

Oklahoma State University

Independent Auditor's Reports and Financial Statements

June 30, 2018 and 2017

Oklahoma State University

June 30, 2018 and 2017

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Oklahoma State University

June 30, 2018 and 2017

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Independent Auditor's Report

Board of Regents for the
Oklahoma Agricultural and Mechanical Colleges
Oklahoma State University
Oklahoma City, Oklahoma

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities and the discretely presented component unit of Oklahoma State University (the "University") as of and for the years ended June 30, 2018 and 2017, and the related notes to the financial statements, which collectively comprise Oklahoma State University's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audits. We did not audit the financial statements of Oklahoma State University Foundation (OSU Foundation), the discretely presented component unit. Those statements were audited by other auditors whose report thereon has been furnished to us, and our opinion insofar as it relates to the amounts included for the OSU Foundation, is based solely on the report of the other auditors. 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 from material misstatement. The financial statements of OSU Foundation, the component unit, were not audited in accordance with *Government Auditing Standards*.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audits and the report of the other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities and the discretely presented component unit of Oklahoma State University as of June 30, 2018 and 2017, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and pension information listed in the table of contents be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the basic financial statements as a whole. The Revenue Bond Systems Outstanding – Schedule of Revenues, Expenditures and Changes in Fund Balance, Combining Schedules by Campus, and the schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations (CFR)* Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements.

This supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures, in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 30, 2018, on our consideration of the University's internal control over financial reporting and on 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 effectiveness of the University's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the University's internal control over financial reporting and compliance.

BKD, LLP

Springfield, Missouri
October 30, 2018

Oklahoma State University

Management's Discussion and Analysis

Years Ended June 30, 2018 and 2017

Overview of Financial Statements and Financial Analysis

Oklahoma State University proudly presents its financial statements for fiscal years 2018 and 2017, with comparative data presented for fiscal year 2016. The emphasis of discussions concerning these statements will be for the current year. There are three financial statements presented: the Statements of Net Position; the Statements of Revenues, Expenses and Changes in Net Position; and the Statements 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.

Statements of Net Position

The Statements of Net Position present the assets (current and noncurrent), deferred outflows of resources, liabilities (current and noncurrent), deferred inflows of resources and net position (assets minus liabilities) as of the end of the fiscal year. The purpose of the Statements of Net Position is to present to the readers of the financial statements a fiscal snapshot of Oklahoma State University. The difference between current and noncurrent assets is discussed in the footnotes to the financial statements.

From the data presented, readers of the Statements of Net Position are able to determine the assets available to continue the operations of the institution. They are also able to determine cost of unamortized debt, and determine how much the institution owes vendors, investors and lending institutions. Finally, the Statements of Net Position provide a picture of the net position (assets plus deferred outflows minus liabilities minus deferred inflows) and their availability for expenditure by the institution.

Net position is divided into three major categories. The first category, net investment in capital assets, provides the institution's equity in property, plant and equipment owned by the institution. The next category, restricted is divided into two categories, nonexpendable and expendable. The nonexpendable restricted resources are only available for investment purposes. Expendable restricted resources 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. Unrestricted resources are available to the institution for any lawful purpose of the institution. The following chart is a summary of the Statements of Net Position over the last three fiscal years:

	2018	2017	2016
	(In Thousands)		
Assets			
Current assets	\$ 327,898	\$ 315,365	\$ 313,099
Capital assets, net of accumulated depreciation	1,791,664	1,748,449	1,580,614
Other assets	151,452	197,401	260,989
Total assets	2,271,014	2,261,215	2,154,702
Deferred Outflows of Resources	105,639	168,114	39,071
Total Assets and Deferred Outflows of Resources	<u>\$ 2,376,653</u>	<u>\$ 2,429,329</u>	<u>\$ 2,193,773</u>
Liabilities			
Current liabilities	\$ 134,923	\$ 126,793	\$ 110,837
Noncurrent liabilities	1,301,997	1,410,002	1,191,428
Total liabilities	1,436,920	1,536,795	1,302,265
Deferred Inflows of Resources	54,433	16,194	55,516
Net Position			
Net investment in capital assets	966,224	984,785	885,645
Restricted - expendable	53,120	22,532	72,853
Restricted - unexpendable	558	537	530
Unrestricted	(134,602)	(131,514)	(123,036)
Total Net Position	<u>\$ 885,300</u>	<u>\$ 876,340</u>	<u>\$ 835,992</u>

In fiscal year 2018, total assets of the institution increased by \$9,799 or 0.43 percent over fiscal year 2017. A review of the Statements of Net Position will reveal that there are many offsetting variances, but the increase was primarily due to increases in capital assets, net of depreciation of \$43,215 and accounts receivable, net of \$25,965. These were offset by decreases in receivables from state agencies of \$45,006, investments of \$13,151, and loans to students, net of \$2,368.

In fiscal year 2017, total assets of the institution increased by \$106,513 or 4.94 percent over fiscal year 2016. A review of the Statements of Net Position will reveal that there are many offsetting variances, but the increase was primarily due to increases in capital assets, net of depreciation of \$167,835 and accounts receivable, net of \$17,458. These were offset by decreases in cash and cash equivalents of \$23,906, investments of \$33,259, inventories of \$424, prepaid expenses of \$1,552 and receivables from state agencies of \$19,638.

In fiscal year 2018, capital assets, net of accumulated depreciation increased \$43,215 or 2.47 percent. This was due primarily to additions for the Business Building and the Central Plant Building on the Stillwater campus, the downtown residence hall on the Oklahoma State University Institute of Technology campus and A.R. and Mary Louise Tandy Medical Academic Building on the Center for Health Sciences campus.

In fiscal year 2017, capital assets, net of accumulated depreciation increased \$167,835 or 10.62 percent. This was due primarily to additions for the Michael and Anne Greenwood Tennis Center, University Dining North, 4th Street Parking Garage, an addition to the Human Sciences Building, a renovation of the Atherton Hotel, construction of an Academic Center at Veterinary Medicine, construction of the Allied Health Care Building at OSU-OKC and construction of the Tandy Medical Academic Building at OSU-CHS.

In fiscal year 2018, deferred outflows of resources decreased by \$62,475 over fiscal year 2017. This was due primarily to a decrease to deferred costs on pension programs. In fiscal year 2017, deferred outflows of resources increased by \$129,043 over fiscal year 2016. This was due primarily to an increase to deferred costs on pension programs.

In fiscal year 2018, total liabilities for the year decreased by \$99,875 or 6.50 percent over fiscal year 2017. The most significant change is due to a decrease in pension liability of \$100,002. This is due to GASB 68. There were also decreases in revenue bonds and lease obligations of \$6,106. This is primarily due to principal payments in revenue bonds of \$11,975, ODFA, OCIA and other lease obligations of \$35,736. These were offset by increases in revenue bonds payable of \$30,675 and ODFA lease obligations of \$11,276. There were also decreases in accounts payable of \$1,039.

In fiscal year 2017, total liabilities for the year increased by \$234,530 or 18.01 percent over fiscal year 2016. The most significant change is due to an increase in pension liability of \$163,046. This is due to GASB 68. There were also increases in accounts payable of \$28,406, student and other deposits of \$234, accrued compensation expenses of \$4,470, and revenue bonds and other lease obligations and ODFA master lease program of \$41,701. This is due to increases in revenue bonds payable of \$52,850, revenue bonds premiums payable of \$4,240 and capital lease obligations of \$82,964. These were offset by principal payments and refinancings in revenue bonds payable of \$63,935, revenue bonds premium payable of \$152, notes payable of \$765 and capital lease obligations of \$98,353. These were offset by decreases in unearned revenue of \$2,830 and accrued interest payable of \$497.

In fiscal year 2018, deferred inflows of resources increased by \$38,239 over fiscal year 2017. This was due to an increase in deferred inflows for pension liabilities. In fiscal year 2017, deferred inflows of resources decreased by \$39,322 over fiscal year 2016. This was due to a decrease in deferred inflows for pension liabilities.

In fiscal year 2018, the combination of the increase in total assets, plus the decrease in deferred outflows of resources, plus the decrease in total liabilities plus the increase in deferred inflows of resources nets to an increase in total net position of \$8,960 or 1.02 percent.

In fiscal year 2017, the combination of the increase in total assets, plus the increase in deferred outflows of resources, plus the increase in total liabilities plus the decrease in deferred inflows of resources nets to an increase in total net position of \$40,348 or 4.83 percent.

Statements of Revenues, Expenses and Changes in Net Position

While the fiscal years 2017 – 2018 comparisons are important indicators of activity during the year under audit, it is important to look at some of the operating and nonoperating 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 nonoperating revenues under generally accepted accounting principles in the United States of America.

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

	2018	2017	2016
	(In Thousands)		
Operating revenues	\$ 802,851	\$ 815,073	\$ 764,744
Operating expenses	<u>1,112,127</u>	<u>1,109,318</u>	<u>1,132,381</u>
Operating loss	(309,276)	(294,245)	(367,637)
Nonoperating net revenues	<u>274,431</u>	<u>269,734</u>	<u>289,459</u>
Income (loss) before other revenues, expenses, gains and losses	(34,845)	(24,511)	(78,178)
Other revenues, expenses, gains and losses	<u>43,805</u>	<u>64,859</u>	<u>31,295</u>
Net increase (decrease) in net position	<u>\$ 8,960</u>	<u>\$ 40,348</u>	<u>\$ (46,883)</u>

Operating revenues of \$802,851 in fiscal year 2018 reflect a decrease of \$12,222 or 1.50 percent when compared to fiscal year 2017. The decrease came primarily from decreases in grants and contracts and federal appropriations of \$9,165, decreases in auxiliary enterprises of \$3,828, decreases in other operating revenues of \$3,287 and decreases in sales and services of educational departments of \$3,259. These were offset by an increase in tuition and fees of \$7,021.

Operating revenues of \$815,073 in fiscal year 2017 reflect an increase of \$50,329 or 6.58 percent when compared to fiscal year 2016. The increase came primarily from increases to tuition and fees of \$24,699, increases in grants and contracts and federal appropriations of \$1,427, and increase in sales and services of educational departments of \$3,410, increases in auxiliary enterprises of \$15,605 and an increase in other revenues of \$5,211. These were offset by a decrease in interest earned on loans to students of \$23.

The following table summarizes the operating revenues of Oklahoma State University for the last three years:

	2018	2017	2016
	(In Thousands)		
Tuition and fees, net of scholarship allowances	\$ 270,970	\$ 263,949	\$ 239,250
Grants and contracts and federal appropriations	144,904	154,069	152,642
Sales and services of educational departments	59,418	62,677	59,267
Auxiliary enterprises charges	307,600	311,428	295,823
Interest earned on loans to students	580	284	307
Other operating revenues	<u>19,379</u>	<u>22,666</u>	<u>17,455</u>
Total Operating Revenues	<u>\$ 802,851</u>	<u>\$ 815,073</u>	<u>\$ 764,744</u>

Operating expenses of \$1,112,127 in fiscal year 2018 reflect an increase of \$2,809 or 0.25 percent when compared to fiscal year 2017. The increase was created by the net of increases in contractual services of \$10,781, compensation and employee benefits of \$10,482, and depreciation expense of \$3,948. These were offset by decreases in scholarships and fellowships of \$16,816 and other operating expenses of \$7,095.

Operating expenses of \$1,109,318 in fiscal year 2017 reflect a decrease of \$23,063 or 2.04 percent when compared to fiscal year 2016. The decrease was created by the net of increases in contractual services of \$19,074, supplies and materials of \$3,276, utilities of \$4,151 and scholarships and fellowships of \$425. These were offset by decreases in compensation and employee benefits of \$25,122, communication of \$92, other operating expenses of \$22,302 and a decrease in depreciation expense of \$2,473.

