659010483	20081015-20091130	SF
AA529789	OTHC	ED	SWPS	84.027	-\$0.01	EARLY CHILDHOOD PART	IDEA PART B pass thru SWPS PO55	20090701-20100630	PF
AA530340	OTHC	ED	OSDE	84.027	-\$1,061.66	SERC	H027A080051 pass thru OSDE 2659003997	20090701-20100630	SF
AA530720	OTHC	ED	SWPS	84.027	-\$2,402.81	SW PUBLIC SCHOOLS	IDEA PART B pass thru SWPS PO55	20090701-20100630	PF
AA531820	OTHC	ED	OSDE	84.027	\$4,976.60	SERC-MEDIATION	EH027A080051 pass thru OSDE PO2659012102	20090901-20100831	SF
AA534940	OTHC	ED	SWPS	84.027	\$21,655.32	PRAC AGRMT-SPEC ED	IDEAPARTB pass thru SWPS PO230	20100701-20110630	PF
AA535471	OTHC	ED	OSDE	84.027	\$49,884.16	SERC-MEDIATION TRNG	EH027A090051 pass thru OSDE PO2659012546	20100701-20110630	SF
AA535481	OTHC	ED	OSDE	84.027	\$5,112.24	SERC-EARLY INTERVENT	EH027A090051 pass thru OSDE PO2659012546	20100701-20110630	SF
AA535491	OTHC	ED	OSDE	84.027	\$177,367.46	SERC	NA pass thru OSDE 2659012281	20100701-20110630	SF
AA536161	OTHC	ED	OSDE	84.027	\$478,623.21	RISE PROGRAM	H027A090051 pass thru OSDE NA	20100701-20110630	SF
AA536821	OTHC	ED	OSDE	84.027	\$155,850.70	NIMAS-SDE	H027A090051 pass thru OSDE PO2659012862	20101001-20110630	SF
AJ550901	OTHC	ED	OSDE	84.027	\$97,389.70	RISE PROGRAM	H027A090051 pass thru OSDE NA	20100701-20110630	SF

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FUNDING SOURCE*
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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
Total Special Education Cluster (IDEA)					\$988,495.24				
SPECIAL EDUCATION CLUSTER (IDEA) - ARRA									
AA532060	OTHC	ARRA-ED	SWPS	84.391	\$2,402.81	2010 PRACT-SWPS-ARRA	IDEA PART B pass thru SWPS PO55	20090701-20100630	PF
Total Special Education Cluster (IDEA) - ARRA					\$2,402.81				
TRIO CLUSTER									
AA537361	OTHC	ED	ED	84.042A	\$141,377.49	STUDENT SUPPORT SERV	PO42A100302	20100901-20110831	FF
AD521436	OTHC	ED	ED	84.042A	\$39,840.88	STUDENT SUPPORT FY07	PO42A050815	20050901-20110131	FF
AF521830	OTHC	ED	ED	84.042A	\$19,200.58	FY10 STUDENT SUPP SV	PO42A05004909	20090901-20100831	FF
AF550941	OTHC	ED	ED	84.042A	\$269,408.25	FY11 STUDENT SUPPORT	PO42A100144	20100901-20110831	FF
AA520678	OTHC	ED	ED	84.044A	\$199,099.27	TALENT SEARCH PROGRM	P044A070447	20070901-20110831	FF
AA521108	OTHC	ED	ED	84.044A	\$206,363.71	ED TALENT SEARCH	P044A070189	20070901-20110831	FF
AF521820	OTHC	ED	ED	84.044A	\$27,475.75	TALENT SEARCH FY10	P044A0702009	20090901-20100831	FF
AA520258	OTHC	ED	ED	84.047A	\$280,715.50	UPWARD BOUND	P047A070695	20070901-20110831	FF
AF521810	OTHC	ED	ED	84.047A	\$103,920.07	UPWARD BOUND FY10	P047A07084109	20090901-20100831	FF
AF550971	OTHC	ED	ED	84.047	\$198,185.06	FY11 TALENT SEARCH	PO44A0702009	20100901-20110831	FF
AF550981	OTHC	ED	ED	84.047	\$255,682.25	FY11 UPWARD BOUND	PO47AO7084110	20100901-20110831	FF
Total TRIO Cluster					\$1,741,268.81				
VOCATIONAL REHABILITATION CLUSTER									
AA531830	OTHC	ED	ODRS	84.126A	\$41,192.71	OK REHAB COUNCIL	NA pass thru ODRS 8059010511	20091001-20100930	SF
AA537121	OTHC	ED	ODRS	84.126A	\$110,372.73	OK REHAB COUNCIL	NA pass thru ODRS PO8059011812	20101001-20110930	SF
Total Vocational Rehabilitation Cluster					\$151,565.44				
Total Department of Education Cluster					\$2,951,826.25				
DEPARTMENT OF HEALTH AND HUMAN SERVICES CLUSTER									
TANF CLUSTER									
AA532550	OTHC	DHHS	ODMH	93.558	\$1,085.12	APRC-REGION IX REAL	NA pass thru ODMH 4529033273	20090901-20100630	SF
AD521969	OTHC	DHHS	SRHE	93.558	-\$9,626.53	TANF MPOWER FY10	NA pass thru SRHE NA	20090701-20100630	SF
AD532210	OTHC	DHHS	SRHE	93.558	\$221,457.86	TANF MPOWER FY11	NA pass thru SRHE NA	20100701-20110630	SF
AF521629	OTHC	DHHS	SRHE	93.558	-\$296.68	JOB READINESS FY09	NA pass thru SRHE NA	20080701-20090630	SF
AF521739	OTHC	DHHS	SRHE	93.558	-\$6,272.41	PROJ REACH FY10	NA pass thru SRHE NA	20090701-20100630	SF
AF521749	OTHC	DHHS	SRHE	93.558	-\$7,884.23	JOB READINESS FY10	NA pass thru SRHE NA	20090701-20100630	SF
AF532180	OTHC	DHHS	SRHE	93.558	\$197,315.79	FY11 PROJECT REACH	NA pass thru SRHE NA	20100701-20110630	SF
AF532200	OTHC	DHHS	SRHE	93.558	\$144,336.50	FY11 JOB READINESS	NA pass thru SRHE NA	20100701-20110630	SF
Total TANF Cluster					\$540,115.42				
CCDF CLUSTER									
AF521609	OTHC	DHHS	SRHE	93.596	\$8.00	SCHOLARS EXCELL 09	NA pass thru SRHE NA	20080701-20090630	SF
AF521759	OTHC	DHHS	SRHE	93.596	-\$6,117.58	SCHOLARS EXC-FY10	NA pass thru SRHE NA	20090701-20100630	SF
AF532170	OTHC	DHHS	SRHE	93.596	\$75,367.99	FY11 SCHOLARS EXCELL	NA pass thru SRHE NA	20100701-20110630	SF
Total CCDF Cluster					\$69,258.41				

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
MEDICAID CLUSTER									
AA529509	OTHC	DHHS	ODHR	93.778	\$2,301.30	HEALTH TRNG CT-TULSA	NA pass thru ODHR PO0500299	20090701-20100731	SF
AA532720	OTHC	DHHS	OHCA	93.778	\$41,378.00	OK HEALTH CARE AUTH	NA pass thru OHCA PO20110026	20061101-20110630	SF
Total Medicaid Cluster					\$43,679.30				
Total Department of Health and Human Services Cluster					\$653,053.13				
DEPARTMENT OF AGRICULTURE									
AA538781	OTHR	USDA	ODA	10.170	\$975.81	OSU STW FARMERS MKT	NA pass thru ODA 0409015372	20110330-20110930	SF
AC542300	OTHR	USDA	ODA	10.170	\$17,204.14	OK VITICULTURE WKBK	SCBG1225B0944 pass thru ODA 0409014741	20100513-20120513	SF
AC542600	OTHR	USDA	ODA	10.170	\$4,927.04	OK PROVEN PLANT SEL	0409015307	20110119-20120118	SF
AF550961	OTHR	USDA	ODA	10.170	\$2,000.00	FARMERS MARKET GRANT	NA pass thru ODA 0409015047	20100802-20101031	SF
AF551011	OTHR	USDA	ODA	10.170	\$86.86	LEAFY GREENS HEALTH	SCBG1225B0944 pass thru ODA 0409014738	20100512-20120511	SF
AC522000	OTHR	USDA	KSU	10.200	\$1,560.27	CANOLA IN GREATPLAIN	20073862418571 pass thru KSU S08090	20070901-20110831	PF
AC523940	OTHR	USDA	UFL	10.200	-\$383.77	EFFICACY BACTERICIDE	NA pass thru UFL 1000036273	20090801-20101231	PF
AC524020	OTHR	USDA	UFL	10.200	\$1,768.48	SOUTHERN REG IR-4 WK	20103438320770 pass thru UFL 1000061652	20100501-20110430	PF
AC542580	OTHR	USDA	KSU	10.200	\$3,304.50	CANOLA GREAT PLAN	20103862421709 pass thru KSU S11052	20100901-20110831	PF
AC581090	OTHR	USDA	USDA	10.200	-\$5,754.87	ANIMAL WASTE MGMT	20083885119193	20080715-20100714	FF
AC581180	OTHR	USDA	USDA	10.200	\$41,999.47	ANIMAL WASTE MGMT	20093885119943	20090815-20110814	FF
AA527079	OTHR	USDA	USDA	10.210	\$80,382.55	FOOD & AG SCIENCES	20083842004777	20080901-20130831	FF
AA534720	OTHR	USDA	NIFA	10.210	\$59,489.93	FORENSIC PLANT PATHO	20103842020423	20100120-20141231	FF
AC523360	OTHR	USDA	UGA	10.215	\$5,731.14	TEFF-ALT CROP FOR OK	20083864019017 pass thru UGA RD309101468	20090315-20101231	PF
AC523790	OTHR	USDA	UGA	10.215	\$9,563.82	SUSTAIN AG TRAINING	20094700105387 pass thru UGA RE675155469	20090701-20110630	PF
AC524360	OTHR	USDA	UGA	10.215	\$1,286.77	COMPARE SOIL QUALITY	20103864020926 pass thru UGA RD309109478	20110315-20130314	PF
AA521288	OTHR	USDA	USDA	10.217	\$86,421.42	SOLVE REAL BUS DESGN	20073841118116	20070901-20110831	FF
AA521298	OTHR	USDA	USDA	10.217	\$510.73	SOLVE REAL BUS DESGN	20073841118116	20070901-20110831	FF
AA521308	OTHR	USDA	USDA	10.217	-\$334.11	SOLVE REAL BUS DESGN	20073841118116	20070901-20110831	FF
AA525869	OTHR	USDA	USDA	10.217	\$15,280.88	AG BANK SIMUALATION	20083841119040	20080901-20110831	FF
AA527669	OTHR	USDA	UARK	10.217	\$25,185.58	ENHANCEMENT CURRICUL	20083841119047 pass thru UARK UAAES909490	20080901-20120831	PF
AA527679	OTHR	USDA	UARK	10.217	\$17,366.95	ENHANCEMENT CURRICUL	20083841119047 pass thru UARK UAAES909490	20080901-20120831	PF
AA531400	OTHR	USDA	KSU	10.217	\$21,928.80	BIOBASED PRODUCTS	20093841119766 pass thru KSU S10107	20090901-20120831	PF
AA538691	OTHR	USDA	IDHO	10.217	\$23,022.91	RANGELAND EDUC CHNG	20103481121370 pass thru IDHO GRK997SB003	20100901-20130731	PF
AA530490	OTHR	USDA	USDA	10.226	\$29,881.22	THEORY TO PRACTICE	20093841419705	20090701-20110630	FF
AC581640	OTHR	USDA	USDA	10.226	\$5,957.67	AG ECON CURRICULUM	20103841421031	20100701-20120630	FF
AC581700	OTHR	USDA	USDA	10.226	\$4,627.51	OK AG CLASSROOM PD	20103841421593	20100901-20120831	FF
AC581110	OTHR	USDA	USDA	10.250	\$5,938.76	MEX CATTLE & BEEF IN	58300080133	20080918-20101230	FF
AC523270	OTHR	USDA	TAMU	10.303	\$57,179.23	S REGION WATERSHED	20085113019537 pass thru TAMU 451020	20080901-20110831	PF
AC524010	OTHR	USDA	NCSU	10.303	\$9,928.89	PEST MGMT STRATEGIC	20075112003919 pass thru NCSU 2007163424	20100401-20120314	PF
AC524210	OTHR	USDA	TAMU	10.303	\$5,697.41	STATE CONTACT / IPM	2007163403 pass thru TAMU 420005	20100301-20110228	PF
AC521960	OTHR	USDA	KSU	10.304	\$45,313.58	GREAT PLAINS DIANOST	20073762018152 pass thru KSU S08013	20070601-20110531	PF
AC581330	OTHR	USDA	USDA	10.309	\$110,327.61	GRAPE COMMUNITY	20095118106084	20090901-20120831	FF
AC581340	OTHR	USDA	USDA	10.309	\$33,179.13	GRAPE COMMUNITY	20095118106084	20090901-20120831	FF
AA539631	OTHR	USDA	UNEV	10.31	\$409.10	ALL 4 KIDS-OKLAHOMA	20128521520622 pass thru NEVR 1193	20110601-20120531	PF
AA527739	OTHR	USDA	USDA	10.435	\$177.89	OK AG MEDIATION	NA pass thru USDA NA	20081001-20100930	FF
AA532790	OTHR	USDA	USDA	10.435	\$37,614.00	OK AG MEDIATION PROG	NA pass thru USDA NA	20091001-20100825	FF
AD521878	OTHR	USDA	OSDE	10.558	-\$14,647.02	CACFP FY2008	NA pass thru OSDE DC56010	20071001-20090930	SF