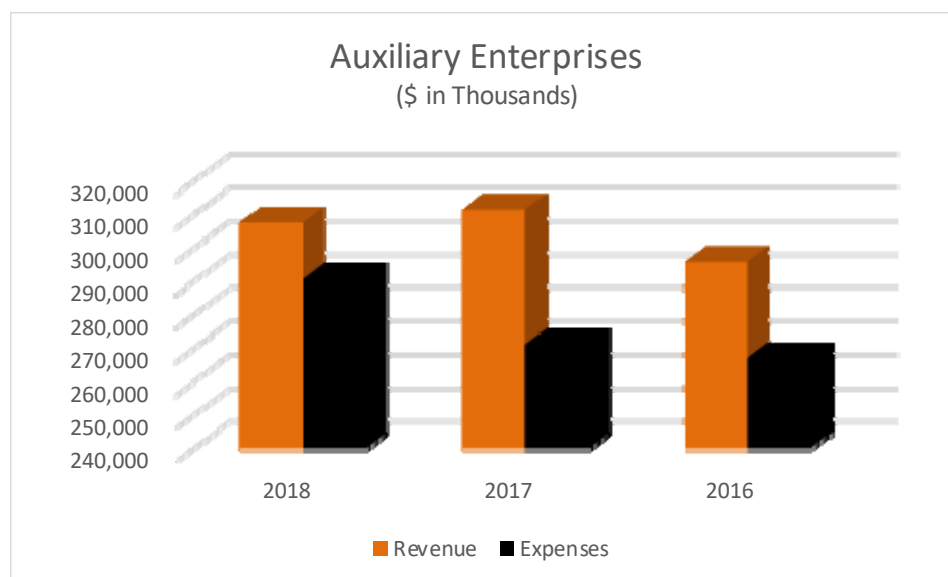
	2018	2017	2016
	(In Thousands)		
Compensation and employee benefits	\$ 587,373	\$ 576,891	\$ 602,013
Contractual services	220,123	209,342	190,268
Supplies and materials	48,752	48,772	45,496
Utilities	34,283	33,005	28,854
Communication	5,353	5,102	5,194
Other operating expenses	90,368	97,463	119,765
Scholarships and fellowships	49,901	66,717	66,292
Depreciation expense	75,974	72,026	74,499
Total Operating Expenses	\$ 1,112,127	\$ 1,109,318	\$ 1,132,381

It is important to understand the relationship of revenues to expenses over time. Since fiscal year 2016, operating revenues have been increasing at a faster pace (4.98 percent between fiscal years 2016 and 2018, or an average of 1.66 percent per year) than operating expenses (decrease of 1.79 percent between fiscal years 2016 and 2018, or an average of -0.60 percent per year).

To alleviate 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 three years. State appropriations and tuition and fees are essential components of the revenue projections of the University. While state appropriations have decreased 11.41 percent in that time period, tuition and fees revenues have increased 13.26 percent. It should be noted that scholarship discount and allowance increased by \$19,147 (19.43 percent) during that same time period.



Other important contributors to revenues are both operating and nonoperating grants and contracts. Over the past three fiscal years total grants and contracts have decreased by \$2,972 or 1.44 percent.



Auxiliary Enterprises (Residential Life, Student Union, Bookstore, Health, Physical Education and Recreation, Athletics, University Health Services, Fire Protection Publications, etc.) have contributed positively to the Operating Revenues over time. Since fiscal year 2016, auxiliaries have experienced revenue increases of \$11,777 or 3.98 percent and expenses have increased \$25,684 or 9.40 percent. For fiscal year 2018, auxiliaries have shown a net operating income of \$8,644.

Nonoperating net revenues of \$274,431 in fiscal year 2018 increased \$4,697 or 1.74 percent when compared to fiscal year 2017. Nonoperating net revenues of \$269,734 in fiscal year 2017 decreased \$19,725 or 6.81 percent when compared to fiscal year 2016. The following table summarizes the nonoperating revenues and expenses for Oklahoma State University for the last three years:

	2018	2017	2016
	(In Thousands)		
State appropriations	\$ 191,175	\$ 204,108	\$ 215,800
On-behalf payments for OTRS	20,906	17,113	18,444
Federal and state student financial aid	57,835	53,715	53,069
Gifts	38,433	29,344	31,246
Investment income	1,425	1,628	611
Interest expense	(35,343)	(36,174)	(29,711)
Net Nonoperating Revenues	\$ 274,431	\$ 269,734	\$ 289,459

Other revenues, expenses, gains and losses of \$43,805 in fiscal year 2018 decreased \$21,054 or 32.46 percent when compared to fiscal year 2017. Other revenues, expenses, gains and losses of \$64,859 in fiscal year 2017 increased \$33,564 or 107.25 percent when compared to fiscal year 2016.

The following table summarizes the other revenues, expenses, gains and losses of Oklahoma State University for the last three years:

	2018	2017	2016
	(In Thousands)		
Capital from grants, gifts and affiliates	\$ 25,581	\$ 38,115	\$ 4,223
State appropriations restricted for capital	1,441	3,846	2,870
On-behalf payments for OCIA capital leases	9,157	10,950	9,352
State school land funds	8,960	8,501	10,939
Additions to permanent endowments	1	1	4
Loss on disposal of capital assets	(8,843)	(5,406)	(2,227)
Other additions, net	7,508	8,852	6,134
Total Other Revenues, Expenses, Gains and Losses	\$ 43,805	\$ 64,859	\$ 31,295

Statements of Cash Flows

The final statement presented by Oklahoma State University is the Statement of Cash Flows. The Statements of Cash Flows present 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 noncapital financing activities. This section reflects the cash received and spent for nonoperating, noninvesting and noncapital 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 Position.

	2018	2017	2016
	(In Thousands)		
Cash provided by (used in):			
Operating activities	\$ (215,480)	\$ (207,154)	\$ (270,023)
Noncapital financing activities	286,072	287,397	297,027
Investing activities	14,300	34,926	10,197
Capital and related financing activities	(83,229)	(139,075)	(37,454)
Net change in cash	1,663	(23,906)	(253)
Cash, beginning of year	222,353	246,259	246,512
Cash, end of year	<u>\$ 224,016</u>	<u>\$ 222,353</u>	<u>\$ 246,259</u>

In fiscal year 2018, the cash and cash equivalents, end of year, increased by \$1,663 or 0.75 percent. The difference in net change in cash and cash equivalents from fiscal year 2017 to fiscal year 2018 was an increase of \$25,569. This net increase was generated by an increase in capital and related financing activities of \$55,846. This was offset by decreases in investing activities of \$20,626, operating activities of \$8,326 and noncapital financing activities of \$1,325.

In fiscal year 2017, the cash and cash equivalents, end of year, decreased by \$23,906 or 9.71 percent. The difference in net change in cash and cash equivalents from fiscal year 2016 to fiscal year 2017 was a decrease of \$23,653. This net decrease was generated by a decrease in noncapital financing activities of \$9,630 and a decrease in capital and related financing activities of \$101,621. These were offset by increases in operating activities of \$62,869 and investing activities of \$24,729.

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 meets 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 Research Foundation, Inc. (OSURF), collectively referred to as the “University.” OSURF 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. OSURF 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. OSURF 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 OSURF. Accordingly, OSURF has been reported as a blended component unit in the financial statements. Separate financial statements of OSURF can be found on the University’s website at <http://vpaf.okstate.edu/financial-statements>.


Economic Outlook

The State of Oklahoma’s overall budget increase for fiscal year 2019 was 10.92 percent. The legislature increased most agencies budget and Department of Education (Common Ed) received a 19.77 percent increase. Oklahoma State Regents for Higher Education’s (OSRHE) increase was 1.02 percent which was earmarked for concurrent enrollment tuition. The institutions that report to the OSRHE received flat budgets, except for institutions with concurrent enrollment. The University continues to look for strategies to increase enrollment, increase private dollars and explore cost savings and avoidance ideas.


The University continues to provide initiatives for students to Finish in Four. The first initiative was moving to block tuition five years ago. The University is seeing positive results in graduation rates. The four year rate is approximately 43 percent, the highest four year graduation rate the University has seen. Prior to block tuition, the four year graduation rate hovered around 34.5 percent. Retention rates have stayed above 81 percent and Fall 2018 had a freshman class of 4,166 which marks the fourth consecutive year of freshmen classes around 4,100. The increase for undergraduate resident and nonresident students was 3.2 percent. The University still remains among one of the most affordable Big 12 Schools.

“September Gross Receipts to the Treasury provide further evidence of economic recovery in Oklahoma, as total collections top those from the same month of the prior year for the tenth consecutive month”, State Treasurer Ken Miller stated. The State of Oklahoma just received an upgrade from Moody’s credit rating agency from Aa2 negative to Aa2 stable.

The University, with its strong leadership, continues to develop plans to reduce costs while protecting the educational experience of our students.



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



Tamera Eck, CPA
Associate Vice President for
Administration and Finance

Oklahoma State University
Statements of Net Position .....	13
June 30, 2018 and 2017

Assets

	2018	2017
	(In Thousands)	
Current Assets		
Cash and cash equivalents	\$ 106,394	\$ 103,418
Accounts receivable, net	117,490	91,490
Investments	92,369	105,542
Interest receivable	464	188
Current portion of student loans receivable, net	1,545	1,806
Inventories	9,636	11,037
Prepaid expenses	-	1,884
	<hr/>	<hr/>
Total current assets	327,898	315,365
	<hr/>	<hr/>
Noncurrent Assets		
Cash and cash equivalents	117,622	118,935
Accounts receivable, net	110	145
Investments	857	835
Receivables from state agencies	16,471	61,477
Loans to students, net	13,902	16,009
Other postemployment benefits	2,490	-
Capital assets, net of accumulated depreciation	1,791,664	1,748,449
	<hr/>	<hr/>
Total noncurrent assets	1,943,116	1,945,850
	<hr/>	<hr/>
Total assets	2,271,014	2,261,215
	<hr/>	<hr/>
Deferred Outflows of Resources	105,639	168,114
	<hr/>	<hr/>

	2018	2017
	(In Thousands)	
Liabilities		
Current Liabilities		
Accounts payable	\$ 49,037	\$ 37,709
Unearned revenue	35,690	36,403
Assets held in trust for other institutions	470	488
Student and other deposits	2,551	2,722
Accrued compensated absences	11,370	10,936
Accrued workers' compensation claims	1,942	1,974
Current portion of revenue bonds and lease obligations	33,863	36,561
Total current liabilities	<u>134,923</u>	<u>126,793</u>
Noncurrent Liabilities		
Accrued compensated absences	18,381	17,770
Landfill closure and postclosure costs	2,937	2,937
Accrued workers' compensation claims	3,213	3,629
Unearned revenue	152	142
Student deposits	305	891
Revenue bonds payable	399,485	382,170
Revenue bonds premium payable	7,405	7,944
Accounts payable for noncurrent assets	11,638	24,005
Accrued interest payable	6,887	5,964
Federal loan program contribution payable	17,486	17,486
Pension liability	380,149	480,151
Other postemployment benefits	7,230	-
OCIA capital lease obligation	57,734	59,819
ODFA master lease program	387,759	405,807
Obligations under other capital leases	1,236	1,287
Total noncurrent liabilities	<u>1,301,997</u>	<u>1,410,002</u>
Total liabilities	<u>1,436,920</u>	<u>1,536,795</u>
Deferred Inflows of Resources	<u>54,433</u>	<u>16,194</u>
Net Position		
Net investment in capital assets	966,224	984,785
Restricted for:		
Nonexpendable	558	537
Expendable		
Scholarships, research, instruction and other	382	956
Loans	1,913	3,795
Capital projects	48,088	15,164
Debt service	2,737	2,617
Unrestricted	<u>(134,602)</u>	<u>(131,514)</u>
Total net position	<u>\$ 885,300</u>	<u>\$ 876,340</u>

Oklahoma State University
Statements of Revenues, Expenses and Changes in Net Position .....	14
Years Ended June 30, 2018 and 2017