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AD532241	OTHR	USDA	OSDE	10.558	\$39,571.78	CACFP FY10	NA pass thru OSDE DC56010	20090901-20110831	SF
AF532130	OTHR	USDA	OSDE	10.558	\$7,677.24	FY10 CACFP	NA pass thru OSDE DC55294	20091001-20100930	SF
AC542150	OTHR	USDA	ODA	10.664	-\$103.48	OK URBAN FORESTRY	NA pass thru ODA PO0409013150	20090701-20100630	SF
AC542480	OTHR	USDA	ODA	10.664	\$10,044.30	OK URBAN FOREST FY11	0409014632	20100312-20110908	SF
AC542570	OTHR	USDA	ODA	10.664	\$15,123.72	2011 FORESTRY STEWA	10DG11083140002 pass thru ODA 409014626	20100701-20110630	SF
AC581170	OTHR	USDA	USDA	10.762	\$21,799.90	ENHANCE RURAL WASTE	NA pass thru USDA NA	20091001-20100930	FF
AC581620	OTHR	USDA	USDA	10.762	\$58,877.63	RURAL WASTE MGMT	420607987	20101001-20110930	FF
AG501190	OTHR	USDA	USDA	10.855	\$287,013.00	DISTANCE LEARNING	OK730B6	20091120-20121119	FF
AC581370	OTHR	USDA	USDA	10.960	\$2,267.06	COMMODITY STORAGE	5831480053	20100222-20110930	FF
AC581630	OTHR	USDA	USDA	10.960	\$62,029.27	REDUCING POST HARVES	5831480196	20100816-20111231	FF
AA534660	OTHR	USDA	TAMU	10.961	\$6,352.55	BORLAUG FELLOW-TUNIS	5831489121 pass thru TAMU 570665	20100601-20120531	PF
AA532190	OTHR	USDA	USDA	10.962	\$10,078.11	VEGETABLE BORNE PATH	5831489232	20090904-20100930	FF
AA529939	OTHR	USDA	ODHR	10.XXX	\$779,092.59	SUPP NUTRITION EDUC	NA pass thru ODHR 604792	20091001-20100930	SF
AA533000	OTHR	USDA	CNHS	10.XXX	\$10,963.08	POWER OF INFLUENCE	CHQ1064840 pass thru CNHS NA	20091020-20101231	PF
AA534060	OTHR	USDA	ODHR	10.XXX	\$1,710,532.26	OK NUTRIUTION EDUC	NA pass thru ODHR 0701144	20101001-20110930	SF
AC581350	OTHR	USDA	USDA	10.XXX	\$8,114.48	PRESCRIBED FIRE TRNG	AG7482P100007	20100101-20291231	FF
AC581750	OTHR	USDA	USDA	10.XXX	\$8,904.72	PRESCRIBED FIRE TRNG	AG3A75P110040	20110318-20110430	FF
Total Department of Agriculture					\$3,783,448.49				
DEPARTMENT OF COMMERCE									
AA529089	OTHR	USDC	OAME	11.611	-\$19,075.49	OK ALLIANCE-CEAT PRI	NA pass thru OAME NA	20090701-20100630	PF
AA529099	OTHR	USDC	OAME	11.611	\$18.66	OK ALLIANCE-ADAMS	NA pass thru OAME NA	20090701-20100630	PF
AA529109	OTHR	USDC	OAME	11.611	-\$948.94	OK ALLIANCE-BUFORD	NA pass thru OAME NA	20090701-20100630	PF
AA529119	OTHR	USDC	OAME	11.611	\$25.64	OK ALLIANCE-ENNS	NA pass thru OAME NA	20090701-20100630	PF
AA529129	OTHR	USDC	OAME	11.611	\$1,834.15	OK ALLIANCE-LAKE	NA pass thru OAME NA	20090701-20100630	PF
AA529139	OTHR	USDC	OAME	11.611	\$113.50	OK ALLIANCE-PILGREEN	NA pass thru OAME NA	20090701-20100630	PF
AA529270	OTHR	USDC	OAME	11.611	-\$4,548.07	MEA-JOE GENET	70NANB5H1136AMD16 pass thru OAME NA	20090701-20100630	PF
AA534140	OTHR	USDC	OAME	11.611	\$222,734.91	ENHANCING OAME-PRIM	NA pass thru OAME NA	20100701-20110630	PF
AA534150	OTHR	USDC	OAME	11.611	\$21,029.40	ENHANCING OAME-ADAMS	NA pass thru OAME NA	20100701-20110630	PF
AA534160	OTHR	USDC	OAME	11.611	\$22,902.76	ENHANCING OAME-BUFOR	NA pass thru OAME NA	20100701-20110630	PF
AA534170	OTHR	USDC	OAME	11.611	\$5,780.66	ENHANCING OAME-ENNS	NA pass thru OAME NA	20100701-20110630	PF
AA534180	OTHR	USDC	OAME	11.611	\$22,017.90	ENHANCING OAME-LAKE	NA pass thru OAME NA	20100701-20110630	PF
AA534190	OTHR	USDC	OAME	11.611	\$7,733.71	ENHANCING OAME-PILGR	NA pass thru OAME NA	20100701-20110630	PF
AA537281	OTHR	USDC	OAME	11.611	\$104,114.92	NEXT GEN GREEN / SUS	NA pass thru OAME NA	20101001-20110930	PF
AA537651	OTHR	USDC	OAME	11.611	\$30,392.78	NEXT GEN GREEN / SUS	NA pass thru OAME NA	20101001-20110930	PF
AC524170	OTHR	USDC	OAME	11.611	\$5,748.79	NXT GEN GREEN / SUST	NA pass thru OAME NA	20101001-20110930	PF
AC542290	OTHR	USDC	OAME	11.611	\$266,382.04	FY2011 APP ENGINEERS	NA pass thru OAME NA	20100701-20110630	PF
AC542560	OTHR	USDC	OAME	11.611	\$82,606.42	NEXT GEN GREEN / SUS	NA pass thru OAME NA	20101001-20110930	PF
AF521779	OTHR	USDC	OAME	11.611	-\$13,200.61	MEA-FY10 GRANT	NA pass thru OAME NA	20090701-20100630	PF
AF532210	OTHR	USDC	OAME	11.611	\$49,375.79	FY11 MEA GRANT	NA pass thru OAME NA	20100701-20110630	PF
AC542010	OTHR	USDC	OAME	11.XXX	-\$40,493.55	FY2010 APP ENGINEERS	NA pass thru OAME NA	20090701-20100630	PF
Total Department of Commerce					\$764,545.37				
DEPARTMENT OF DEFENSE									
AA532760	OTHR	USAR	AAS	12.431	\$1,332.32	JR SCIENCE-FY10	W911NF0410001 pass thru AAS NA	20091001-20100831	PF
AA537541	OTHR	USAR	AAS	12.630	\$6,321.10	JR SCIENCE SYMP 2011	W911NF1020076 pass thru AAS NA	20101001-20110831	PF

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 PF - FEDERAL PASS THROUGH PRIVATE

Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AA531450	OTHR	DEFS	NSA	12.902	\$40.83	IASP BASIC RECRUIT	H982300910377	20090828-20101127	FF
AA536931	OTHR	DEFS	NSA	12.902	\$33,394.71	IASP BASIC RECR FY11	H982301010424	20100923-20111222	FF
AA580574	OTHR	DEFS	USAF	12.XXX	-\$3,035.00	ENG/TECH MGMT TRNG	FA810104A0003	20031027-20100114	FF
AC581290	OTHR	DEFS	OKMD	12.XXX	-\$2,055.63	REACH BACK SUPPORT	W912L609P0141	20090819-20100228	FF
AC581360	OTHR	DEFS	USAR	12.XXX	\$795.24	PRES FIRE SCHOOL	NA pass thru USAR NA	20100201-20101231	FF
AC581570	OTHR	USAR	OKMD	12.XXX	\$54,301.03	OK MILITARY AG 2010	W912L610P0106	20100714-20110531	FF
AC581580	OTHR	USAR	OKMD	12.XXX	\$18,892.17	OK MILITARY AG TRNG	W912L610P0090	20100528-20110217	SF
AC581590	OTHR	DEFS	OKMD	12.XXX	\$1,162.58	OK MILITARY TRNG MEA	W912L610P0089	20100528-20100831	FF
AC581600	OTHR	DEFS	OKMD	12.XX	\$3,180.00	OK MIL TRNG-LODGING	W912L610P0088	20100528-20100831	FF
Total Department of Defense					\$114,329.35				
DEPARTMENT OF INTERIOR									
AA537711	OTHR	UFWS	ODWC	15.615	\$23,375.53	GENETIC STRUC OZARK	3209004208	20101201-20111130	SF
AC581040	OTHR	USDI	USGS	15.805	-\$3.35	OWRRI-FED	06HQGR0114	20080229-20091231	FF
AC580260	OTHR	USDI	UFWS	15.XXX	\$450.00	OK ECOLOGICAL SERVIC	201816M185	20060715-20100930	FF
Total Department of Interior					\$23,822.18				
DEPARTMENT OF LABOR									
AD521898	OTHR	USDL	ODOC	17.268	-\$1,698.79	MAIP-THUNDERBIRD TR	NA pass thru ODOC 12543HGMI07	20061101-20091031	SF
AF550920	OTHR	USDL	USDL	17.269	\$502,133.07	WIND TURBINE ENERGY	CB182590960A40	20090215-20120214	FF
AG592090	OTHR	USDL	OCCC	17.269	\$20,867.48	COMM BASED JOB TRNG	SGADFAPY0701 pass thru OCCC NA	20080801-20110331	SF
Sub-Total Department of Labor					\$521,301.76				
DEPARTMENT OF LABOR - ARRA									
AD532231	OTHR	ARRA-USDL	ODOC	17.275	\$238,956.23	OKLAHOMA GREEN GRANT	GJ199041060A40 pass thru ODOC 14513	20110101-20130124	SF
AD532271	OTHR	ARRA-USDL	ODOC	17.275	\$533.72	EZ BEING GREEN WORKS	GJ199041060A40 pass thru ODOC 14532	20110301-20121231	SF
AF551021	OTHR	ARRA-USDL	ODOC	17.275	\$8,705.83	ARRA-FY 11 OK GREEN	GJ199041060A40 pass thru ODOC 14513	20110101-20130124	SF
Sub-Total Department of Labor - ARRA					\$248,195.78				
Total Department of Labor					\$769,497.54				
DEPARTMENT OF STATE									
AA532410	OTHR	USDS	LASP	19.009	\$4,453.90	ANDRES ORTIZ	NA pass thru LASP NA	20090817-20110531	PF
AA535100	OTHR	USDS	AED	19.011	\$21,029.82	IRAQ UNIV LINKAGE PR	SIZ10010GR005 pass thru AED 4273OK01	20100525-20121231	PF
AA537661	OTHR	USDS	AED	19.011	\$66,266.34	IRAQ UNIV LINKAGES	SIZ10010GR005 pass thru AED 4273OSU02	20100801-20121231	PF
AA537671	OTHR	USDS	AED	19.011	\$18,862.19	IRAQ UNIV LINKAGES	SIZ10010GR005 pass thru AED 427OSU02	20100801-20121231	PF
AA537681	OTHR	USDS	AED	19.011	\$43,385.85	IRAQ UNIV LINKAGES	SIZ10010GR005 pass thru AED 4273OSU02	20100801-20121231	PF
AA530680	OTHR	USDS	IREB	19.300	\$4,687.80	RAFAEL ZHANSULTANOV	NA pass thru IREB NA	20090817-20110515	PF
AA530930	OTHR	USDS	IREB	19.300	\$3,880.15	JAHAN SAPARMAMAEDOVA	NA pass thru IREB NA	20090818-20101231	PF
AA536281	OTHR	USDS	IREB	19.300	\$3,980.85	NATALIA ZUYONAK	NA pass thru IREB NA	20100810-20110531	PF
AA536291	OTHR	USDS	IREX	19.300	\$3,809.80	KYLYCHBEK ISA	NA pass thru IREX NA	20100810-20110531	PF
AA537191	OTHR	USDS	IREB	19.300	\$7,377.00	KANAN MIRZAYEV	NA pass thru IREB NA	20100810-20110601	PF
AA520048	OTHR	USDS	IIE	19.415	\$835.60	IIE/FULBRIGHT/SAMBA	NA pass thru IIE NA	20070810-20100809	PF
AA526389	OTHR	USDS	IIE	19.415	\$820.60	IIE-FUL-GRACR OKIROR	NA pass thru IIE NA	20080811-20100810	PF
AA526399	OTHR	USDS	IIE	19.415	\$5,350.90	IIE-FUL-AGUS WIDARJO	NA pass thru IIE NA	20080819-20110810	PF
AA526409	OTHR	USDS	IIE	19.415	\$6,296.22	IIE ABDULWAHED	NA pass thru IIE NA	20080818-20101231	PF

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 SF - FEDERAL PASS THROUGH STATE
 PF - FEDERAL PASS THROUGH PRIVATE

Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AA526459	OTHR	USDS	IIE	19.415	\$5,534.30	IIE-FUL-LARASATI	NA pass thru IIE NA	20080811-20110810	PF
AA527459	OTHR	USDS	AMID	19.415	\$5,660.20	FAEZ ABDULLAH AHMED	NA pass thru AMID NA	20080818-20100731	PF
AA530920	OTHR	USDS	AMID	19.415	\$5,337.40	AMINE HARBI	NA pass thru AMID NA	20090801-20110731	PF
AA531060	OTHR	USDS	IIE	19.415	\$6,531.35	ROMAN GORODOV	15094848	20090810-20101218	PF
AA531070	OTHR	USDS	IIE	19.415	\$6,607.90	ASSOUMANE MAIGA	15095160	20090810-20110805	PF
AA531090	OTHR	USDS	IIE	19.415	\$5,368.90	MASNIARTA POHAN	15095159	20090810-20110809	PF
AA531100	OTHR	USDS	IIE	19.415	\$7,815.55	CLESO TAMELE	15093901	20090810-20110506	PF
AA531110	OTHR	USDS	IIE	19.415	\$5,894.40	ROBERTO VALDIVESO	15095260	20090810-20110515	PF
AA531120	OTHR	USDS	IIE	19.415	\$6,743.60	MOHAMMAD HASHIMI	15093600	20090810-20110508	PF
AA536371	OTHR	USDS	IIE	19.415	\$6,709.90	FRANCIS MAKAMU	NA pass thru IIE NA	20100816-20110815	PF
AA536381	OTHR	USDS	IIE	19.415	\$6,709.90	ABRE QURAT UL ANN	NA pass thru IIE NA	20100816-20110815	PF
AA536631	OTHR	USDS	IIE	19.415	\$6,924.95	AMADOU GOUZAYE	NA pass thru IIE NA	20100816-20110815	PF
AA536641	OTHR	USDS	IIE	19.415	\$5,652.95	IVICA JANESKI	NA pass thru IIE NA	20100816-20110615	PF
AA536651	OTHR	USDS	IIE	19.415	\$6,879.65	ARAM AL-MUHANA	NA pass thru IIE NA	20100601-20120531	PF
AA536731	OTHR	USDS	IIE	19.415	\$7,990.35	FREDERIC OUEDRAOGO	NA pass thru IIE NA	20100816-20110815	PF
AA536741	OTHR	USDS	IIE	19.415	\$7,026.70	CAROLA PENA POZO	NA pass thru IIE NA	20100816-20110815	PF
AA536751	OTHR	USDS	IIE	19.415	\$6,339.05	APIF HAJJI	NA pass thru IIE NA	20100816-20110815	PF
AA537071	OTHR	USDS	USDS	19.415	\$165,171.64	IMPROV FOOD SECURITY	SECAPE10CR233MJ	20100915-20120831	FF
AA531040	OTHR	USDS	IIE	19.418	\$781.60	BOUBAKARY AMINATOU	NA pass thru IIE NA	20090810-20100809	PF
AA531050	OTHR	USDS	IIE	19.418	\$5,331.40	ANDRE ROCK	15094795	20090810-20110507	PF
Total Department of State					\$472,048.71				
DEPARTMENT OF TRANSPORTATION									
AA515757	OTHR	USDT	UFHA	20.200	\$390,252.61	TECHNOLOGY TRANSFER	DTFH6106H00030	20060701-20111231	FF
AA531700	OTHR	USDT	ODOT	20.200	\$87,636.01	LOCAL TECH AST FY10	SPRY0010047PF pass thru ODOT 924RS0541531	20091001-20100930	SF
AA532620	OTHR	USDT	UFHA	20.701	\$6,000.00	LEGO LEAGUE 09-10	DTRT06G0016	20091001-20120930	FF
AA533160	OTHR	USDT	UFHA	20.701	\$69,558.33	SUMMER INTERNSHIP	DTRT06G0016	20100101-20120229	FF
AA533040	OTHR	USDT	ODEM	20.703	\$68,252.22	HMEP FY10	DOTPHHMEP09001 pass thru ODEM NA	20091001-20100930	SF
AA537811	OTHR	USDT	ODEM	20.703	\$70,575.81	HMEP FY11	HMHMP11001 pass thru ODEM NA	20101001-20110930	SF
AA531680	OTHR	USDT	ODOT	20.XXX	-\$0.66	OK RURAL TRANS FY10	494900 pass thru ODOT 26087(05)	20091001-20100930	SF
AA531690	OTHR	USDT	ODOT	20.XXX	\$118,416.27	OK PUBLIC TRANS FY10	FTANA pass thru ODOT NA	20091001-20100930	SF
AA534730	OTHR	USDT	UFHA	20.XXX	\$20,175.17	2010 NATL LTAP CONF	PODTFH6210P0021A	20100401-20100930	FF
Total Department of Transportation					\$830,865.76				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
AA538221	OTHR	NASA	OU	43.008	\$25,876.95	OK SPACE GRANT CONS	NNX11AB54H pass thru OU 201138	20101101-20111031	SF
AA531530	OTHR	NASA	UNEB	43.XXX	\$3,949.84	GLOBAL CLIMATE CHANG	NNX09AL92G pass thru UNEB 2562380451002	20090604-20120503	PF
AA589715	OTHR	NASA	OU	43.XXX	\$132,144.81	OK SPACE GRANT	NNG05GN42H pass thru OU 200619	20050815-20110814	SF
Total National Aeronautics and Space Administration					\$161,971.60				
NATIONAL ENDOWMENT FOR THE HUMANITIES									
AA537091	OTHR	NEH	OKHC	45.129	\$1,000.00	FALL 2010 SYMPOSIUM	S05038310 pass thru OKHC Y10095	20100902-20101031	PF
AA535741	OTHR	NEA	OAC	45.XXX	\$544.00	OSU WIND DAY FY2011	FY20119271542	20100901-20110430	SF
Total National Endowment for the Humanities					\$1,544.00				
NATIONAL SCIENCE FOUNDATION									