	2018	2017
	(In Thousands)	
Operating Revenues		
Tuition and fees, net of scholarship allowances of \$117,689 in 2018 and \$101,093 in 2017	\$ 270,970	\$ 263,949
Federal appropriations	11,963	13,977
Federal grants and contracts	87,505	86,157
State and local grants and contracts	15,238	10,930
Nongovernmental grants and contracts	30,198	43,005
Sales and services of educational departments	59,418	62,677
Auxiliary enterprises charges		
Residential life, net of scholarship allowances of \$1,469 in 2018 and \$1,264 in 2017	42,908	40,583
Student union services, including bookstore sales; revenues totaling \$20,777 in 2018 and \$24,251 in 2017 are used as security for 2002 and 2004 Student Union Revenue Bonds and 2004 Okmulgee Student Fee Revenue Bonds	44,997	47,956
Recreation and wellness services	4,160	4,403
Athletics, net of scholarship allowance of \$3,581 in 2018 and \$3,636 in 2017	57,579	63,821
University health services	103,920	109,255
Fire protection publications	9,638	9,366
Other auxiliary revenue	44,398	36,044
Interest earned on loans to students	580	284
Other operating revenues	19,379	22,666
	<hr/>	<hr/>
Total operating revenues	802,851	815,073
	<hr/>	<hr/>
Operating Expenses		
Compensation and employee benefits	587,373	576,891
Contractual services	220,123	209,342
Supplies and materials	48,752	48,772
Utilities	34,283	33,005
Communications	5,353	5,102
Other operating expenses	90,368	97,463
Scholarships and fellowships	49,901	66,717
Depreciation expense	75,974	72,026
	<hr/>	<hr/>
Total operating expenses	1,112,127	1,109,318
	<hr/>	<hr/>
Operating loss	(309,276)	(294,245)
	<hr/>	<hr/>

Oklahoma State University
Statements of Revenues, Expenses and Changes in Net Position
Years Ended June 30, 2018 and 2017

	2018	2017
	(In Thousands)	
Nonoperating Revenues (Expenses)		
State appropriations	\$ 191,175	\$ 204,108
On-behalf payments for OTRS	20,906	17,113
Federal and state student financial aid	57,835	53,715
Gifts, including \$16,671 in 2018 and \$5,934 in 2017 used as security on the 2003 and 2004 Athletic Facilities		
Revenue Bonds	38,433	29,344
Investment income, net	1,425	1,628
Interest expense	(35,343)	(36,174)
Net nonoperating revenues	<u>274,431</u>	<u>269,734</u>
 Loss before other revenues, expenses, gains or losses	 (34,845)	 (24,511)
 Capital from grants, gifts and affiliates	 25,581	 38,115
State appropriations restricted for capital purposes	1,441	3,846
On-behalf payments for OCIA capital leases	9,157	10,950
State school land funds	8,960	8,501
Additions to permanent endowments	1	1
Loss on disposal of fixed assets	(8,843)	(5,406)
Other additions, net	<u>7,508</u>	<u>8,852</u>
 Increase in net position	 8,960	 40,348
Net Position		
Net position - beginning of year	<u>876,340</u>	<u>835,992</u>
 Net position - end of year	 <u>\$ 885,300</u>	 <u>\$ 876,340</u>

Oklahoma State University
Statements of Cash Flows .....	16
Years Ended June 30, 2018 and 2017

	2018	2017
	(In Thousands)	
Operating Activities		
Tuition and fees	\$ 267,108	\$ 256,189
Grants and contracts	141,646	138,682
Sales and services of educational activities	59,418	62,677
Auxiliary enterprise charges		
Residential life	42,008	38,602
Student union services	44,098	47,658
Recreation and wellness services	3,978	4,403
Athletics	54,307	64,580
Interest earned on loans to students	580	284
Other operating revenues	162,855	181,709
Payments to employees for salaries and benefits	(564,354)	(564,949)
Payments to suppliers	(432,279)	(437,408)
Loans issued to students	(2,070)	(2,737)
Collection of loans to students	7,225	3,156
Net cash used in operating activities	<u>(215,480)</u>	<u>(207,154)</u>
Noncapital Financing Activities		
State appropriations	191,175	204,108
Federal and state student financial aid	57,835	53,715
Gifts received for other than capital purposes	38,619	29,182
Direct lending receipts	169,975	183,796
Direct lending payments	(169,975)	(183,796)
Agency fund receipts	1,589	3,705
Agency fund payments	(3,146)	(3,313)
Net cash provided by noncapital financing activities	<u>286,072</u>	<u>287,397</u>
Investing Activities		
Purchases of investments	(1,294)	(2,204)
Proceeds from sales of investments	14,446	35,867
Interest received on investments	1,148	1,263
Net cash provided by investing activities	<u>14,300</u>	<u>34,926</u>
Capital and Related Financing Activities		
Cash paid for capital assets	(140,264)	(214,957)
Capital appropriations received	1,441	3,846
Capital from grants, gifts and affiliates received	25,581	19,156
State school land funds	8,960	8,501
Proceeds of capital debt	75,045	84,076
Proceeds from bond/lease refunding	11,276	75,617
Repayments of capital debt and leases	(29,988)	(26,805)
Payments on bond/lease refunding	(11,234)	(63,836)
Interest paid on capital debt and leases	(31,554)	(33,525)
Other sources	7,508	8,852
Net cash used in capital and related financing activities	<u>(83,229)</u>	<u>(139,075)</u>

Oklahoma State University
Statements of Cash Flows
Years Ended June 30, 2018 and 2017

	2018	2017
	(In Thousands)	
Increase (Decrease) in Cash and Cash Equivalents	\$ 1,663	\$ (23,906)
Cash and Cash Equivalents, Beginning of Year	<u>222,353</u>	<u>246,259</u>
Cash and Cash Equivalents, End of Year	<u><u>\$ 224,016</u></u>	<u><u>\$ 222,353</u></u>
Reconciliation of Cash and Cash Equivalents to the Statements of Net Position		
Cash and cash equivalents, current	\$ 106,394	\$ 103,418
Cash and cash equivalents, noncurrent	<u>117,622</u>	<u>118,935</u>
Total cash and cash equivalents	<u><u>\$ 224,016</u></u>	<u><u>\$ 222,353</u></u>
Reconciliation of Operating Loss to Net Cash Used in Operating Activities		
Operating loss	\$ (309,276)	\$ (294,245)
Adjustments to reconcile operating loss to net cash used in operating activities		
Depreciation expense	75,974	72,026
On-behalf payments for OTRS	20,906	17,113
Changes in assets and liabilities		
Accounts receivable	(26,150)	(17,444)
Inventories	1,401	424
Prepaid expenses	1,884	1,552
Accounts payable and accrued expenses	10,745	17,101
Pension liability	(100,002)	163,046
Other postemployment benefits	4,740	-
Deferred inflows of resources	38,558	(39,004)
Deferred outflows of resources	62,248	(129,270)
Unearned revenue	(703)	(2,845)
Student and other deposits	782	(143)
Accrued compensated absences	1,045	4,424
Loans to students	<u>2,368</u>	<u>111</u>
Net Cash Used in Operating Activities	<u><u>\$ (215,480)</u></u>	<u><u>\$ (207,154)</u></u>

Oklahoma State University
Statements of Cash Flows
Years Ended June 30, 2018 and 2017

	2018	2017
	(In Thousands)	
Noncash Investing, Noncapital Financing and Capital and Related Financing Transactions		
Fixed assets acquired by gifts from affiliates	\$ -	\$ 17,360
Change in accounts payable for capital assets	\$ (12,232)	\$ 11,351
Change in accounts receivable related to private gifts	\$ (185)	\$ 163
Change in receivable from state agency affecting proceeds of capital debt	\$ 45,006	\$ 19,638
Interest on capital debt paid by state agency on behalf of University, net	\$ 2,958	\$ 3,237
Principal on capital debt paid by state agency on behalf of University	\$ 6,199	\$ 7,713

Oklahoma State University Foundation

Oklahoma State University Foundation
Consolidated Statements of Financial Position
June 30, 2018 and 2017

Assets

	2018	2017
Assets		
Cash and cash equivalents	\$ 4,580,483	\$ 7,607,411
Investments	992,604,879	923,756,172
Contributions receivable, net	91,169,374	83,975,250
Interest and other receivables	12,243,569	2,651,661
Other property investments	708,854	2,552,246
Property and equipment, net	20,662,336	14,718,206
Beneficial interests in trusts	15,172,459	12,945,639
Other assets	3,231,965	3,639,639
	<hr/>	<hr/>
Total assets	<u>\$ 1,140,373,919</u>	<u>\$ 1,051,846,224</u>

Liabilities and Net Assets

Liabilities		
Oklahoma State University support payable	\$ 1,177,045	\$ 2,552,846
Accounts payable and accrued liabilities	2,312,814	2,446,630
Funds held on behalf of Oklahoma State University	6,696,790	6,404,576
Funds held on behalf of Cowboy Athletics	-	130,390
Funds held on behalf of Oklahoma State University Alumni Association	17,324,304	16,478,074
Funds held on behalf of Foundation for the McKnight Center for the Performing Arts	4,802,518	-
Obligations under split-interest agreements	11,499,368	9,130,078
Unearned revenue	278,500	332,500
Line of credit	21,239,078	3,480,000
	<hr/>	<hr/>
Total liabilities	<u>65,330,417</u>	<u>40,955,094</u>
Net Assets		
Unrestricted	396,586,185	369,640,486
Temporarily restricted	201,129,637	188,714,773
Permanently restricted	477,327,680	452,535,871
	<hr/>	<hr/>
Total net assets	<u>1,075,043,502</u>	<u>1,010,891,130</u>
	<hr/>	<hr/>
Total liabilities and net assets	<u>\$ 1,140,373,919</u>	<u>\$ 1,051,846,224</u>

Oklahoma State University Foundation
Consolidated Statements of Activities
Year Ended June 30, 2018

	2018			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues, Gains and Support				
Contributions:				
Cash	\$ 41,410,055	\$ 5,391,665	\$ 13,411,845	\$ 60,213,565
Securities	1,618,309	1,907,216	2,432,691	5,958,216
Land, goods, services and other	2,182,232	446,750	-	2,628,982
Promises to give	(76,993)	26,378,547	3,612,999	29,914,553
Cowboy Athletics	8,108,907	-	-	8,108,907
Total contributions	<u>53,242,510</u>	<u>34,124,178</u>	<u>19,457,535</u>	<u>106,824,223</u>
Provisions for uncollectible pledges	-	(1,451,236)	43,376	(1,407,860)
Interest and dividends, net	3,027,048	2,058,533	-	5,085,581
Net investment gains	12,536,571	43,734,221	6,412,630	62,683,422
Contract support services	2,666,750	-	-	2,666,750
Net gains (losses) on disposals of property and equipment and other property investments	(552,613)	128,034	-	(424,579)
Management fee income	8,292,191	(8,117,388)	-	174,803
Change in value of split-interest agreements	93,451	329,031	(1,248,936)	(826,454)
Other income	3,609,516	(4,377)	(28,595)	3,576,544
Reclassifications - donor directed	3,560,724	(3,716,523)	155,799	-
Net assets released from restrictions	54,669,609	(54,669,609)	-	-
Total revenues, gains and support	<u>141,145,757</u>	<u>12,414,864</u>	<u>24,791,809</u>	<u>178,352,430</u>
Expenses				
Program services:				
Intercollegiate athletics	13,208,545	-	-	13,208,545
Cowboy Athletics	22,023,921	-	-	22,023,921
Library	339,514	-	-	339,514
Research	897,961	-	-	897,961
General University support	15,171,543	-	-	15,171,543
Awards and scholarships	15,920,484	-	-	15,920,484
Endowed faculty and lectureship programs	6,616,325	-	-	6,616,325
Facilities and equipment	18,893,954	-	-	18,893,954
Total program services	<u>93,072,247</u>	<u>-</u>	<u>-</u>	<u>93,072,247</u>
Management and general	6,915,880	-	-	6,915,880
Fundraising	14,190,442	-	-	14,190,442
Charitable legacy distributions	21,489	-	-	21,489
Total expenses	<u>114,200,058</u>	<u>-</u>	<u>-</u>	<u>114,200,058</u>
Change in Net Assets	26,945,699	12,414,864	24,791,809	64,152,372
Net Assets, Beginning of Year	<u>369,640,486</u>	<u>188,714,773</u>	<u>452,535,871</u>	<u>1,010,891,130</u>
Net Assets, End of Year	<u><u>\$ 396,586,185</u></u>	<u><u>\$ 201,129,637</u></u>	<u><u>\$ 477,327,680</u></u>	<u><u>\$ 1,075,043,502</u></u>

Oklahoma State University Foundation
Consolidated Statements of Activities
Year Ended June 30, 2017

	2017			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues, Gains and Support				
Contributions:				
Cash	\$ 41,734,096	\$ 4,905,411	\$ 7,960,147	\$ 54,599,654
Securities	3,071,901	5,155,847	1,835,385	10,063,133
Land, goods, services and other	3,742,344	44,789	200,000	3,987,133
Promises to give	-	52,579,664	2,592,363	55,172,027
Cowboy Athletics	5,066,142	-	-	5,066,142
Total contributions	53,614,483	62,685,711	12,587,895	128,888,089
Provisions for uncollectible pledges	-	(2,438,566)	(31,600)	(2,470,166)
Interest and dividends, net	2,870,327	3,701,838	-	6,572,165
Net investment gains (losses)	40,872,396	44,103,962	(6,979,444)	77,996,914
Contract support services	3,247,808	-	-	3,247,808
Net gains (losses) on disposals of property and equipment and other property investments	(76,162)	109	-	(76,053)
Management fee income	9,418,761	(8,606,718)	-	812,043
Change in value of split-interest agreements	86,911	270,227	470,525	827,663
Other income	496,540	(26,240)	99,770	570,070
Reclassifications - donor directed	2,677,195	(3,887,727)	1,210,532	-
Net assets released from restrictions	78,577,702	(78,577,702)	-	-
Total revenues, gains and support	191,785,961	17,224,894	7,357,678	216,368,533
Expenses				
Program services:				
Intercollegiate athletics	13,242,539	-	-	13,242,539
Cowboy Athletics	5,403,612	-	-	5,403,612
Library	740,732	-	-	740,732
Research	1,275,262	-	-	1,275,262
General University support	46,668,427	-	-	46,668,427
Awards and scholarships	17,290,589	-	-	17,290,589
Endowed faculty and lectureship programs	6,785,457	-	-	6,785,457
Facilities and equipment	17,603,591	-	-	17,603,591
Total program services	109,010,209	-	-	109,010,209
Management and general	5,823,935	-	-	5,823,935
Fundraising	13,771,744	-	-	13,771,744
Charitable legacy distributions	34,737	-	-	34,737
Total expenses	128,640,625	-	-	128,640,625
Change in Net Assets	63,145,336	17,224,894	7,357,678	87,727,908
Net Assets, Beginning of Year	306,495,150	171,489,879	445,178,193	923,163,222
Net Assets, End of Year	\$ 369,640,486	\$ 188,714,773	\$ 452,535,871	\$ 1,010,891,130

Oklahoma State University Foundation
Consolidated Statements of Cash Flows
Years Ended June 30, 2018 and 2017

	2018	2017
Cash Flow From Operating Activities		
Change in net assets	\$ 64,152,372	\$ 87,727,908
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Net investment gains	(62,683,422)	(77,996,914)
Change in value of split-interest agreements	826,454	(827,663)
Losses on disposals of property and equipment and other property investments	424,579	76,053
Contributions restricted for long-term investment, cash	(15,540,388)	(10,183,307)
Contributions restricted for long-term investment, securities	(2,432,691)	(1,835,385)
Contributions restricted for long-term investment, land, goods, services and other	-	(200,000)
Noncash distributions	3,404,062	3,603,482
Noncash contributions	(8,478,509)	(13,985,866)
Proceeds from sales of donated financial assets	2,105,614	7,235,968
Depreciation expense	635,169	431,338
Change in discount on contributions receivable	591,896	228,561
Provision for uncollectible pledges	1,407,860	2,470,166
Changes in operating assets and liabilities:		
Contributions receivable, net	(9,193,880)	(28,010,421)
Interest and other receivables	(9,591,908)	(263,804)
Other assets	407,674	(60,067)
Oklahoma State University support payable	(1,375,801)	(5,523,689)
Accounts payable and accrued liabilities	(133,816)	338,622
Funds held on behalf of Oklahoma State University	292,214	521,446
Funds held on behalf of Cowboy Athletics	(130,390)	(21,426,316)
Funds held on behalf of Oklahoma State University Alumni Association	846,230	1,855,909
Funds held on behalf of Foundation for the McKnight Center for the Performing Arts	4,802,518	-
Obligations under split-interest agreements	1,208,100	720,545
Unearned revenue	(54,000)	304,000
Net cash used in operating activities	<u>(28,510,063)</u>	<u>(54,799,434)</u>
Cash Flows From Investing Activities		
Purchases of investments	(181,798,234)	(231,233,830)
Proceeds from sales and maturities of investments	177,593,467	278,636,858
Proceeds from sale of other property investments	25,000	32,290
Purchases of other property investments	-	(1,198,464)
Note receivable distribution	875,000	-
Proceeds from sale of property and equipment	644,655	124,589
Purchases of property and equipment	<u>(7,588,910)</u>	<u>(4,585,388)</u>
Net cash provided by (used in) investing activities	<u>(10,249,022)</u>	<u>41,776,055</u>

Oklahoma State University Foundation
Consolidated Statements of Cash Flows
Years Ended June 30, 2018 and 2017

	2018	2017
Cash Flows From Financing Activities		
Contributions restricted for long-term investment	\$ 17,973,079	\$ 12,218,692
Proceeds from line of credit	<u>17,759,078</u>	<u>3,480,000</u>
Net cash provided by financing activities	<u>35,732,157</u>	<u>15,698,692</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(3,026,928)	2,675,313
Cash and Cash Equivalents at Beginning of Year	<u>7,607,411</u>	<u>4,932,098</u>
Cash and Cash Equivalents at End of Year	<u><u>\$ 4,580,483</u></u>	<u><u>\$ 7,607,411</u></u>
Supplemental Disclosure of Cash Flow Information		
Interest paid	\$ 202,727	\$ 7,112
Noncash transfers of other property investments to		
Oklahoma State University	\$ 3,165,221	\$ 3,603,482
Donated securities	\$ 4,377,253	\$ 9,661,157
Donation of beneficial interest	\$ (1,580,963)	\$ 337,575
Donated other property investments	\$ 2,520,293	\$ 3,987,134
Donated services provided for the benefit of		
Oklahoma State University	\$ 108,689	\$ 64,400
Finance sale of other property investment	\$ 875,000	\$ -

Notes to the Financial Statements

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 1: Nature of Operations and 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) Statements No. 14, 61 and 80, 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 Research Foundation, Inc. (OSURF, formerly known as the Center for Innovation and Economic Development, Inc.), collectively referred to as the “University.” Further, the financial statements of all component units of the University meeting the criteria established by GASB Statements No. 39 and No. 80 have been discretely presented.

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.

OSURF 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. OSURF 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. OSURF 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 OSURF. Accordingly, OSURF has been reported as a blended component unit in the financial statements. Separate financial statements of OSURF can be found on the University’s website.

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

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

The University is a member of the Oklahoma State System of Higher Education, 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.

Financial Statement Presentation: As a member of the Oklahoma State System of Higher Education, 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, deferred outflows of resources, liabilities, deferred inflows of resources, net position, revenues, expenses, changes in net position and cash flows.

Component Unit: Oklahoma State University Foundation (OSU Foundation), is a private nonprofit organization that reports under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC). As such, certain revenue recognition criteria and presentation features are different from GASB revenue recognition criteria and presentation features. No modifications have been made to OSU Foundation's financial information, which has been discretely presented.

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.

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 position.

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

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.

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 position.

Capital Assets

Capital assets are recorded at cost at the date of acquisition, or acquisition 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. Interest of \$1,826 was capitalized in 2018 and \$6,106 was capitalized in 2017.

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(In Thousands)

Deferred Outflows of Resources

The University reports increases in net position generated by its defined benefit pension plan or other postemployment benefits that relate to future periods and costs of restructuring debt as deferred outflows of resources in a separate section of its statements of net position.

Unearned Revenues

Unearned 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. Unearned 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 position, and as a component of compensation and employee benefit expense in the statements of revenues, expenses and changes in net position.

Noncurrent Liabilities

Noncurrent liabilities include (1) principal amounts of revenue bonds 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.

Pensions

The University participates in a cost-sharing multiple-employer defined benefit pension plan. The fiduciary net position of the Teacher Retirement System of Oklahoma (OTRS) has been determined on the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense and information about assets, liabilities and additions to/deductions from OTRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

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Deferred Inflows of Resources

The University reports decreases in net position generated by its defined benefit pension plan or other postemployment benefits that relate to future periods and savings of restructuring debt as deferred inflows of resources in a separate section of its statements of net position.

Net Position

The University's net position is classified as follows:

Net investment in capital assets: This represents the University's total investment in capital assets, net of accumulated depreciation and 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 net investment in capital assets.

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

Restricted net position - nonexpendable: Restricted nonexpendable net position consists 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 position: Unrestricted net position represents 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. OSURF is an organization described in Section 501(c)(3) of the Internal Revenue Code, exempt from federal income tax under Section 501(a) of the Internal Revenue Code for activities which relate to its exempt purpose.

Oklahoma State University

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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.

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 position. 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.

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(In Thousands)

New Pronouncements

In November 2016, GASB issued Statement No. 83, *Certain Asset Retirement Obligations*. This Statement establishes criteria for determining the timing and pattern of recognition of a liability and a corresponding deferred outflow of resources for asset retirement obligations. This Statement is effective for periods beginning after June 15, 2018. Earlier application is encouraged.

In January 2017, GASB issued Statement No. 84, *Fiduciary Activities*. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on whether a government is controlling the assets of the fiduciary activity and the beneficiaries with whom a fiduciary relationship exists. This Statement is effective for periods beginning after December 15, 2018. Earlier application is encouraged.

In June 2017, GASB issued Statement No. 87, *Leases*. This Statement requires recognition of certain lease assets and liabilities that previously were classified as operating leases and recognized as inflows of resources or outflows of resources. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. This Statement is effective for periods beginning after December 15, 2019. Earlier application is encouraged.

In April 2018, GASB issued Statement No. 88, *Certain Disclosures Related to Debt, Including Direct Borrowings and Direct Placements*. This Statement improves disclosures related to debt, including direct borrowings and direct placements and also clarifies which liabilities governments should include when disclosing information related to debt. This Statement is effective for periods beginning after June 15, 2018. Earlier application is encouraged.

In June 2018, GASB issued Statement No. 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period*. This Statement enhances the relevance and comparability of capital assets and the cost of borrowing for a reporting period and simplifies accounting for interest cost incurred before the end of a construction period. This Statement is effective for periods beginning after December 15, 2019. Earlier application is encouraged.

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

Reclassifications

Certain reclassifications have been made to the 2017 financial statements to conform to the 2018 financial statement presentation. These reclassifications had no effect on total net position or the change in net position.

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 2: Cash and Cash Equivalents, Other Deposits and Investments

Cash and Cash Equivalents

At June 30, 2018 and 2017, the carrying amounts of the University's deposits with the State Treasurer and other financial institutions were \$224,016 and \$222,353, respectively. These amounts consisted of deposits with the State Treasurer (\$219,801 and \$219,093), U.S. financial institutions (\$455 and \$608), trustees related to the University's various bond indenture agreements (\$3,594 and \$2,486) and petty cash and change funds (\$166 and \$166), respectively.

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 \$223,744 and \$219,305, respectively, at June 30, 2018 and 2017. 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 \$178 and \$176, respectively, at June 30, 2018 and 2017.

Deposits

At June 30, 2018 and 2017, the University held no nonnegotiable certificates of deposit.

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 participate 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 percent and, whereby, the collateral is held by a third party in the name of the State Treasurer.

Of funds on deposit with the State Treasurer, amounts invested in *OK INVEST* total \$60,524 at June 30, 2018, and \$34,273 at June 30, 2017.

Oklahoma State University

Notes to Financial Statements

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(In Thousands)

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* is as follows:

<i>OK INVEST</i> Portfolio	2018		2017	
	Cost	Market Value	Cost	Market Value
U.S. agency securities	\$ 27,575	\$ 27,440	\$ 14,448	\$ 14,412
Certificates of deposit	2,275	2,275	1,527	1,527
Money market mutual funds	5,907	5,907	3,545	3,545
Mortgage backed agency securities	23,908	23,837	13,730	13,743
Municipal bonds	366	374	537	552
Foreign bonds	219	219	328	328
U.S. Treasury Obligations	274	318	158	189
	<u>\$ 60,524</u>	<u>\$ 60,370</u>	<u>\$ 34,273</u>	<u>\$ 34,296</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.