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AA511846	OTHR	NSF	NSF	47.041	\$132,884.55	ENG RSCH FOR 21 CENT	EEC0530588	20051001-20100930	FF
AA512346	OTHR	NSF	NSF	47.041	\$31.01	COLLABORATIVE RESEAR	EEC0530588	20051001-20100930	FF
AA512916	OTHR	NSF	NSF	47.041	\$6,248.43	ENGR STUDENTS FOR	EEC0530588	20051001-20100930	FF
AA534110	OTHR	NSF	NSF	47.041	\$36,937.79	MIRP-UNIV,MANUF,GV	IIP0917808	20100301-20130228	FF
AA518607	OTHR	NSF	NSF	47.049	-\$237.91	REU SITE: INT NANOSC	CHE0649162	20070401-20100331	FF
AA519437	OTHR	NSF	UNDM	47.049	\$8,745.54	QUARKNET PROGRAM	PHY0207072 pass thru UNDM NA	20070403-20110831	PF
AA527839	OTHR	NSF	NSF	47.049	\$11,534.22	CONFERENCE TOPOLOGY	DMS0900229	20090101-20101231	FF
AA532000	OTHR	NSF	NSF	47.049	\$7,313.32	OKLAHOMA PDE WKSHP	DMS0930845	20091001-20110930	FF
AA534340	OTHR	NSF	NSF	47.049	\$13,380.91	TOPOLOGY - GEOMETRY	DMS1005383	20100501-20110430	FF
AA539251	OTHR	NSF	NSF	47.049	\$85.75	INTL CONF DIFF EQUAT	DMS1053163	20110501-20120430	FF
AA537381	OTHR	NSF	NSF	47.050	\$23,083.77	GET IN THE FIELD	GEO1034987	20101001-20120331	FF
AA537451	OTHR	NSF	NSF	47.050	\$14,415.50	GET IN THE FIELD	GEO1034987	20101001-20120331	FF
AA514326	OTHR	NSF	NSF	47.075	\$9,240.12	REU SITE:EDUCATION	SES0552839	20060315-20110228	FF
AA538441	OTHR	NSF	NSF	47.075	\$967.76	BIOLOGICAL BASIS HUM	SMA1063091	20110301-20140228	FF
AA538451	OTHR	NSF	NSF	47.075	\$28,605.90	BIOLOGICAL BAS-PART	SMA1063091	20110301-20140228	FF
AA524918	OTHR	NSF	NSF	47.076	\$1,546.69	CRITICAL THINKING	DUE0737514	20080601-20101130	FF
AA525168	OTHR	NSF	NSF	47.076	\$3,624.99	CRITICAL THINK ENHAN	DUE0737514	20080601-20101130	FF
AA525619	OTHR	NSF	NSF	47.076	\$175,948.99	NSF/AMP OSU BD	HRD0832871	20080801-20120731	FF
AA525859	OTHR	NSF	WRSU	47.076	\$52,733.18	CCLI: NTL MODEL ENG	DUE0817332 pass thru WRSU NA	20080801-20120731	PF
AA526229	OTHR	NSF	NSF	47.076	\$120,620.08	ADVANCE-GENDER EQUIT	HRD0820240	20080901-20120831	FF
AA526239	OTHR	NSF	NSF	47.076	\$31,133.54	ADVANCE-GENDER EQUIT	HRD0820240	20080901-20120831	FF
AA526259	OTHR	NSF	NSF	47.076	\$9,418.74	ADVANCE-GENDER EQUIT	HRD0820240	20080901-20120831	FF
AA526339	OTHR	NSF	NSF	47.076	\$4,959.37	ADVANCE-PARTICIPANT	HRD0820240	20080901-20120831	FF
AA528639	OTHR	NSF	NSF	47.076	\$44,394.06	BROADENING OPPORTUN	DUE0849924	20090801-20140731	FF
AA529769	OTHR	NSF	NSF	47.076	\$435,170.01	COHORT 4-OU	HRD0929135	20090801-20120731	FF
AA529849	OTHR	NSF	NSF	47.076	\$381,221.07	OK-LSAMP PHASE 4	HRD0902027	20090901-20140831	FF
AA529859	OTHR	NSF	NSF	47.076	\$101,942.08	OKLSAMP PHASE 4-PART	HRD0902027	20090901-20140831	FF
AA534020	OTHR	NSF	NSF	47.076	\$21,959.13	OKLSAMP-BUCKHOLTZ	HRD0902027	20100515-20100831	FF
AA534350	OTHR	NSF	NSF	47.076	\$2,985.16	(FAST)FACULTY-STUDE	HRD0902027	20100401-20100831	FF
AA534560	OTHR	NSF	NSF	47.076	\$20,148.43	LOUIS STOKES ALLIANC	HRD0902027	20100413-20100830	FF
AA536501	OTHR	NSF	NSF	47.076	\$3,765.00	ADVANCE-REU SUPPL	HRD0820240	20090712-20110831	FF
AA538831	OTHR	NSF	NSF	47.076	\$12,809.25	FAST RESEARCH PROGRA	HRD0902027	20110531-20110805	FF
AA585105	OTHR	NSF	NSF	47.076	-\$4,163.40	LOUIS STOKES PROGRAM	HRD0402640	20041101-20100430	FF
AD521737	OTHR	NSF	NSF	47.076	\$124,842.38	OK NANOTECH EDUCFY08	DUE0702976	20070701-20120630	FF
AA535961	OTHR	NSF	NSF	47.079	\$40,341.57	2010 EURBEE	OISE1043057	20100801-20110731	FF
AA535331	OTHR	NSF	NSF	47.081	\$12,807.90	REYAP SUMMER 2010	EPS0814361	20100326-20110630	FF
AA538561	OTHR	NSF	NSF	47.081	\$2,500.00	WOMEN ENTREP INSPIRE	EPS0814361	20110215-20110531	FF
Sub-Total National Science Foundation					\$1,893,944.88				
NATIONAL SCIENCE FOUNDATION - ARRA									
AA531890	OTHR	ARRA-NSF	NSF	47.082	\$49,067.80	IRES-RSCH OPPORTUNIT	OISE0927841	20090901-20120831	FF
Sub-Total National Science Foundation - ARRA					\$49,067.80				
Total National Science Foundation					\$1,943,012.68				
ENVIRONMENTAL PROTECTION AGENCY									

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AC580290	OTHR	EPA	EPA	66.XXX	-\$0.62	ON SITE WASTEWATER	EP076000131	20080208-20091130	FF
Sub-Total Environmental Protection Agency					-\$0.62				
Environmental Protection Agency - ARRA									
AB775048	OTHR	ARRA-EPA	OCC	66.458	\$35,305.37	COW CREEK ARRA	96688501 pass thru OWRB/OCC ORF090032CW	20091001-20121231	SF
Sub-Total Environmental Protection Agency - ARRA					\$35,305.37				
Total Environmental Protection Agency					\$35,304.75				
DEPARTMENT OF ENERGY									
AC541950	OTHR	UDOE	ODOC	81.041	\$380.29	SUSTAINABLE ENERGLY	13872SEP 09	20090701-20100630	SF
Sub-Total Department of Energy					\$380.29				
DEPARTMENT OF ENERGY - ARRA									
AA775035	OTHR	ARRA-UDOE	ODOC	81.041	\$2,500,000.00	SSEP ARRA FUNDS	EE0000133 pass thru ODOC 13948	00000000-00000000	SF
AG771943	OTHR	ARRA-UDOE	ODOC	81.041	-\$170,263.53	CHS ENERGY SAVINGS	EE0000133 pass thru ODOC 13991	00000000-00000000	SF
AG775943	OTHR	ARRA-UDOE	ODOC	81.041	\$204,462.45	CHS ENERGY SAVING AR	EE000133 pass thru ODOC 13991SSEP09	20090415-00000000	SF
AA535891	OTHR	ARRA-UDOE	GTHP	81.087	\$123,534.87	ARRA-NTL CERTIFICAT	DEEE0002971 pass thru GTHP EN100T293	20100701-20120131	PF
AA775126	OTHR	ARRA-UDOE	UDOE	81.087	\$181,630.89	TOMF ARCH PLAN	DEEE0063126	00000000-00000000	FF
Sub-Total Department of Energy - ARRA					\$2,839,364.68				
Total Department of Energy					\$2,839,744.97				
DEPARTMENT OF EDUCATION									
AD521939	OTHR	ED	OSDE	84.002	-\$5,421.22	ADULT ED ABE FY10	NA pass thru OSDE 731	20090701-20110630	SF
AD532180	OTHR	ED	OSDE	84.002	\$159,905.06	FED ABE FY11	VO02A100037 pass thru OSDE 731	20100701-20110630	SF
AD532200	OTHR	ED	OSDE	84.002	\$92,901.71	STATE ABE FY11	NA pass thru OSDE NA	20100701-20110630	SF
AD521929	OTHR	ED	VOTC	84.048	-\$14,659.23	CARL PERKINS FY10	V048A090036 pass thru VOTC NA	20090701-20100630	SF
AD532160	OTHR	ED	VOTC	84.048	\$161,126.74	CARL PERKINS FY2011	V048A100036 pass thru VOTC NA	20100701-20110630	SF
AF521799	OTHR	ED	VOTC	84.048	\$9,087.72	CARL PERKINS-FY10	NA pass thru VOTC NA	20090701-20100630	SF
AF532190	OTHR	ED	VOTC	84.048	\$267,541.20	FY 11 CARL PERKINS	NA pass thru VOTC NA	20100701-20110630	SF
AA526519	OTHR	ED	ED	84.116J	\$54,608.50	HOTEL ATLANTIS PGRM	P116J080004	20080901-20110831	FF
AA532170	OTHR	ED	SUNY	84.116	\$2,151.40	FIPSE NORTH AMERICAN	P116N070007 pass thru SUNY 44819	20091001-20110831	PF
AC581670	OTHR	ED	ED	84.116Z	\$4,914.43	OSU FARMED WHITETAIL	P116Z100074	20100816-20110815	FF
AC581680	OTHR	ED	ED	84.116Z	\$3,325.00	OSU FARMED WHITETAIL	P116Z100074	20100816-20110815	FF
AC581690	OTHR	ED	ED	84.116Z	\$6,386.94	OSU FARMED WHITETAIL	P116Z100074	20100816-20110815	FF
AE549431	OTHR	ED	ED	84.116Z	\$6,194.82	OSU FARMED WHITETAIL	P116Z100074	20100816-20110815	FF
AA536951	OTHR	ED	ILRU	84.133A	\$33,094.28	OK EARLY INTERVENT	H133A060091 pass thru ILRU 139111	20101001-20110930	PF
AA529199	OTHR	ED	TUPS	84.215	\$8,004.38	TEACH AMERICAN HIST	U215X080095 pass thru TUPS P30847PMA	20080701-20110630	PF
AA517177	OTHR	ED	ATAP	84.224B	\$4,180.78	NISAT	H224B060002 pass thru ATAP NA	20060901-20110831	PF
AA520278	OTHR	ED	ED	84.224A	\$5,314.10	OK ABLE TECH-NIDRR-A	H224A9500799	20070701-20110930	FF
AA523888	OTHR	ED	ED	84.224A	-\$0.70	OK ABLE TECH 08	H224A080036A	20071001-20090930	FF
AA529619	OTHR	ED	ED	84.224A	\$150,618.70	OK ABLE TECH FY09	H224A090036A	20081001-20100930	FF
AA536511	OTHR	ED	ED	84.224A	\$286,112.75	OKLAHOMA ABLE TECH	H224A100036	20091001-20110930	FF
AA539211	OTHR	ED	SRHE	84.267	\$50,518.74	MORE THAN READ-ALoud		20110201-20120630	SF
AA529369	OTHR	ED	TUPS	84.334	-\$4,903.94	GEAR UP YEAR 5	P334A050115 pass thru TUPS NA	20090701-20100630	PF

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 FOR THE YEAR ENDED JUNE 30, 2011