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(In Thousands)

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.

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 System-wide 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. 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, 2018, the University did not hold investments in municipal or corporate bonds. As of June 30, 2017, the University's investments in municipal and corporate bonds were rated AAA by Standard & Poor's, and AAA by Moody's Investor Service.

Interest Rate Risk - 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 years, with certain individual securities having more restrictive limits as defined in the policy.

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(In Thousands)

Concentration of Credit Risk - 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 percent 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. At June 30, 2018 and 2017, no investments in any one organization (other than those issued or sponsored by the U.S. government and those in pooled investments) represented 5 percent of total investments.

Custodial Credit Risk – for an investment, custodial credit risk 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. Investments held by counterparty are held in the University's name.

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

	2018	2017
U.S. government securities	\$ 19,449	\$ 22,066
U.S. Treasury notes	57,320	64,737
Money market funds	13,393	17,815
Equity securities	2,502	1,217
State Regents Endowment Trust funds	562	542
Total investments	<u>\$ 93,226</u>	<u>\$ 106,377</u>

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

Oklahoma State University

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(In Thousands)

The University's investment schedule by maturity date as of June 30, 2018, is as follows:

Maturity Year Ending June 30	U.S. Government Securities	U.S. Treasury Notes	Total
2019	\$ -	\$ 2,809	\$ 2,809
2020	454	6,443	6,897
2021	2,003	9,651	11,654
2022	2,076	13,221	15,297
2023	1,089	5,231	6,320
2024 - 2028	2,652	18,889	21,541
2029 - 2033	1,214	667	1,881
2034 - 2038	4,376	-	4,376
2039 - 2043	4,332	325	4,657
2044 - 2048	1,253	84	1,337
	<u>\$ 19,449</u>	<u>\$ 57,320</u>	76,769

Investments not subject to maturity dates:

Money market funds	13,393
Equity funds	2,502
State Regents Endowment Trust funds	<u>562</u>
Total investments	<u>\$ 93,226</u>

Assets Held in Trust

At June 30, 2018 and 2017, 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 internal investment accounts for each participant for reporting purposes. These investments bear interest at rates from .125 percent to 8.0 percent, with maturities from April 2018 through August 2044. Investments in money market accounts totaled \$2 and \$2 at June 30, 2018 and 2017, respectively.

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(In Thousands)

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

	2018	2017
Net assets held in trust at beginning of period	\$ 488	\$ 473
Withdrawal of funds	(20)	(11)
Net interest, realized gains and fees	17	14
Net increase (decrease) in fair value	(15)	12
Net assets held in trust at end of period	<u>\$ 470</u>	<u>\$ 488</u>

Note 3: Accounts Receivable

Accounts receivable consisted of the following at June 30:

	2018	2017
Student tuition and fees	\$ 30,013	\$ 26,196
Auxiliary enterprises and other operating activities	57,186	35,257
Contributions and gifts	7,086	7,271
Federal appropriations	1,986	3,002
Federal, state and private grants and contracts	33,979	31,204
	<u>130,250</u>	<u>102,930</u>
Less allowance for doubtful accounts	12,650	11,295
Net accounts receivable	<u>\$ 117,600</u>	<u>\$ 91,635</u>

Oklahoma State University

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(In Thousands)

Note 4: Inventories

Inventories consisted of the following at June 30:

	2018	2017
Bookstore	\$ 3,882	\$ 4,810
Livestock - College of Agriculture	2,495	2,652
Fire protection publications	1,739	1,675
Food services	298	300
Physical plant	446	576
Other	776	1,024
	<u>\$ 9,636</u>	<u>\$ 11,037</u>

Note 5: Student Loans Receivable

Student loans made through the Federal Perkins Loan Program (the "Program") comprise substantially all of the loans receivable at June 30, 2018 and 2017. Under this Program, the federal government provides funds for approximately 75 percent 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 percent to 30 percent of the original balance up to maximums of 50 percent to 100 percent of the original loan. The federal government reimburses the University to the extent of 10 percent 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, 2018 and 2017, are reflected in the accompanying statements of net position 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, 2018 and 2017, the allowance for uncollectible loans was approximately \$179 and \$228, respectively.

Oklahoma State University

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(In Thousands)

Note 6: Capital Assets

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

	June 30, 2017	2018			June 30, 2018
		Additions	Transfers	Retirement	
Capital assets not being depreciated					
Land	\$ 72,288	\$ -	\$ -	\$ (1,296)	\$ 70,992
Capitalized collections	485	-	-	-	485
Livestock for educational purposes	3,944	664	-	(519)	4,089
Construction in progress	216,131	101,836	(184,697)	-	133,270
	<u>\$ 292,848</u>	<u>\$ 102,500</u>	<u>\$ (184,697)</u>	<u>\$ (1,815)</u>	<u>\$ 208,836</u>
Other capital assets					
Nonmajor infrastructure networks	\$ 134,516	\$ -	\$ 6,592	\$ -	\$ 141,108
Land improvements	69,424	25	4,198	(1,729)	71,918
Buildings	1,841,174	-	173,578	(11,780)	2,002,972
Leasehold improvements	239	-	329	-	568
Furniture, fixtures and equipment	242,874	15,978	(51)	(13,493)	245,308
Library materials	158,546	8,304	-	(94,880)	71,970
Intangible assets	9,732	1,690	51	(2,062)	9,411
	<u>2,456,505</u>	<u>25,997</u>	<u>184,697</u>	<u>(123,944)</u>	<u>2,543,255</u>
Total other capital assets					
Less accumulated depreciation					
Nonmajor infrastructure networks	(58,801)	(6,001)	-	-	(64,802)
Land improvements	(38,619)	(3,579)	-	910	(41,288)
Buildings	(595,470)	(42,751)	-	7,879	(630,342)
Leasehold improvements	(50)	(20)	-	-	(70)
Furniture, fixtures and equipment	(181,950)	(14,136)	-	11,843	(184,243)
Library materials	(118,210)	(7,770)	-	94,070	(31,910)
Intangible assets	(7,804)	(1,717)	-	1,749	(7,772)
	<u>(1,000,904)</u>	<u>(75,974)</u>	<u>-</u>	<u>116,451</u>	<u>(960,427)</u>
Total accumulated depreciation					
Other capital assets, net	<u>\$ 1,455,601</u>	<u>\$ (49,977)</u>	<u>\$ 184,697</u>	<u>\$ (7,493)</u>	<u>\$ 1,582,828</u>
Capital assets summary					
Capital assets not being depreciated	\$ 292,848	\$ 102,500	\$ (184,697)	\$ (1,815)	\$ 208,836
Other capital assets, at cost	2,456,505	25,997	184,697	(123,944)	2,543,255
Total cost of capital assets	2,749,353	128,497	-	(125,759)	2,752,091
Less accumulated depreciation	(1,000,904)	(75,974)	-	116,451	(960,427)
	<u>\$ 1,748,449</u>	<u>\$ 52,523</u>	<u>\$ -</u>	<u>\$ (9,308)</u>	<u>\$ 1,791,664</u>
Capital assets, net					

Oklahoma State University

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June 30, 2018 and 2017

(In Thousands)

	2017				
	June 30, 2016	Additions	Transfers	Retirement	June 30, 2017
Capital assets not being depreciated					
Land	\$ 70,101	\$ 2,624	\$ -	\$ (437)	\$ 72,288
Capitalized collections	285	200	-	-	485
Livestock for educational purposes	3,782	900	-	(738)	3,944
Construction in progress	167,512	186,090	(137,471)	-	216,131
	<u>\$ 241,680</u>	<u>\$ 189,814</u>	<u>\$ (137,471)</u>	<u>\$ (1,175)</u>	<u>\$ 292,848</u>
Other capital assets					
Nonmajor infrastructure networks	\$ 131,215	\$ 43	\$ 3,258	\$ -	\$ 134,516
Land improvements	65,778	-	3,646	-	69,424
Buildings	1,687,098	24,560	130,518	(1,002)	1,841,174
Leasehold improvements	190	-	49	-	239
Furniture, fixtures and equipment	224,961	19,232	7,150	(8,469)	242,874
Library materials	148,963	9,945	-	(362)	158,546
Intangible assets	15,767	1,673	(7,150)	(558)	9,732
	<u>2,273,972</u>	<u>55,453</u>	<u>137,471</u>	<u>(10,391)</u>	<u>2,456,505</u>
Total other capital assets					
Less accumulated depreciation					
Nonmajor infrastructure networks	(53,277)	(5,524)	-	-	(58,801)
Land improvements	(35,126)	(3,493)	-	-	(38,619)
Buildings	(556,251)	(39,272)	-	53	(595,470)
Leasehold improvements	(42)	(8)	-	-	(50)
Furniture, fixtures and equipment	(165,688)	(14,772)	(6,882)	5,392	(181,950)
Library materials	(111,121)	(7,433)	-	344	(118,210)
Intangible assets	(13,533)	(1,524)	6,882	371	(7,804)
	<u>(935,038)</u>	<u>(72,026)</u>	<u>-</u>	<u>6,160</u>	<u>(1,000,904)</u>
Total accumulated depreciation					
Other capital assets, net	<u>\$ 1,338,934</u>	<u>\$ (16,573)</u>	<u>\$ 137,471</u>	<u>\$ (4,231)</u>	<u>\$ 1,455,601</u>
Capital assets summary					
Capital assets not being depreciated	\$ 241,680	\$ 189,814	\$ (137,471)	\$ (1,175)	\$ 292,848
Other capital assets, at cost	2,273,972	55,453	137,471	(10,391)	2,456,505
Total cost of capital assets	2,515,652	245,267	-	(11,566)	2,749,353
Less accumulated depreciation	(935,038)	(72,026)	-	6,160	(1,000,904)
Capital assets, net	<u>\$ 1,580,614</u>	<u>\$ 173,241</u>	<u>\$ -</u>	<u>\$ (5,406)</u>	<u>\$ 1,748,449</u>

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(In Thousands)

Note 7: Unearned Revenue

Unearned revenue consists of the following at June 30:

	2018	2017
Prepaid tuition and fees	\$ 11,964	\$ 12,008
Prepaid athletic ticket sales	7,929	8,360
Other auxiliary enterprises	2,303	2,048
Grants and contracts	13,646	14,129
	<u>\$ 35,842</u>	<u>\$ 36,545</u>

Note 8: Long-Term Liabilities

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

	2018				
	Balance June 30, 2017	Additions	Reductions	Balance June 30, 2018	Amounts Due Within One Year
Bonds and Capital Lease Obligations					
Revenue bonds payable	\$ 394,145	\$ 30,675	\$ (11,975)	\$ 412,845	\$ 13,360
Revenue bonds premium payable	8,097	-	(346)	7,751	346
Capital lease obligations, including unexpended funds of \$35,247	491,346	11,275	(35,735)	466,886	20,157
Total bonds and capital leases	893,588	41,950	(48,056)	887,482	33,863
Other Liabilities					
Accrued compensated absences	28,706	12,415	(11,370)	29,751	11,370
Landfill closure and postclosure costs	2,937	-	-	2,937	-
Accounts payable for noncurrent assets	24,005	11,638	(24,005)	11,638	-
Federal loan program contribution payable	17,486	-	-	17,486	-
Pension liability	480,151	-	(100,002)	380,149	-
Other postemployment benefits	-	7,230	-	7,230	-
Student deposits	1,204	52	(834)	422	117
Unearned revenue	36,545	35,842	(36,545)	35,842	35,690
Accrued interest payable	5,964	6,887	(5,964)	6,887	-
Accrued workers' compensation claims	5,603	1,494	(1,942)	5,155	1,942
Total other liabilities	602,601	75,558	(180,662)	497,497	49,119
	<u>\$ 1,496,189</u>	<u>\$ 117,508</u>	<u>\$ (228,718)</u>	<u>\$ 1,384,979</u>	<u>\$ 82,982</u>

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	2017				
	Balance June 30, 2016	Additions	Reductions	Balance June 30, 2017	Amounts Due Within One Year
Bonds and Notes Payable and Capital Lease Obligations					
Revenue bonds payable	\$ 405,230	\$ 52,850	\$ (63,935)	\$ 394,145	\$ 11,975
Revenue bonds premium payable	4,009	4,240	(152)	8,097	153
Notes payable	765	-	(765)	-	-
Capital lease obligations, including unexpended funds of \$80,142	441,883	82,964	(33,501)	491,346	24,433
Total bonds, notes and capital leases	851,887	140,054	(98,353)	893,588	36,561
Other Liabilities					
Accrued compensated absences	24,282	15,360	(10,936)	28,706	10,936
Landfill closure and postclosure costs	2,937	-	-	2,937	-
Accounts payable for noncurrent assets	12,519	24,005	(12,519)	24,005	-
Federal loan program contribution payable	17,486	-	-	17,486	-
Pension liability	317,105	163,046	-	480,151	-
Student deposits	1,061	444	(301)	1,204	313
Unearned revenue	39,390	36,545	(39,390)	36,545	36,403
Accrued interest payable	6,461	5,964	(6,461)	5,964	-
Accrued workers' compensation claims	5,557	2,020	(1,974)	5,603	1,974
Total other liabilities	426,798	247,384	(71,581)	602,601	49,626
	<u>\$ 1,278,685</u>	<u>\$ 387,438</u>	<u>\$ (169,934)</u>	<u>\$ 1,496,189</u>	<u>\$ 86,187</u>

Additional information regarding revenue bonds 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, 2018 and 2017 are \$2,937. Actual cost may differ due to inflation, changes in technology or changes in regulations.