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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AA535951	OTHR	ED	TUPS	84.334	\$91,112.93	GEAR UP YR 6 OF 6	NA pass thru TUPS NA	20100701-20110630	PF
AA521612	OTHR	ED	UCAL	84.928A	\$52,916.93	OSU WRITING PROJECT	U928A090001 pass thru UCAL 92OK01	19920301-20120630	PF
AA536681	OTHR	ED	NWP	84.928A	\$1,278.01	NWP URBAN SITE 2012	U928A100001 pass thru NWP NA	20110315-20120901	PF
AA555860	OTHR	ED	UCAL	84.928A	\$232.44	NWP NATIONAL	U928A080001A pass thru UCAL 92OK01	19990101-20090831	PF
Sub-Total Department of Education					\$1,426,542.47				
DEPARTMENT OF EDUCATION - ARRA									
AA536561	OTHR	ARRA-ED	SHAW	84.XXX	\$9,624.60	SHAWNEE PSS PRACTIC	NA pass thru SHAW NA	20100825-20110525	PF
Sub-Total Department of Education - ARRA					\$9,624.60				
Total Department of Education					\$1,436,167.07				
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
NATIONAL INSTITUTE OF HEALTH									
AA538701	OTHR	NIH	OUHS	93.389	\$2,132.86	INBRE STUDENT SUMMER	5P20RR016478 pass thru OUHS NA	20110525-20110722	SF
AA538711	OTHR	NIH	OUHS	93.389	\$1,426.36	INBRE STUDENT PRGRM	5P20RR016478 pass thru OUHS NA	20110501-20110722	SF
AE548840	OTHR	DHHS	NIH	93.389	\$32,013.40	SHORT TERM TRAINING	5T35RR00706115	20090601-20110930	FF
Sub-Total National Institute of Health					\$35,572.62				
OTHER DEPARTMENT OF HEALTH AND HUMAN SERVICES									
AG501080	OTHR	DHHS	HRSA	93.107	\$116,647.04	MODEL STATE AHEC	5U77HP0302516100	20090901-20100831	FF
AG511080	OTHR	DHHS	HRSA	93.107	\$302,382.64	MODEL STATE SUPPORT	5U77HP030251700	20100901-20110831	FF
AG591080	OTHR	DHHS	HRSA	93.107	\$240.16	MODEL STATE AHEC	2U77HP030251500	20080901-20090831	FF
AC581300	OTHR	DHHS	NRH	93.155	\$49,836.21	NTL CENTER RURAL HEA	U16RH037020600 pass thru NRH NA	20090901-20110831	PF
AC581660	OTHR	DHHS	NRH	93.155	\$115,007.63	NTL CENTER RURAL HEA	NA pass thru NRH NA	20100901-20110831	PF
AF520371	OTHR	DHHS	SRHE	93.187	\$2,831.50	PROJECT REACH	NA pass thru SRHE NA	20000701-20290630	SF
AA521268	OTHR	DHHS	IHS	93.210	\$128,924.62	AM INDIANS PSYCHOLOG	D91IHS30017301	20070901-20110831	FF
AG503780	OTHR	DHHS	ODMH	93.229	\$8,587.77	MENTAL HEALTH SERV	NA pass thru ODMH 45290033044	20090701-20100630	SF
AC542110	OTHR	DHHS	HRSA	93.241	\$45,052.34	MEDICARE RURAL HOSP	5H54RH000580800	20090901-20100831	FF
AC542490	OTHR	DHHS	HRSA	93.241	\$102,282.16	MEDICARE RURAL HOSP	2H54RH000580900	20100901-20110831	FF
AG501040	OTHR	DHHS	HRSA	93.241	\$97,881.49	FLEX-MEDICARE RURAL	5H54RH000580800	20090901-20100831	FF
AG511040	OTHR	DHHS	HRSA	93.241	\$316,103.91	FLEX-MEDICARE RURAL	2H54RH000580900	20100901-20110831	FF
AA535531	OTHR	DHHS	ODMH	93.243	\$30,039.58	OK YOUTH SUICIDE PRE	5U79SM057394 pass thru ODMH 4529035701	20100701-20110630	SF
AD521647	OTHR	DHHS	DHHS	93.243	\$1,572.06	CAMPUS SUICIDE PREVE	1H79SM05785001	20060930-20100329	FF
AG513790	OTHR	DHHS	ODMH	93.243	\$41,417.30	MENTAL HEALTH SERV	NA pass thru ODMH 4529036608	20100701-20110630	SF
AA531870	OTHR	DHHS	DHHS	93.276	\$18,398.35	DRUG FREE-OKMULGEE C	5H79SP01423603	20091001-20100930	FF
AA536691	OTHR	DHHS	HRSA	93.276	\$81,893.15	OKMULGEE DRUG FREE	5H79SP01423604	20100930-20110929	FF
AG503170	OTHR	DHHS	OSDH	93.283	-\$1,475.00	TELESTROKE EDUCATION	5U50DP0076303 pass thru OSDH 3409013941	20091101-20100630	SF
AG503220	OTHR	DHHS	OSDH	93.283	\$17,768.70	TAKE CHARGE-BREAST C	NA pass thru OSDH 03409013474	20090701-20100630	SF
AG513160	OTHR	DHHS	OSDH	93.283	\$6,721.00	HEART DISEASE TRAIN	5U50DP00085002 pass thru OSDH 3409014837	20100701-20110630	SF
AG511060	OTHR	DHHS	HRSA	93.301	\$525,300.00	SHIP-SMALL RURAL HOS	5H3HRH000390900	20100901-20110831	FF
AA536981	OTHR	DHHS	OUHS	93.389	\$2,200.00	INREA-IDEA MENTOR PR	5P20RR016478 pass thru OUHS NA	20100526-20101130	SF
AC542220	OTHR	DHHS	ODDC	93.630	\$17,316.29	SCENSORY GARDEN-YR2	CAN2010G994902 pass thru ODDC 10017941	20090915-20100914	SF
AG501120	OTHR	DHHS	HRSA	93.884	\$45,290.32	PRE-DOC GRANT-ENHANC	5DDHP19232	20090701-20110630	FF
AG501150	OTHR	DHHS	HRSA	93.887	\$410,330.22	MOBILE CLINIC	1C76HF162500100	20090901-20111231	FF

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 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
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 PF - FEDERAL PASS THROUGH PRIVATE

Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
AG511150	OTHR	DHHS	HRSA	93.888	\$217,192.84	HEALTH INFO TECH	1D1BRH203820100	20100901-20110831	FF
AA531280	OTHR	DHHS	OSDH	93.889	\$4,659.00	HAZWOPER FY10	1U3REP090232 pass thru OSDH PO3409013868	20090809-20100630	SF
AA531290	OTHR	DHHS	OSDH	93.889	\$19,745.16	HAZWOPER FY10	1U3REP090232 pass thru OSDH PO3409013868	20090809-20100630	SF
AA535511	OTHR	DHHS	OSDH	93.889	\$155,450.67	HAZWOPER FY11	1U3REP090232 pass thru OSDH 3409014465	20100701-20110630	SF
AG512030	OTHR	DHHS	RHP	93.912	\$25,037.94	HEALTH PROF TRAINING	G98RH19704 pass thru RHP NA	20100901-20110831	PF
AG501030	OTHR	DHHS	HRSA	93.913	-\$17,744.84	SORH-ST RURAL HEALTH	5H95RH001530800	20090701-20100630	FF
AG511030	OTHR	DHHS	HRSA	93.913	\$163,047.61	SORH-ST RURAL HEALTH	5H95RH001530900	20100701-20110630	FF
AG521030	OTHR	DHHS	HRSA	93.913	\$207.31	SORH-ST RURAL HEALTH	SH95RH001531000	20110701-20120630	FF
AG503650	OTHR	DHHS	OSDH	93.917	\$13,666.21	RYAN WHITE TITLE II	NA pass thru OSDH 3409013663	20090701-20100331	SF
AG513650	OTHR	DHHS	OSDH	93.917	\$379,422.68	RW II INTERAGENCY	NA pass thru OSDH 3409013663	20100401-20110331	SF
AG523650	OTHR	DHHS	OSDH	93.917	\$75,002.99	RW II INTERAGENCY	X07HA00048 pass thru OSDH 3409014786	20110401-20120331	SF
AG501100	OTHR	DHHS	HRSA	93.918	\$523,701.53	RYAN WHITE TITLE III	5H76HA001871400	20100101-20101231	FF
AG511100	OTHR	DHHS	HRSA	93.918	\$412,957.23	RYAN WHITE TITLE III	5H76HA001871500	20110101-20111231	FF
AG591100	OTHR	DHHS	HRSA	93.918	\$5,124.24	RYAN WHITE TITLE III	5H76HA001871300	20090101-20091231	FF
AG503150	OTHR	DHHS	OSDH	93.940	\$75,490.46	HIV PREVENTION POSIT	NA pass thru OSDH 3409014789	20100101-20101231	SF
AG513150	OTHR	DHHS	OSDH	93.940	\$87,533.93	HIV PREVEV POSITIVES	5462PS62348207 pass thru OSDH 3409014789	20110101-20111231	SF
AG503230	OTHR	DHHS	OSDH	93.943	\$24.26	OSDH-IN REACH-OUT RE	NA pass thru OSDH 3409006746	20100101-20100331	SF
AG593230	OTHR	DHHS	OSDH	93.943	\$6.60	OSDH-IN REACH/OUT	NA pass thru OSDH PO3409006746	20090101-20091231	SF
AA530370	OTHR	DHHS	ODMH	93.959	\$6,772.41	APRC-REGION 3	NA pass thru ODMH 452903339	20090701-20100630	SF
AA530380	OTHR	DHHS	ODMH	93.959	-\$7,120.69	APRC-REGION 9	NA pass thru ODMH 4529024474	20090701-20100630	SF
AA534950	OTHR	DHHS	ODMH	93.959	\$138,465.36	APRC-REGION 9	PO4529035586	20100701-20110630	SF
AA535601	OTHR	DHHS	ODMH	93.959	\$208,133.52	APRC-REG 3-FED	NA pass thru ODMH PO4529036069	20100701-20110630	SF
AA535611	OTHR	DHHS	ODMH	93.959	\$8,886.60	APRC-REG 3-STATE	NA pass thru ODMH PO4529035123	20100701-20110630	SF
AA535881	OTHR	DHHS	ODMH	93.959	\$5,669.33	APRC-REGION 9-STATE	PO4529035586	20100701-20110630	SF
AA532600	OTHR	DHHS	OUHS	93.969	\$435.68	GERIATRIC EDUC CTRS	5D31HP0884403 pass thru OUHS TS2009126102	20090701-20100630	SF
AA535751	OTHR	DHHS	OUHS	93.969	\$27,594.40	OKLAHOMA GEC	6UB4HP191970101 pass thru OUHS 0000053575	20100701-20110630	SF
AG503110	OTHR	DHHS	OUHS	93.969	\$9,973.19	GEC	5D31HP0884403 pass thru OUHS TS2009126101	20090701-20100630	SF
AG513110	OTHR	DHHS	OUHS	93.969	\$37,810.22	GEC	6UB4HP191970101 pass thru OUHS TS20102005	20100701-20110630	SF
AA536481	OTHR	DHHS	IHS	93.970	\$169,669.42	AMERICAN INDIANS PSY	D911HS30038901	20100901-20110831	FF
AA653119	OTHR	DHHS	IHS	93.971	\$4,072.20	ZACHARY K CLARY	608188	20080825-20110501	FF
AA653150	OTHR	DHHS	IHS	93.971	\$1,793.75	IHS-CHARLES BEALS	608326	20090801-20110730	FF
AA537471	OTHR	DHHS	OUHS	93.XXX	\$52,246.48	PRIMARY CARE PRACTIC	HHSA2902007100091 pass thru OUHS RS201022	20100901-20110831	SF
AG502590	OTHR	DHHS	HAM	93.XXX	\$305.99	NNLM-LIBRARIES MED	HHSN276200663505 pass thru HAM N01LM6350	20090501-20100430	PF
AG503280	OTHR	DHHS	OSDH	93.XXX	\$21,631.87	TAKE CHARGE-COLORECT	NA pass thru OSDH 3409013475	20090701-20100630	SF
AG512590	OTHR	DHHS	HAM	93.XXX	\$14,334.34	NNLM-LIBRARIES MEDIC	HHSN276200663505C pass thru HAM N01LM635	20100501-20110430	PF
AG513220	OTHR	DHHS	OSDH	93.XXX	\$127,605.93	TAKE CHARGE-BREAST C	NA pass thru OSDH 3409014597	20100701-20110630	SF
AG513280	OTHR	DHHS	OSDH	93.XXX	\$171,068.53	TAKE CHARGE-COLORECT	NA pass thru OSDH 3409014600	20100701-20110630	SF
AG522590	OTHR	DHHS	HAM	93.XXX	\$138.16	NNLM-LIBR OF MEDICIN		20110501-20120430	PF
AG523220	OTHR	DHHS	OSDH	93.XXX	\$1,293.47	TAKE CHARGE-BREAST C	NA pass thru OSDH PO3409014597	20110701-20120630	SF
Sub-Total Other Department of Health and Human Services					\$5,623,855.42				
OTHER DEPARTMENT OF HEALTH AND HUMAN SERVICES - ARRA									
AG511120	OTHR	ARRA-DHHS	HRSA	93.403	\$111,013.04	ARRA-PRE DOC TRNG PR	D5DHP19232	20100701-20110630	FF
Sub-Total Other Department of Health and Human Services					\$111,013.04				
Total Department of Health and Human Services					\$5,770,441.08				

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
DEPARTMENT OF HOMELAND SECURITY									
AA527119	OTHR	USHS	FEMA	97.043	-\$670.44	NFA STATE FIRE TRNG	EMW2008GR0693	20080915-20090914	FF
AA531550	OTHR	USHS	FEMA	97.043	\$2,813.10	NFA STATE FIRE 09-10	2009RB630143	20090915-20100914	FF
AA536581	OTHR	USHS	FEMA	97.043	\$14,035.41	NFA STATE FIRE 10-11	2010RB630047	20100915-20110914	FF
AA529779	OTHR	USHS	OKHS	97.053	\$24,195.46	CITZ CORP CERT TRNG	NA pass thru OKHS 115001	20080813-20110630	SF
AA529919	OTHR	USHS	OKHS	97.053	\$1,410.46	CITIZEN CORP CERT TR	2006GET60038 pass thru OKHS 89002	20060701-20100630	SF
AA533880	OTHR	USHS	OKHS	97.053	\$13,739.24	CERT TRNG PROGRAM	NA pass thru OKHS 148004	20090821-20110630	SF
AA532890	OTHR	USHS	USHS	97.104	\$117,974.47	TEEL STEM	2009ST104000025	20100101-20110731	FF
AA533470	OTHR	USHS	USHS	97.104	\$8,927.43	STEM-JESSICA FERNAND	2009ST104000025	20100101-20110331	FF
AA536101	OTHR	USHS	USHS	97.104	\$33,034.81	CODY BRUCE FELLOWSHI	2009ST104000025	20100801-20110731	FF
AA537411	OTHR	USHS	USHS	97.104	\$13,952.75	DHS-J FERNANDES FLAC	2009ST104000025	20110101-20111231	FF
Total Department of Homeland Security					\$229,412.69				
OTHER FEDERAL AGENCIES									
AA537741	OTHR	USDJ	N4HC	16.726	\$28,591.85	LATINO 4H MENTORING	2010JUFX0016 pass thru N4HC NA	20101201-20120131	PF
AA526469	OTHR	OFA	VEF	99.XXX	\$4,725.00	TRUNG QUOC LE	NA pass thru VEF NA	20080812-20100731	FF
AA527819	OTHR	OFA	CPBR	SEE EMAIL	\$1,823.84	CPB FY09 COMMUNITY	NA pass thru CPBR NA	20081001-20100930	FF
AA532740	OTHR	OFA	CPBR	SEE EMAIL	\$98,255.99	CPB FY10 COMMUNITY S	NA	20091001-20110930	FF
AA532750	OTHR	OFA	CPBR	SEE EMAIL	\$35,225.11	FY09-10 DIGITAL RADI	12798	20090616-20110430	FF
AA537751	OTHR	OFA	CPBR	SEE LETTER	\$57,446.79	COMMUNITY SERV FY11	NA	20101001-20120930	FF
Sub-Total Other Federal Agencies					\$226,068.58				
OTHER FEDERAL AGENCIES - ARRA									
AA533570	OTHR	ARRA-OFA	CPBR	SEE LETTER	\$6,568.71	COMMUNITY SERV-ARRA	APPROPRIATION	20091001-20110930	FF
Sub-Total Other Federal Agencies - ARRA					\$6,568.71				
Total Other Federal Agencies					\$232,637.29				
TOTAL TYPE B PROGRAMS					\$24,221,226.45				
TOTAL EXPENDITURES OF FEDERAL AWARDS					\$297,980,885.82				

APPENDIX B

CENTER FOR INNOVATION AND ECONOMIC
DEVELOPMENT, INC.

OKLAHOMA STATE UNIVERSITY - CIED
 DETAILED SCHEDULE OF FEDERAL AWARDS
 FOR THE YEAR ENDED JUNE 30, 2011

FUNDING SOURCE*
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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
TYPE A PROGRAMS									
RESEARCH AND DEVELOPMENT									
DEPARTMENT OF DEFENSE									
AH559714	RSCH	DEFS	NRL	12.300	\$1,902.94	IPART-2-HES MOD 08	N00173071G001	20061025-20091130	FF
AH559715	RSCH	DEFS	NRL	12.300	\$232,185.78	IPART 3	N00173071G001	20090901-20101231	FF
AH533101	RSCH	DEFS	USAF	12.800	\$7,443,984.86	EGLIN JMEM'S FY07	FA920006C0024	20060724-20110630	FF
AH533102	RSCH	DEFS	USAF	12.800	\$788,008.07	JMEM-ABERDEEN-FY07	FA920006C0024	20060724-20110630	FF
AH533103	RSCH	DEFS	USAF	12.800	\$98,108.72	JMEM-CLIN 11	FA920006C0024	20060724-20110630	FF
AH580040	RSCH	DEFS	BOE	12.911	-\$25.00	ASSET 2005 FEE ACCT	PREAGREEMENT	20060103-20060303	PF
AH511001	RSCH	DEFS	DEFS	12.XXX	\$1,151,999.80	ASSET III-TASK 2.1	SP470109C0002	20090311-20140309	FF
AH511002	RSCH	DEFS	DEFS	12.XXX	-\$27.60	ASSET III-TASK 2.2	SP470109C0002	20090311-20140309	FF
AH511003	RSCH	DEFS	DEFS	12.XXX	\$13.38	ASSET III-TASK 2.3	SP470109C0002	20090311-20140309	FF
AH511004	RSCH	DEFS	DEFS	12.XXX	-\$27.59	ASSET III-TASK 2.4	SP470109C0002	20090311-20140309	FF
AH511005	RSCH	DEFS	DEFS	12.XXX	\$6,207.84	ASSET III-TASK 2.5	SP470109C0002	20090311-20140309	FF
AH576500	RSCH	DEFS	UML	12.XXX	\$122,519.59	UML-ANIMAL PATHOGEN	HHM40210C0065/UMLTASE10787	20100701-20110601	PF
AH576501	RSCH	DEFS	UML	12.XXX	\$96,893.30	UML-CHEMICAL FORENS	HHM40210C0065/UMLTASE10787	20100701-20110601	PF
AH576502	RSCH	DEFS	UML	12.XXX	\$17,965.31	UML-LIVE AGENT-VM	HHM40210C0065/UMLTASE10787	20100701-20110601	PF
AH576503	RSCH	DEFS	UML	12.XXX	\$52,346.15	CHEM FORNESICS TOXIC	HHM40210C0065/UMLTASE10787	20100701-20110601	PF
AH576504	RSCH	DEFS	UML	12.XXX	\$111,067.46	TECH APP SECURITY EN	HHM40210C0065/UMLTASE10787	20100701-20110601	PF
AH576505	RSCH	DEFS	UML	12.XXX	\$73,235.74	UML-ORANGE BOOK	HHM40210C0065/UMLTASE10787	20100701-20110601	PF
AH576506	RSCH	DEFS	UML	12.XXX	\$225.18	UML-LIVE AGENT-AG	HHM40210C0065/UMLTASE10787	20100701-20110601	PF
AH584501	RSCH	DEFS	BOE	12.XXX	\$0.01	ASSETII-07TSK2.1CIED	F0960301D0213/178870	20070228-20081015	PF
Total Department of Defense					\$10,196,583.94				
OTHER FEDERAL AGENCIES									
AH565500	RSCH	ED	ED	84.116Z	\$69,414.21	FARMED WHTTAIL DEER	P116Z090322	20090915-20101231	FF
AH565000	RSCH	USHS	FEMA	97.105	\$44,714.21	IFSTA-FUNDING ALTERN	EMW2009CA0002	20090928-20110831	FF
Total Other Federal Agencies					\$114,128.42				
Total Research and Development					\$10,310,712.36				
OTHER TYPE A PROGRAMS									

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FUNDING SOURCE*
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Account	Program	Agency	Sub Agency	CFDA	Expenditures	OSU Title of Project	Agreement Number(s)	Period of Project	Funding Source
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
AH559040	OMGR	NASA	NASA	43.XXX	-\$0.01	NASA-IPA ROSENBURG	IPA	20070520-20100519	FF
AH559080	OMGR	NASA	NASA	43.XXX	\$656,655.46	INSPIRES-ADMIN-ON CA	NNX08AJ14A	20080331-20130330	FF
AH559081	OMGR	NASA	NASA	43.XXX	\$447,449.49	INSPIRES-ADMIN-OFF C	NNX08AJ14A	20080331-20130330	FF
AH559082	OMGR	NASA	NASA	43.XXX	\$1,568,475.05	INSPIRES-STUDENTS	NNX08AJ14A	20080331-20130330	FF
AH559090	OMGR	NASA	NASA	43.XXX	\$232,846.24	NASA-TFS-09-ON CAMP	NNX09AC24A	20090101-20131231	FF
AH559091	OMGR	NASA	NASA	43.XXX	\$792,673.49	NASA-TFS-09-OFF CAMP	NNX09AC24A	20090101-20131231	FF
AH559100	OMGR	NASA	NASA	43.XXX	\$166,392.45	NASA DLN-ON CAMPUS	NNX10AJ63A	20100801-20150731	FF
AH559101	OMGR	NASA	NASA	43.XXX	\$1,231,237.78	NASA DLN-OFF CAMPUS	NNX10AJ63A	20100801-20150731	FF
AH559120	OMGR	NASA	NASA	43.XXX	\$109,967.67	NASA IPA-FERRELL T	NNG#08JA03P	20080817-20110815	FF
AH559130	OMGR	NASA	NASA	43.XXX	\$114,511.91	TSP-IPA-NEUBAUER OFF	IPA FOR NEUBAUER	20100301-20110228	FF
AH559150	OMGR	NASA	NASA	43.XXX	\$282,776.58	NASA EXPLOR YR2 ON-C	NNX07AV66A	20071001-20110731	FF
AH559151	OMGR	NASA	NASA	43.XXX	\$2,092,091.88	NASA EXPLOR YR2 OFF	NNX07AV66A	20071001-20110731	FF
AH559160	OMGR	NASA	NASA	43.XXX	\$15,073.80	NASA DLY-YR 2 ON CAM	NNX07AV66A	20071001-20110731	FF
AH559161	OMGR	NASA	NASA	43.XXX	\$97,738.33	NASA DLN-YR 2 OFFCAM	NNX07AV66A	20071001-20110731	FF
AH559181	OMGR	NASA	NSTA	43.XXX	\$45,708.35	NSTA IDEA-ON CAMPUS	NNX09AT65A/812100627	20100201-20110531	PF
Total National Aeronautics and Space Administration					\$7,853,598.47				
Total Other Type A Programs					\$7,853,598.47				
TYPE B PROGRAMS/ASSISTANCE									
AH576470	OTHR	USDA	USDA	10.773	\$415.51	RURAL BUS OPPORT GRA	420600237043186	20070924-20090923	FF
AH559300	OTHR	USDL	SJC	17.260	\$499.63	SAN JACINTO COMMUNIT	DOL531701004	20090615-20090831	PF
AH559310	OTHR	USDL	SJC	17.260	\$36,000.00	SAN JACINTO COMMUNTI	DOL531703003	20100501-20100930	PF
AH566780	OTHR	SBA	UKRF	59.000	-\$2,098.67	FY08 SBA-NPDC	SBAHQ080081/30481052730928	20080901-20100531	PF
AH566781	OTHR	SBA	UKRF	59.XXX	-\$3.39	FACULTY STUDENT INTN	SBAHQ080081/30481052730928	20080901-20100531	PF
AH565520	OTHR	ED	ED	84.116Z	\$155,266.46	WHITETAIL DEER-FY11	P116Z100074	20100816-20110815	FF
AH565010	OTHR	USHS	FEMA	97.105	\$29,348.43	IFSTA-TRAFFIC INCIDE	2010RE11K004	20101001-20120331	FF
Total Type B Programs/Assistance					\$219,427.97				
TOTAL EXPENDITURES OF FEDERAL AWARDS					\$18,383,738.80				