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(In Thousands)

Note 9: Revenue Bonds

Revenue bonds payable consisted of the following at June 30:

	<u>2018</u>	<u>2017</u>
4.25% - 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	\$ 965	\$ 1,100
4.05% - 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	1,325	1,485
3.75% - 3.875% 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	1,360	2,670
3.0% - 5.0% General Revenue Bonds, Series 2009A, issued in the original amount of \$61,745 and partially refunded in June 2017, the remainder maturing July 2019	965	965
3.0% - 4.917% General Revenue Bonds, Series 2010A, issued in the original amount of \$39,120 and mature in varying annual amounts to August 1, 2039	32,865	33,575
3.25% - 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	<u>6,350</u>	<u>7,245</u>
Total forward	43,830	47,040

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(In Thousands)

	2018	2017
Total forward	\$ 43,830	\$ 47,040
2.5% - 5.0% General Revenue Bonds, Series 2010C, issued in the original amount of \$145,320 and mature in varying annual amounts to August 1, 2039	122,750	126,245
2.0% - 2.75% General Revenue Refunding Bonds, Series 2013A, issued in the original amount of \$17,785 and mature in varying annual amounts to July 1, 2032	14,035	14,825
2.0% - 4.5% General Revenue Refunding Bonds, Series 2013B, issued in the original amount of \$19,365 and mature in varying annual amounts to August 1, 2033	14,075	15,435
4.0% - 5.0% General Revenue Bonds, Series 2013C, issued in the original amount of \$80,230 and mature in varying annual amounts to August 1, 2043	75,690	77,450
1.15% - 4.076% General Revenue Bonds, Federally Taxable Series 2016A, issued in the original amount of \$60,300 and mature in varying annual amounts to August 1, 2045	58,940	60,300
3.00% - 5.00% General Revenue Refunding Bonds, Series 2017A, issued in the original amount of \$52,850 and mature in varying annual amounts to July 1, 2039	52,850	52,850
3.00% - 4.00% General Revenue Bonds, Series 2018A, issued in the original amount of \$16,065 and mature in varying annual amounts to August 1, 2047	16,065	-
2.15% - 4.35% General Revenue Bonds, Series 2018B, issued in the original amount of \$14,610 and mature in varying annual amounts to August 1, 2047	14,610	-
Total revenue bonds	<u>\$ 412,845</u>	<u>\$ 394,145</u>

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)

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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 Oklahoma State University-Stillwater and Oklahoma State University-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 \$292 in 2018 and 2017. The University's reserve balances exceeded these amounts at June 30, 2018 and 2017.

The University has secured insurance contracts with insurance companies to cover the reserve requirements in the debt agreements of 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.

The General Revenue Refunding Bonds, Series 2013B in the par amount of \$19,365, and the General Revenue Bonds, Series 2013C in the par amount of \$80,230 closed on August 29, 2013. Gross bond proceeds, including discount and premium, totaled \$19,597, and \$84,466, respectively. These bond issues resulted in a premium of \$4,468 which is being amortized over the life of the bonds.

The General Revenue Refunding Bonds, Series 2017A in the par amount of \$52,850 closed on May 16, 2017. The premium of \$4,240 will be amortized over the life of the bonds.

Maturity Information

The scheduled maturities of the revenue bonds are as follows at June 30, 2018:

Year Ending June 30	Principal	Interest	Total Payment
2019	\$ 13,360	\$ 16,285	\$ 29,645
2020	12,590	16,211	28,801
2021	13,765	15,755	29,520
2022	14,255	15,268	29,523
2023	14,800	14,718	29,518
2024 - 2028	77,185	64,536	141,721
2029 - 2033	90,455	47,601	138,056
2034 - 2038	92,065	28,246	120,311
2039 - 2043	64,230	9,615	73,845
2044 - 2048	20,140	1,346	21,486
	<u>\$ 412,845</u>	<u>\$ 229,581</u>	<u>\$ 642,426</u>

Oklahoma State University
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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, 2018, was \$350.

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 \$1,592 and \$1,592 as of June 30, 2018 and 2017, respectively. Accumulated amortization of leased equipment totaled \$603 and \$506 at June 30, 2018 and 2017, respectively.

Oklahoma Capital Improvement Authority Leases

The Oklahoma Capital Improvement Authority (OCIA) is authorized to issue bonds, notes or other obligations to finance construction of buildings or other facilities for the State of Oklahoma, its departments and agencies. OCIA may also issue refunding bonds to refinance its existing obligations. The OCIA issues bonds and the State Regents for Higher Education allocate amounts to the University, who then enters into lease agreements with OCIA for projects being funded. The lease agreements provide for the University to make specified monthly payments, however during the years ended June 30, 2018 and 2017, OCIA made lease principal and interest payments totaling \$9,157 and \$10,950, respectively, on behalf of the University. These on-behalf payments have been recorded as restricted state appropriations, shown as on-behalf payments for OCIA capital leases, in the University's statement of changes in revenues, expenses and changes in net position. The leases range from 5 - 25 years, and secure the OCIA bond debt and any future debt that might be issued to refund earlier bond issues. There were no undrawn allotments as of June 30, 2018 and 2017.

As OCIA restructures the bond obligations, the leases are also restructured which can result in a gain on restructuring, which is recorded as deferred inflows of resources or deferred outflows of resources and amortized over the shorter of the remaining life of the old lease or the life of the new lease. As of June 30, 2018 and 2017, \$4,775 and \$5,094, respectively, were included in deferred inflows of resources. The balance outstanding for these leases, including premiums, was \$59,820 and \$66,076 as of June 30, 2018 and 2017, respectively.

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Oklahoma Development Finance Authority Master Lease Program

Master Lease payable consisted of the following at June 30:

	2018	2017
4.00% - 5.00% 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	\$ -	\$ 293
4.00% - 5.75% 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	1,337	1,797
0.75% - 4.25% 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	6,836	7,288
0.45% - 5.00% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2011C, allocated to the University in the original amount of \$11,651 and mature in varying annual amounts to May 15, 2031	8,646	9,159
2.00% - 4.375% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2013A, allocated to the University in the original amount of \$7,510 and mature in varying annual amounts to May 15, 2033	6,169	6,478
Total forward	22,988	25,015

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	2018	2017
Total forward	\$ 22,988	\$ 25,015
0.66% - 2.75% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2014D, allocated to the University in the original amount of \$2,730 and mature in varying annual amounts to November 15, 2021	1,373	1,760
1.05% - 2.85% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2016B, allocated to the University in the original amount of \$6,208 and mature in varying annual amounts to May 15, 2026	5,018	5,599
2.00% - 2.75% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2017A, allocated to the University in the original amount of \$2,150 and mature in varying annual amounts to November 15, 2026	1,895	2,099
1.50% - 4.00% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2017B, allocated to the University in the original amount of \$925 and mature in varying annual amounts to November 15, 2031	856	910
2.00% - 4.00% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2017C, allocated to the University in the original amount of \$933 and mature in varying annual amounts to May 15, 2027	850	927
Total forward	32,980	36,310

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(In Thousands)

	<u>2018</u>	<u>2017</u>
Total forward	\$ 32,980	\$ 36,310
3.75% - 4.125% 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 was refunded October 2017	-	11,804
4.00% - 6.00% 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	10,373	10,990
2.00% - 5.125% 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	42,151	43,346
2.00% - 4.75% 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	13,447	14,001
0.45% - 3.00% 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	<u>689</u>	<u>1,038</u>
Total forward	99,640	117,489

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	2018	2017
Total forward	\$ 99,640	\$ 117,489
0.74% - 6.05% 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	5,603	6,099
0.45% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2011A, allocated to the University in the original amount of \$9,966 and mature in varying annual amounts to May 15, 2031	7,423	7,856
0.79% - 5.57% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2011C, allocated to the University in the original amount of \$2,023 and mature in varying annual amounts to May 15, 2031	1,478	1,562
0.40% - 3.85% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2011D, allocated to the University in the original amount of \$11,090 and mature in varying annual amounts to May 15, 2026	6,682	7,414
2.00% - 4.375% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2013A, allocated to the University in the original amount of \$5,055 and mature in varying annual amounts to May 15, 2033	4,131	4,343
2.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2014A, allocated to the University in the original amount of \$1,880 and mature in varying annual amounts to May 15, 2028	1,413	1,526
Total forward	126,370	146,289

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(In Thousands)

	2018	2017
Total forward	\$ 126,370	\$ 146,289
2.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2014E, allocated to the University in the original amount of \$45,882 and mature in varying annual amounts to May 15, 2044	42,541	43,473
2.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2014F, allocated to the University in the original amount of \$8,680 and mature in varying annual amounts to May 15, 2044	8,065	8,236
0.80% - 4.50% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2014G, allocated to the University in the original amount of \$3,205 and mature in varying annual amounts to May 15, 2044	2,964	3,034
2.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2015A, allocated to the University in the original amount of \$20,749 and mature in varying annual amounts to May 15, 2034	18,359	19,193
2.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2015B, allocated to the University in the original amount of \$42,145 and mature in varying annual amounts to May 15, 2045	39,103	40,185
0.54% - 4.87% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2015C, allocated to the University in the original amount of \$75,315 and mature in varying annual amounts to June 1, 2045	70,935	72,467
0.39% - 4.92% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2015E, allocated to the University in the original amount of \$7,870 and mature in varying annual amounts to May 15, 2045	7,511	7,681
Total forward	315,848	340,558

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	2018	2017
Total forward	\$ 315,848	\$ 340,558
0.50% - 4.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2016D, allocated to the University in the original amount of \$30,089 and mature in varying annual amounts to May 15, 2031	28,022	29,140
0.07% - 3.875% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2016E, allocated to the University in the original amount of \$11,245 and mature in varying annual amounts to May 15, 2046	10,775	11,029
2.00% - 4.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2016G, allocated to the University in the original amount of \$2,684 and mature in varying annual amounts to November 15, 2021	1,867	2,387
1.00% - 4.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2017A, allocated to the University in the original amount of \$17,933 and mature in varying annual amounts to May 15, 2047	16,984	17,933
1.00% - 4.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2017B, allocated to the University in the original amount of \$13,075 and mature in varying annual amounts to May 15, 2047	12,547	13,075
2.00% - 4.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2017C, allocated to the University in the original amount of \$10,125 and mature in varying annual amounts to December 1, 2027	9,410	-
	395,453	414,122
Premiums	10,326	9,811
Total	\$ 405,779	\$ 423,933

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The ODFA issued debt on behalf of the University through the Master Lease program with the Real Property Master Lease, Series 2017C bonds in the par amount of \$10,125 which closed on October 12, 2017. The premium of \$1,151 will be amortized over the life of the bonds. The refunding was undertaken to achieve cash flow savings of \$1,245 with a net present value of \$1,082.

In connection with the ODFA Master Lease Program, the University has recorded a receivable from ODFA, totaling \$16,471 and \$61,477 for the allotments not drawn down as of June 30, 2018 and 2017, respectively. A corresponding lease obligations payable to ODFA for the total amounts of the undrawn allotments has also been recorded in unexpended plant funds. All bond issuance costs were expensed.

Future minimum lease payments for all capital lease obligations as of June 30, 2018, are as follows:

Year Ending June 30	Equipment Leases	ODFA Leases	OCIA Leases	Interest	Total
2019	\$ 51	\$ 18,020	\$ 2,086	\$ 18,988	\$ 39,145
2020	56	18,287	1,730	18,421	38,494
2021	62	18,290	1,784	17,787	37,923
2022	67	18,293	1,867	17,113	37,340
2023	73	17,961	4,093	16,398	38,525
2024 - 2028	464	92,073	23,195	68,465	184,197
2029 - 2033	514	76,074	22,068	45,105	143,761
2034 - 2038	-	65,357	2,997	26,456	94,810
2039 - 2043	-	57,657	-	12,412	70,069
2044 - 2047	-	23,767	-	1,662	25,429
Totals	<u>\$ 1,287</u>	<u>\$ 405,779</u>	<u>\$ 59,820</u>	<u>\$ 242,807</u>	<u>\$ 709,693</u>

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 percent of the distributions of income produced by "Section Thirteen Fund State Educational Institutions" assets and 100 percent of the distribution of income produced by the University's "New College Fund." The University received \$8,960 and \$8,501 during the years ended June 30, 2018 and 2017, 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 \$143,346 and \$146,714 as of June 30, 2018 and 2017, respectively.

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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 \$173,952 and \$167,449 at June 30, 2018 and 2017, 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 \$2,338 and \$2,228 from donor matching funds and \$358 and \$343 in institutional matching funds as of June 30, 2018 and 2017, respectively, are on deposit with the Oklahoma State Regents for Higher Education, with the remaining matching funds of approximately \$241,049 and \$225,726 as of June 30, 2018 and 2017, respectively, held by the Oklahoma State University Foundation.

Note 12: Retirement Plans

Beginning in 1935, eligible employees were guaranteed a 50 percent income replacement upon retirement at age 65 or 25 years of service. Upon retirement, an eligible retiree could receive supplemental lifetime income via the OSU Supplement Plan. However, with the establishment of the Teacher's Retirement System of Oklahoma (OTRS) in 1943 and establishment of OSU's Defined Contribution Plan in 1971, with TIAA-CREF as the provider, it was determined that no employees would become eligible for supplemental income after June 30, 1996. However, OSU does continue to have a limited number of retirees (or surviving spouses) receiving monthly income from this Plan.

The University has provided eligible employees the opportunity to participate in a defined contribution plan, the TIAA plan (formerly TIAA-CREF), and two defined benefit plans, the Teachers' Retirement System of Oklahoma (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 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. The University's retirement program requires the University to contribute 11.5 percent 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 percent of salary over \$7.8 up to \$48 and 11.5 percent 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 Contributions). Any remaining retirement contributions are distributed to the TIAA plan.

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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 percent of salary. All ARP contributions are forwarded to TIAA. Should the eligible new hire not make an election within 30 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 percent cliff vesting provision of two years.

Teachers' Retirement System of Oklahoma (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 Oklahoma Teachers Retirement System, P.O. Box 53524, Oklahoma City, Oklahoma 73152-3524 or by calling (877) 738-6365 (toll free).

Benefits Provided

OTRS provides defined retirement benefits based on members' final compensation, age and term of service. In addition, the retirement program provides for benefits upon disability and to survivors upon the death of eligible members. Title 70 O.S. Sec. 17-105 defines all retirement benefits. The authority to establish and amend benefit provisions rests with the State Legislature.

Benefit provisions include:

- Members become 100 percent vested in retirement benefits earned to date after five years of credited Oklahoma service. Members who joined OTRS on June 30, 1992, or prior are eligible to retire at maximum benefits when age and years of creditable service total 80. Members joining OTRS after June 30, 1992, are eligible for maximum benefits when their age and years of creditable service total 90. Members whose age and service do not equal the eligible limit may receive reduced benefits as early as age 55, and at age 62 receive unreduced benefits based on their years of service. For those joining OTRS after October 31, 2011, the reduced benefit provision applies as early as age 60 and at 65 receive unreduced benefits based on years of service. The maximum retirement benefit is equal to 2 percent of final compensation for each year of credited service.

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- Final compensation for members who joined OTRS prior to July 1, 1992, is defined as the average salary for the three highest years of compensation. Final compensation for members joining OTRS after June 30, 1992, is defined as the average of the highest five consecutive years of annual compensation in which contributions have been made. The final average compensation is limited for service credit accumulated prior to July 1, 1995, to \$40 or \$25, depending on the member's election. Monthly benefits are 1/12 of this amount. Service credits accumulated after June 30, 1995, are calculated based on each member's final average compensation, except for certain employees of the state's two comprehensive universities: University of Oklahoma and Oklahoma State University.
- Upon the death of a member who has not yet retired, the designated beneficiary shall receive the member's total contributions plus 100 percent of interest earned through the end of the fiscal year, with interest rates varying based on time of service. A surviving spouse of a qualified member may elect to receive, in lieu of the aforementioned benefits, the retirement benefit the member was entitled to at the time of death as provided under the Joint Survivor Benefit Option.
- Upon the death of a retired member, OTRS will pay \$5 to the designated beneficiary, in addition to the benefits provided for the retirement option selected by the member.
- A member is eligible for disability benefits after ten years of credited Oklahoma service. The disability benefit is equal to 2 percent of final average compensation for the applicable years of credited service.
- Upon separation from OTRS, members' contributions are refundable with interest based on certain restrictions in the plan, or by the IRC.
- Members may elect to make additional contributions to a tax-sheltered annuity program up to the exclusion allowance provided under the IRC under Code Section 403(b).

Contributions

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 years ended June 30, 2018 and 2017, the contribution rate for the system members of 7 percent is applied to their total compensation. The University made the majority of the system member's required contributions on behalf of its employees in 2018, 2017 and 2016.

For the years ended June 30, 2018, 2017 and 2016, the local employer contribution rate due from the University was 8.55 percent.

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In addition, the University is required to contribute 2.5 percent 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 University's total contributions for employer contributions and fees for the years ended June 30, 2018, 2017 and 2016, were \$24,581, \$24,797 and \$25,363, respectively.

The University's contributions for OTRS members for the years ended June 30, 2018, 2017 and 2016, were \$18,699, \$18,393 and \$18,326, respectively, these amounts being the majority of the required contributions for OTRS members for each year.

In addition for the years ended June 30, 2018 and 2017, the State of Oklahoma contributed on-behalf of the University \$20,906 and \$17,113, respectively. The University recognized these contributions in the University's Statement of Revenues, Expenses and Changes in Net Position as both revenues and compensation and employee benefit expense. These on-behalf payments do not meet the definition of a special funding situation.

Pension Liabilities, Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OTRS

At June 30, 2018 and 2017, the University reported a liability of \$374,579 and \$475,318, respectively, for its proportionate share of the OTRS's net pension liability. The net pension liability was measured as of June 30, 2017 and 2016, respectively, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of those dates.

The University's proportion of the net pension liability was based on its proportionate share based on the University's actual contributions to the plan relative to the actual contributions of the plan from all participating employers. An additional adjustment is made to this allocation based on three entities, short-term obligation to pay a 2.5 percent funding surcharge associated with the Alternate Retirement Plan. Based upon this information, the University's proportion was 5.58 percent, 5.57 percent and 5.18 percent for the years ended June 30, 2018, 2017 and 2016, respectively.

There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

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For the years ended June 30, 2018 and 2017, the University recognized pension expense in accordance with GASB Statement No. 68, *Accounting and Reporting for Pensions – an amendment of GASB Statement No. 27* of \$43,184 and \$36,817, respectively, for the employer share of the pension liability. This expense also includes the \$20,906 and \$17,113, for 2018 and 2017, respectively, on behalf of payments by the State of Oklahoma. At June 30, 2018 and 2017, the University reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	2018	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 25,240
Changes of assumptions	43,872	22,099
Net difference between projected and actual earning on pension plan investments	5,255	-
Changes in proportion and differences between the University's contributions and the University proportionate share of contributions	30,990	-
University's contributions subsequent to the measurement date	21,557	-
Total	<u>\$ 101,674</u>	<u>\$ 47,339</u>
	2017	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 10,786
Changes of assumptions	55,943	-
Net difference between projected and actual earning on pension plan investments	54,235	-
Changes in proportion and differences between the University's contributions and the University proportionate share of contributions	30,608	-
University's contributions subsequent to the measurement date	22,412	-
Total	<u>\$ 163,198</u>	<u>\$ 10,786</u>

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As of June 30, 2018 and 2017, the University reported \$21,557 and \$22,412, as deferred outflows of resources related to pensions resulting from University contributions subsequent to the measurement date, that will be recognized as a reduction of the net pension liability in the years ending June 30, 2019 and 2018, respectively. Other amounts reported as deferred outflows of resources and deferred inflows of resources at June 30, 2018, related to the OTRS pension plan will be recognized in pension expense as follows:

Year Ending June 30,	
2019	\$ 5,661
2020	23,836
2021	16,588
2022	(8,377)
2023	(4,930)
	<u>\$ 32,778</u>

Actuarial Assumptions

The total pension liability in the June 30, 2017 and 2016, actuarial valuations were determined using the following actuarial assumptions:

	2018	2017
Valuation date	June 30, 2017	June 30, 2016
Actuarial cost method	Entry age actuarial cost method	
Amortization method	Level percentage of payroll, open	
Remaining amortization period	5 years	
Asset valuation method	5 year market value	
Discount rate	7.50%	7.50%
Investment rate of return	7.50%	7.50%
Inflation rate	2.50%	2.50%
Salary increase rate	3.25%	3.25%
Payroll growth rate	2.75%	2.75%
Retirement age	Experience-based tables of rates based on age, service and gender	
Mortality tables	Various based upon age and gender	

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The long-term expected rate of return on pension plan investments was determined using a building block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target asset allocation and best estimates of arithmetic expected real rates of return for each major asset class as of June 30, 2017 and 2016, are summarized in the following tables:

Asset Class	2017	
	Target Asset Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	38.5%	7.5%
International Equity	19.0%	8.5%
Fixed Income	23.5%	2.5%
Real Estate**	9.0%	4.5%
Alternative Assets	10.0%	6.1%
	<u>100.0%</u>	

**The Real Estate total expected return is a combination of U.S. Direct Real Estate (unlevered) and U.S. Value added Real Estate (unlevered)

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Asset Class	2016	
	Target Asset Allocation	Long-Term Expected Real Rate of Return
Domestic All Cap Equity*	7.0%	6.2%
Domestic Large Cap Equity	10.0%	5.8%
Domestic Mid Cap Equity	13.0%	6.3%
Domestic Small Cap Equity	10.0%	7.0%
International Large Cap Equity	11.5%	6.6%
International Small Cap Equity	6.0%	6.6%
Core Plus Fixed Income	17.5%	1.6%
High-Yield Fixed Income	6.0%	4.9%
Private Equity	5.0%	8.3%
Real Estate**	7.0%	4.5%
Master Limited Partnerships	7.0%	7.7%
	<u>100.0%</u>	

* The Domestic All Cap Equity total expected return is a combination of three rates – U.S. Large Cap, U.S. Mid Cap and U.S. Small Cap

**The Real Estate total expected return is a combination of U.S. Direct Real Estate (unlevered) and U.S. Value added Real Estate (unlevered)

Discount Rate

The discount rate used to measure the total pension liability was 7.5 percent for the years ended June 30, 2018 and 2017. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 5 percent of sales, use and individual income taxes, as established by statute. Based on these assumptions, OTRS' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on the pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

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Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following table presents the net pension liability of the University, prior to the separate ARP allocation, calculated using the discount rate of 7.5 percent, as well as what the University's net pension liability would be if OTRS calculated the total pension liability using a discount rate that is 1-percentage point lower (6.5 percent) or 1-percentage point higher (8.5 percent) than the current rate:

	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
University's proportionate share of the net pension liability	\$ 527,017	\$ 374,579	\$ 253,462

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued OTRS' financial report.