APPENDIX C

SCHEDULE OF AGENCY ACRONYMS

**OKLAHOMA STATE UNIVERSITY
SCHEDULE OF AGENCY ACRONYMS**

Agency	Agency Name
3CCF	3-C CATTLE FEEDERS INC.
AAS	ACADEMY OF APPLIED SCIENCE
ACE	AMERICAN COUNCIL ON EDUCATION
ACEN	US ARMY CORP OF ENGINEERS
ACIE	AMERICAN COUNCILS FOR INTERNATIONAL EDUCATION
ADHT	ADHERENT TECHNOLOGIES, INC
ADRI	ADVANCED RESOURCES INTERNATIONAL, INC.
ADVT	ADVANCED DIAMOND TECHNOLOGIES INC
AED	ACADEMY FOR EDUCATIONAL DEVELOPMENT
AES	ADVANCED ENGINEERING SOLUTIONS
AFC	AMERICAN FOLKLIFE CENTER
AGCO	AGCO CORPORATION
AID	US AGENCY FOR INTERNATIONAL DEVELOPMENT
AIET	AMERICAN INDIAN EDUCATION WIA
AKTI	AKTIV-DRY LLC
ALAB	AMES LABORATORY
ALPH	ALPHASENSE INC.
AMID	AMIDEAST
ANAT	ANAUTICS INC.
ANDO	ANDRO COMPUTATIONAL SOLUTIONS LLC
ARA	APPLIED RESEARCH ASSOCIATION
ARPA	ADVANCE RESEARCH PROJECT AGENCY\
ARS	ARKANSAS REHABILITATION SERVICES
ARTS	ARTS MIDWEST
ASCG	ASSOCIATION OF SOUTH CENTRAL GOVERNMENT
ASG	AUTOMATED SCIENCES GROUP INC
ATAP	ASSISTIVE TECHNOLOGY ACT PROGRAMS
ATSA	AERO TECH SERVICE ASSOCIATES
AUB	AUBURN UNIVERSITY
BAY	BAYER CROP SCIENCE
BBN	BBN TECHNOLOGIES
BCOM	BAYLOR COLLEGE OF MEDICINE
BLUE	BLUEWATER TECHNOLOGY
BNBI	BATTELLE NATIONAL BIODEFENSE INSTITUTE LLC
BOE	THE BOEING COMPANY
BOHS	BOARD OF HUMAN SERVICES
BRI	BAYLOR RESEARCH INSTITUTE
BSA	BROOKHAVEN SCIENCE ASSOCIATES, LLC
BTIN	THE BOYCE THOMPSON INST. FOR PLANT RESEARCH
CAHS	CAP HEAD START
CBIO	CBIO INC
CCWD	CLEVELAND COUNTY WORKFORCE DEVELOPMENT BOARD
CDC	CENTERS FOR DISEASE CONTROL AND PREVENTION
CDRV	CHRISTOPHER AND DANA REEVE FOUNDATION
CHRM	CHILDREN'S HOSPITAL & REGIONAL MEDICAL CENTER
CI	CARNEGIE INSTITUTION
CIED	CENTER FOR INNOVATION AND ECONOMIC DEVELOPMENT
CIMM	CIMMYT
CLEM	CLEMSON UNIVERSITY
CNHS	CHICKASAW NATION HEALTH SYSTEM
COGN	COGNITION LLC
COLE	COLEMAN AEROSPACE
CORN	CORNELL UNIVERSITY
COTA	CENTRAL OKLAHOMA TRANSPORTATION & PARKING AUTHORITY
COWD	CENTRAL OKLAHOMA WORKFORCE DEVELOPEMENT BOARD
CPBR	CORP. FOR PUBLIC BROADCASTING
CSRS	COOPERATIVE STATE RESEARCH EDUCATION/EXTENSION SERVICE
CSU	COLORADO STATE UNIVERSITY
DCEM	OKLAHOMA DEPARTMENT OF CIVIL EMERGENCY MANAGEMENT
DDGI	DAVIS DEFENSE GROUP, INC.
DEFS	US DEPARTMENT OF DEFENSE
DEPS	DEPARTMENT OF PUBLIC SAFETY
DHHS	US DEPARTMENT OF HEALTH & HUMAN SERVICES
DII	DESIGN INTELLIGENCE INCORPORATED LLC
DNA	DNA SOLUTIONS, INC.
DTRA	DEFENSE THREAT REDUCTION AGENCY
EAD	EAD ASSOCIATES
ECWD	EAST CENTRAL WORKFORCE DEVELOPMENT INC
ED	US DEPARTMENT OF EDUCATION

**OKLAHOMA STATE UNIVERSITY
SCHEDULE OF AGENCY ACRONYMS**

Agency	Agency Name
EDA	OKLAHOMA ECONOMIC DEVELOPMENT AUTHORITY
EFCH	E FAIR COMM MENTAL HEALTH CTR INC
ELPA	ELIZABETH GLASER PEDIATRIC AIDS
ELRN	EL RENO PUBLIC SCHOOLS
ENSL	ENERGY SCIENCE LABORATORIES, INC.
EPA	ENVIRONMENTAL PROTECTION AGENCY
ESC	EDENSPACE INC.
ESL	ENERGY SCIENCE LABORATORIES
ET	EKIPS TECHNOLOGY, INC.
EWIB	EASTERN WORKFORCE INVESTMENT BOARD INC.
FAA	FEDERAL AVIATION ADMINISTRATION
FCA	FARM CREDIT ADMINISTRATION
FCBU	FC BUSINESS SYSTEMS, INC.
FCS	FAMILY & CHILDREN SERVICES
FEMA	FEDERAL EMERGENCY MANAGEMENT AGENCY
FHA	FEDERAL HIGHWAY AUTHORITY
FMF	FAIRFAX MEDICAL FACILITIES INC
FMT	FAIRWAY MEDICAL TECHNOLOGIES
FORT	FORT ENVIRONMENTAL LABORATORIES, INC.
FST	FSTECHNOLOGY
FTA	FEDERAL TRANSIT AGENCY
FULB	FULBRIGHT PROGRAM
GBH	GOLDBELT HAWK
GD	GENERAL DYNAMICS
GMA	GMA INDUSTRIES, INC.
GPCA	GREAT PLAINS CANOLA ASSOCIATION
GSA	US GENERAL SERVICES ADMINISTRATION
GTHP	GEO THERMAL HEAT PUMP CONSORTIUM
GULD	GUILD ASSOCIATES, INC.
GWPC	GROUND WATER PROTECTION COUNCIL
HAM	HOUSTON ACADEMY OF MEDICINE
HARC	HOUSTON ADVANCED RESEARCH CENTER
HBC	US HIGHBUSH BLUEBERRY COUNCIL
HCHS	HASKELL COUNTY HEALTHCARE SYSTEMS
HHMT	HONEYWELL FEDERAL MANUFACTURING TECHNOLOGIES, LLC
HRSA	HEALTH RESOURCES & SERVICES ADMIN.(DIVISION OF DHHS)
HUD	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
IDHO	UNIVERSITY OF IDAHO
IHS	INDIAN HEALTH SERVICES
IIE	INSTITUTE OF INTERNATIONAL EDUCATION/FULBRIGHT
ILRU	INDEPENDENT LIVING RESEARCH UTILIZATION PROGRAM OF TIRR
IREB	INTERNATIONAL RESEARCH & EXCHANGE BOARD
IREX	INTERNATIONAL RESEARCH & EXCHANGE BOARD
ISU	IOWA STATE UNIVERSITY
ISUS	IOWA STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY
ITOK	IOWA TRIBE OF OKLAHOMA
ITT	ITT INDUSTRIES
IU	INDIANA UNIVERSITY
JOI	JOINT OCEANOGRAPHIC INSTITUTE
JPL	JET PROPULSION LABORATORY
JSNO	JOHN SNOW, INC.
JTPA	JOB TRAINING PROGRAM ACT
K2SS	K2 SPACE SOLUTIONS, INC
KEY	KEYS PUBLIC SCHOOL
KLFD	KANSAS LIVESTOCK FOUNDATION
KSU	KANSAS STATE UNIVERSITY
LANS	LOS ALAMOS NATIONAL SECURITY LLC
LASP	LASPAU
LBNL	LAWRENCE BERKELEY NATIONAL LABORATORY
LSU	LOUISIANA STATE UNIVERSITY
LTCA	LONG TERM CARE AUTHORITY OF TULSA
LU	LANGSTON UNIVERSITY
MGPS	MANGUM PUBLIC SCHOOLS
MIPT	MEMORIAL INSTIT. FOR THE PREVENTION OF TERRORISM
MISU	MICHIGAN STATE UNIVERSITY
MSU	MISSISSIPPI STATE UNIVERSITY
MSUE	MONTANA STATE UNIVERSITY EXTENSION
N4HC	NATIONAL 4-H COUNCIL
NALM	NORTH AMERICAN LAKE MANAGEMENT

**OKLAHOMA STATE UNIVERSITY
SCHEDULE OF AGENCY ACRONYMS**

Agency	Agency Name
NANO	NANOPORE, INC.
NAS	NATIONAL ACADEMY OF SCIENCES
NASA	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
NAWC	NAVAL AIR WARFARE CENTER
NAVM	NAVMAR APPLIED SCIENCES CORP.
NC	THE NATURE CONSERVANCY
NCDS	NATIONAL COUNCIL ON DISABILITY
NCSU	NORTH CAROLINA STATE UNIVERSITY
NEA	NATIONAL ENDOWMENT FOR THE ARTS
NEH	NATIONAL ENDOWMENT FOR THE HUMANITIES
NFFF	NATIONAL FALLEN FIREFIGHTERS FOUNDATION
NFWF	NATIONAL FISH AND WILDLIFE FOUNDATION
NGEN	NEXTGEN AERONAUTICS
NGPC	NEBRASKA GAME & PARKS COMMISSION
NIA	NATIONAL INSTITUTE OF AEROSPACE
NIFA	NATIONAL INSTITUTE OF FOOD & AGRICULTURE
NIH	NIH-NATIONAL INSTITUTE OF HEALTH
NIST	NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY
NJIT	NEW JERSEY INSTITUTE OF TECHNOLOGY
NMB	NATIONAL MANGO BOARD
NMGF	NEW MEXICO DEPARTMENT OF GAME AND FISH
NMSO	NAVY MATERIALS SUPPORT OFFICE
NOAA	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
NOMD	NOMADICS
NORW	NORWOOD PUBLIC SCHOOLS
NPDC	NEW PRODUCT DEVELOPMENT CENTER
NREL	NATIONAL RENEWABLE ENERGY LABORATORIES
NRH	NATIONAL RURAL HEALTH ASSOCIATION
NRL	NAVAL RESEARCH LABORATORIES
NSA	NATIONAL SECURITY AGENCY
NSF	NATIONAL SCIENCE FOUNDATION
NSGF	NATIONAL SPACE GRANT FOUNDATION
NWP	NATIONAL WRITING PROJECT
NYU	NEW YORK UNIVERSITY
OAC	OKLAHOMA ARTS COUNCIL
OAME	OKLAHOMA ALLIANCE FOR MANUFACTURING EXCELLENCE
OCAS	OK CENTER FOR THE ADVANCEMENT OF SCIENCE AND TECH
OCC	OKLAHOMA CONSERVATION COMMISSION
OSCC	OKLAHOMA CITY COMMUNITY COLLEGE
OCPS	OKLAHOMA CITY PUBLIC SCHOOLS
ODA	OKLAHOMA DEPARTMENT OF AGRICULTURE
ODDC	OKLAHOMA DEVELOPMENT DISABILITIES COUNCIL
ODEM	OKLAHOMA DEPARTMENT OF EMERGENCY MANAGEMENT
ODEQ	OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
ODHR	OKLAHOMA DEPARTMENT OF HUMAN SERVICES
ODMH	OKLAHOMA DEPARTMENT OF MENTAL HEALTH
ODOC	OKLAHOMA DEPARTMENT OF COMMERCE
ODOT	OKLAHOMA DEPARTMENT OF TRANSPORTATION
ODRS	OKLAHOMA DEPARTMENT OF REHABILITATION SERVICES
ODUF	OLD DOMINION UNIV. RESEARCH FOUNDATION
ODWC	OKLAHOMA DEPT. OF WILDLIFE CONSERVATION
OEDA	OEDA EMPLOYMENT/TRAINING-WIA
OESC	OKLAHOMA EMPLOYMENT SECURITY COMMISSION
OFA	OTHER FEDERAL AGENCY
OFRE	OKLAHOMA FARMERS AND RANCHERS ENERGY ENTERPRISE
OGL	OKLAHOMA GRAZING LANDS CONSERVATION ASSOCIATION
OHCA	OKLAHOMA HEALTH CARE AUTHORITY
OHS	OKLAHOMA HISTORICAL SOCIETY
OHSO	OKLAHOMA HIGHWAY SAFETY OFFICE
OK4H	OKLAHOMA 4H FOUNDATION
OKHC	OKLAHOMA HUMANITIES COUNCIL
OKHS	OKLAHOMA DEPARTMENT OF HOMELAND SECURITY
OKMD	OKLAHOMA MILITARY DEPARTMENT
OKSE	OKLAHOMA OFFICE OF THE SECRETARY OF THE ENVIRONMENT
OMRF	OKLAHOMA MEDICAL RESEARCH FOUNDATION
ONR	OFFICE OF NAVAL RESEARCH
OPA	OTHER PRIVATE AGENCY
OSA	OTHER STATE AGENCY
OSDE	OKLAHOMA DEPARTMENT OF EDUCATION

**OKLAHOMA STATE UNIVERSITY
SCHEDULE OF AGENCY ACRONYMS**

Agency	Agency Name
OSDH	OKLAHOMA DEPARTMENT OF HEALTH
OSE	OFFICE OF THE SECRETARY OF ENVIRONMENT
OSF	OFFICE OF STATE FINANCE
OSFA	OKLAHOMA STATE FIREFIGHTERS ASSOCIATION
OSL	OPEN SOLUTION INC.
OU	UNIVERSITY OF OKLAHOMA
OUHS	OU HEALTH SCIENCE CENTER
OWC	OKLAHOMA WHEAT COMMISSION
OWRB	OKLAHOMA WATER RESOURCES BOARD
PAWN	PAWNEE NATION OF OKLAHOMA
PC	PEACE CORPS
PENN	PENNSYLVANIA STATE UNIVERSITY
PHOE	PHOENIX SYSTEMS
PHS	US PUBLIC HEALTH SERVICE
PLYA	PLAYA LAKES JOINT VENTURE
PMTC	PHYSICIAN MANPOWER TRAINING COMMISSION
PRI	PRINCETON UNIVERSITY
PSTR	PUBLIC STRATEGIES
PTI	PREMIER TECHNOLOGY INC.
PURD	PURDUE UNIVERSITY
QINE	QINETIZ NORTH AMERICA
QKSLVR	QUICKSILVER
RBJV	RAINWATER BASIN JOINT VENTURE
READ	READ NOW-VOLUNTEER CENTRAL OF TULSA
REOK	RURAL ENTERPRISES OF OKLAHOMA INC
RHP	RURAL HEALTH PROJECTS
RICE	RICE UNIVERSITY
RKC	RK COMPOSITES INC
RMD	RADIATION MONITORING DEVICES, INC.
ROSE	ROSE STATE COLLEGE
RTI	RTI INTERNATIONAL
SAIC	SCIENCE APPLICATION INTERNATIONAL CORPORATION
SAND	SANDIA NATIONAL LABORATORIES
SBA	SMALL BUSINESS ADMINISTRATION
SDSU	SOUTH DAKOTA STATE UNIVERSITY
SDVS	STILLWATER DOMESTIC VIOLENCE SERVICES
SERC	SERCO
SES	SCI-ENG SOLUTIONS INC
SGH	STILLWATER GROUP HOMES, INC.
SHAD	SHADOWBAND SYSTEMS INC
SHAW	SHAWNEE PUBLIC SCHOOLS
SI	SI INTERNATIONAL
SJC	SAN JACINTO COMMUNITY COLLEGE
SMRT	SMARTRONIX, INC.
SNWS	SPACE AND NAVAL WARFARE SYSTEMS
SOCM	UNITED STATES SPECIAL OPERATIONS COMMANDS
SPEC	SPECIAL OLYMPICS
SRAC	SRA INTERNATIONAL, LLC
SRHE	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION
SRI	SRI INTERNATIONAL
SS	STRATEGIC SOLUTIONS
SSC	SPAWAR SYSTEMS CENTER
SSS	SPAWAR SPACE SYSTEMS
ST	STATE OF OKLAHOMA
SUNY	NEW YORK STATE UNIVERSITY AT STONY BROOK
SVC	SPACE VECTOR CORPORATION
SVER	SVERDRUP TECHNOLOGY, INC.
SWPS	STILLWATER PUBLIC SCHOOLS
TAES	TEXAS AGRICULTURAL EXTENSION SERVICE
TAI	TAITECH, INC.
TAM	TEXAS A&M UNIVERSITY
TAMU	TEXAS AGRICULTURAL EXPERIMENT STATION OF TEXAS A&M
TDGI	TECHNOLOGY DEVELOPMENT GROUP, INC
TECH	TECHROTL
TMI	TECH-MASTERS,INC.
TPWD	TEXAS PARKS & WILDLIFE DEPARTMENT
TRFD	TEXAS A&M RESEARCH FOUNDATION
TRI	TRI-COUNTY OKLAHOMA
TROU	TROUT UNLIMITED

**OKLAHOMA STATE UNIVERSITY
SCHEDULE OF AGENCY ACRONYMS**

Agency	Agency Name
TSI	TECHNO-SCIENCES INC
TTU	TEXAS TECH UNIVERSITY
TU	UNIVERSITY OF TULSA
TUPS	TULSA PUBLIC SCHOOLS
TXSU	TEXAS STATE UNIVERSITY
UABB	UNIVERSITY OF ALABAMA AT BIRMINGHAM
UARK	UNIVERSITY OF ARKANSAS
UARZ	UNIVERSITY OF ARIZONA
UC	UNIVERSITY OF COLORADO
UCAL	UNIVERSITY OF CALIFORNIA
UCDV	UNIVERSITY OF CALIFORNIA AT DAVIS
UCFL	UNIVERSITY OF CENTRAL FLORIDA
UCHS	UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER
UD	UNIVERSITY OF DENVER
UDOE	US DEPARTMENT OF ENERGY
UFHA	US FEDERAL HIGHWAY ADMINISTRATION
UFL	UNIVERSITY OF FLORIDA
UFWS	US FISH & WILDLIFE SERVICE
UGA	UNIVERSITY OF GEORGIA
UILL	UNIVERSITY OF ILLINOIS
UKRF	UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION
UM	UNIVERSITY OF MISSOURI
UMAR	UNIVERSITY OF MARYLAND
UML	OSU MULTISPECTRAL LABORATORIES
UMN	UNIVERSITY OF MINNESOTA
UMOC	UNIVERSITY OF MISSOURI - COLUMBIA
UNDM	UNIVERSITY OF NOTRE DAME
UNEB	UNIVERSITY OF NEBRASKA-LINCOLN
UNEV	UNIVERSITY OF NEVADA
UNH	UNIVERSITY OF NEW HAMPSHIRE
USAF	US AIR FORCE
USAR	US ARMY RESEARCH OFFICE
USC	UNIVERSITY OF SOUTH CAROLINA
USCR	US CIVILIAN RESEARCH & DEVELOPMENT FOUNDATION
USDA	US DEPARTMENT OF AGRICULTURE
USDC	US DEPARTMENT OF COMMERCE
USDI	US DEPARTMENT OF THE INTERIOR
USDJ	US DEPARTMENT OF JUSTICE
USDL	US DEPARTMENT OF LABOR
USDS	US DEPARTMENT OF STATE
USDT	US DEPARTMENT OF TRANSPORTATION
USFS	US FORESTRY SERVICE
USGS	US GEOLOGICAL SURVEY
USHS	US DEPARTMENT OF HOMELAND SECURITY
USMF	U.S. MEAT EXPORT FEDERATION
UT	UNIVERSITY OF TEXAS AT AUSTIN
UTB	UT BATTELLE
UTDL	UNIVERSITY OF TEXAS AT DALLAS
UTEL	UNIVERSITY OF TEL AVIV
UTEN	UNIVERSITY OF TENNESSEE
UTHC	UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER
UTHH	UNIV OF TEXAS - HHC SCHOOL OF PUBLIC HEALTH
UTOL	UNIVERSITY OF TOLEDO
UWM	UNIVERSITY OF WISCONSIN-MADISON
VA	DEPARTMENT OF VETERAN AFFAIRS
VCA	VIRGINIA CONTRACTING AUTHORITY
VDC	VAXDESIGN CORPORATION
VEF	VIETNAM EDUCATION FOUNDATION
VOTC	OKLAHOMA DEPARTMENT OF VOCATIONAL & TECHNICAL EDUC.
VT	VIRGINIA TECH
WAST	WASATCH MOLECULAR INC
WRSU	WRIGHT STATE UNIVERSITY
WSU	WASHINGTON STATE UNIVERSITY
WU	WASHINGTON UNIVERSITY
WUSL	WASHINGTON UNIVERSITY IN ST LOUIS
WVSU	WEST VIRGINIA STATE UNIVERSITY
XPLO	XPLOSAFE LLC
ZIG	ZIGBEEF, LLC