Payable to the Pension Plan

The University reported a payable of \$2,158 and \$3,008 for the outstanding amount of contributions to the pension plan required for the years ended June 30, 2018 and 2017, respectively.

Defined Contribution Plan

On May 8, 1971, the University approved a contract providing for a funded plan for staff retirement, the TIAA plan. The TIAA 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 are fully vested immediately.

The University's total payroll for the years ended June 30, 2018, 2017 and 2016, was approximately \$458,549, \$481,074 and \$453,029, respectively. The University's contributions to the TIAA were calculated using the base salary amount of approximately \$258,023, \$261,475 and \$254,239 in 2018, 2017 and 2016, respectively. The University funded participant ARP and integrated plan contributions to the TIAA of approximately \$20,631, \$20,352 and \$19,897 in 2018, 2017 and 2016, respectively, which represents approximately 7 percent, 7 percent and 7 percent of covered payroll, respectively.

Employees may voluntarily contribute, on a pretax 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.

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As of June 30, 2018, 2017 and 2016, the TIAA held no related party investments of the University.

Oklahoma Law Enforcement Retirement System (OLERS)

Plan Description

The Oklahoma Law Enforcement Retirement System (OLERS) is administrator of the Oklahoma Law Enforcement Retirement Plan, a cost-sharing defined benefit pension plan established by Oklahoma statutes. OLERS is a component unit of the State of Oklahoma (the "State") and is part of the State's reporting entity. Currently, agencies and/or departments who are members of OLERS are the Oklahoma Highway Patrol and Capitol Patrol of the Department of Public Safety (DPS), the Oklahoma State Bureau of Investigation, the Oklahoma State Bureau of Narcotics and Dangerous Drugs Control, the Alcoholic Beverage Law Enforcement Commission, certain members of the DPS Communications Division, DPS Waterways Lake Patrol Division, park rangers, park managers and park supervisors of the Oklahoma Tourism and Recreation Department, inspectors of the Oklahoma State Board of Pharmacy and Oklahoma University and Oklahoma State University campus police officers.

Pension Liabilities, Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OLERS

At June 30, 2018 and 2017, the University reported a liability of \$3,836 and \$4,833, respectively, for its proportionate share of the OLERS's net pension liability. The net pension liability was measured as of June 30, 2017 and 2016, respectively, and the total pension liability used to calculate the net pension liability which was determined by an actuarial valuation as of those dates.

The University's proportion of the net pension liability was based on its proportionate share based on the University's actual contributions to the plan relative to the actual contributions of the plan from all participating employers. Based upon this information, the University's proportion was 2.95 percent, 2.56 percent and 2.58 percent for the years ended June 30, 2018, 2017 and 2016, respectively.

There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

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For the years ended June 30, 2018 and 2017, the University recognized pension expense of \$1,162 and \$1,050, respectively. At June 30, 2018 and 2017, the University reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	2018	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 823	\$ 142
Changes of assumptions	27	-
Net difference between projected and actual earning on pension plan investments	531	-
Changes in proportion and differences between the University's contributions and the University proportionate share of contributions	105	142
University's contributions subsequent to the measurement date	297	-
Total	<u>\$ 1,783</u>	<u>\$ 284</u>
	2017	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 972	\$ 118
Net difference between projected and actual earning on pension plan investments	1,628	-
Changes in proportion and differences between the University's contributions and the University proportionate share of contributions	-	196
University's contributions subsequent to the measurement date	271	-
Total	<u>\$ 2,871</u>	<u>\$ 314</u>

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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.

Other Postemployment Benefits

Life Insurance

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 10 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 of life insurance coverage at an annual cost to the University of \$.00029 per \$1 of coverage. As of June 30, 2018 and 2017, there were approximately 5,900 active employees and 1,900 retirees. Authority to establish and amend benefit provisions rests with the Board of Regents. The OPEB Plan does not issue a stand-alone financial report. However, the actuarial study obtained by the University indicated an \$851 obligation as of June 30, 2018 and 2017, respectively.

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 and there are no plan assets; however, expenses are recorded as benefits accumulate.

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OTRS/Health Care Plan

Plan Description

At retirement, if an employee is enrolled in the OTRS plan and is participating in the University's health care plan, the retiree may elect to continue health insurance coverage in the University's health care plan. OTRS will pay the first one hundred dollars to one hundred and five dollars of monthly premiums for each participating retiree (not dependents). The actual amount paid by OTRS is determined by total service and average salary at retirement.

As of June 30, 2018, the University recorded an asset for other postemployment benefits of \$2,490 for its proportionate share of the OTRS's OPEB, deferred outflows of \$364 and deferred inflows of \$2,034. These balances were measured as of June 30, 2017, and were determined by an actuarial valuation.

Health Care Implicit Rate Subsidy

Plan Description

The University allows retirees to remain in the University's health care plan, although the retiree is required to pay 100 percent of the premium. By allowing retirees to be included in the same pool as active employees, this gives retirees a benefit of a lower premium cost than if the retiree obtained health insurance on his or her own, which is referred to as the implicit rate subsidy.

As of June 30, 2018, there were approximately 5,900 active employees and 200 retirees in the health care plan. As of June 30, 2018, the University reported an OPEB liability of \$3,004 for retirees and \$3,375 for active employees. These balances were determined by an actuarial valuation.

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 Risk Management Division of the Office of Management and Enterprise Services (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.

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Beyond acceptable retention levels, risk transfer is practiced by purchasing conventional insurance coverage through an insurance broker 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, educator's legal liability including employment practices, 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, 2018. Beginning January 1, 2015, the University's health care program again became self-funded. BlueCross BlueShield is the third-party administrator. The University has employed Lockton Company as a consultant to assist with premium setting, development of plan features, reserve funding and use of third-party stop loss coverage insurance. At June 30, 2018 and 2017, respectively, the University had recorded a liability of approximately \$3,500 and \$4,000, respectively, for claims incurred but not yet paid.

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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, 2018 and 2017, the accrued workers' compensation liability totaled \$5,155 and \$5,603, respectively, computed utilizing a discount rate of 2 percent 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.

Note 14: Related Party Transactions

A summary of related party transactions during the years ended June 30, 2018 and 2017, including a description of the relationship and operations are as follows:

Oklahoma State University Foundation

Nature of Relationship: 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 the United States.

OSU Foundation is governed by an independent Board of Trustees who maintain no position at the University. Although the University does not control the timing or amount of receipts from OSU Foundation, the majority of resources, or income thereon, that OSU Foundation holds and invests are restricted to the activities of the University by the donors. Because these restricted resources held by OSU Foundation can only be used by, or for the benefit of, the University, 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: OSU Foundation acts largely as a fund-raising organization: soliciting, receiving, managing and disbursing contributions on behalf of the University based on terms of a service agreement. Most of the contributions received are designated by the donors to be used for specific purposes or by specific departments. In these instances, OSU Foundation serves essentially as a conduit. Contributions that are not designated are used where the need is considered greatest, as determined by OSU Foundation.

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Related party transactions and funds held by OSU Foundation on behalf of the University are as follows as of and for the years ended June 30:

	2018	2017
Dollar value of transactions for the year ended June 30		
Funds disbursed to or on behalf of the University	\$ 93,072	\$ 109,010
Funds collected from the University	2,990	3,523
Nonmonetary goods distributed to the University	1,849	2,512
Total net assets held on behalf of or for the benefit of the University at June 30	1,075,044	1,010,891
Related party receivables and payables at June 30		
Due to the University	1,177	2,553
Due from the University	10,051	1,601

Cowboy Athletics, Inc. (CAI)

Nature of Relationship: CAI is a not-for-profit Oklahoma corporation organized to support 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. CAI is considered immaterial to the operations of the University and therefore, is not separately presented as a component unit.

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.

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 OSU 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 nonrefundable and are recognized in the year for which they apply. Funds are expended for any purpose consistent with promoting the primary objectives of CAI.

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Related party transactions and funds held by CAI on behalf of the University as of and for the years ended June 30:

	2018	2017
Dollar value of transactions for the year ended June 30		
Funds disbursed to or on behalf of the University	\$ 313	\$ 5,170
Funds collected from the University	2,586	2,579
Funds held on behalf of or for the benefit of the University at June 30	-	5,713
Related party receivables and payables at June 30		
Due to the University	16	4
Due from the University	104	76

CAI transferred the Michael and Anne Greenwood Tennis Center and improvements in Boone Pickens Stadium and Gallagher – Iba Arena to the University in fiscal year 2017 in the amount of \$22,288 as capital asset additions and the forgiveness of a \$5,000 contribution receivable from CAI. The acquisitions are reflected as capital from grants, gifts and affiliates of \$17,288 in the statement of revenues, expenses and changes in net position of the University for the year ended June 30, 2017.

OSU – University Multispectral Laboratories, L.L.C.

Nature of Relationship: OSU – University Multispectral Laboratories, L.L.C. (OSU-UML) is a nonprofit limited liability company founded for the purposes of research, development, testing, evaluation, validation and verification of sensors and other technologies in support of the global war on terrorism, homeland security and other related national security requirements for the benefit of the University.

OSU-UML is governed by a board of directors comprised primarily of management of the University. The University is the sole member of OSU-UML. OSU-UML is considered immaterial to the operations of the University and therefore, is not separately presented as a component unit.

Description of Operations: OSU-UML receives and administers funds from federal and state organizations and from private sources for the purpose of carrying out certain research programs of the University. Funds are expended for purposes consistent with promoting the research activities of OSU-UML.

In December 2012, OSURF loaned funds in the amount of \$5,000 to OSU-UML to fund operations and satisfy outstanding obligations. The loan is uncollateralized and payable on demand. The interest rate is 4 percent plus “30-day LIBOR” on the outstanding principal balance and is accrued monthly. In fiscal year 2014, an allowance for loan losses related to this loan of \$3,100 was recorded due to a legal settlement which reduced available funds. In fiscal year 2018 and 2017, OSURF loaned additional funds in the amount of \$0 and \$706, respectively, each year to OSU-

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UML. In fiscal year 2018 and 2017, an additional allowance of \$0 and \$706 was recorded, respectively. In fiscal year 2018 and 2017, OSURF made advances to OSU-UML in the amount of \$462 and \$2,644, respectively, for which an allowance for the total of the advances was also recorded.

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 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 entered into an agreement to essentially lease the equipment and facility improvements for the University in the amount of the ODFA MRPL 2011C debt service payments.

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 by the Association on behalf of the University are as follows as of and for the years ended:

	2018	2017
Dollar value of transactions for the year ended June 30		
Funds disbursed to or on behalf of the University	\$ 399	\$ 363
Funds collected from the University	464	464

Note 15: Disclosures About Fair Value of Assets and Liabilities

The University categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. Fair value is 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. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1 Quoted prices in active markets for identical assets or liabilities.

Oklahoma State University

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June 30, 2018 and 2017

(In Thousands)

Level 2 Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities.

Recurring Measurements

The following tables present the fair value measurements of assets and liabilities recognized in the accompanying financial statements measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at June 30, 2018 and 2017:

Description	2018			Total
	Level 1	Level 2	Level 3	
Investments				
U.S. government securities	\$ -	\$ 19,449	\$ -	\$ 19,449
U.S. Treasury notes	-	57,320	-	57,320
Money market funds	13,393	-	-	13,393
State Regents Endowment Trust	-	562	-	562
Total investments	<u>\$ 13,393</u>	<u>\$ 77,331</u>	<u>\$ -</u>	<u>\$ 90,724</u>
Assets held in trust				
U.S. government securities	\$ -	\$ 468	\$ -	\$ 468
Money market funds	<u>2</u>	<u>-</u>	<u>-</u>	<u>2</u>
Total assets held in trust	<u>\$ 2</u>	<u>\$ 468</u>	<u>\$ -</u>	<u>\$ 470</u>

Oklahoma State University
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(In Thousands)

Description	2017			Total
	Level 1	Level 2	Level 3	
Investments				
U.S. government securities	\$ -	\$ 22,066	\$ -	\$ 22,066
U.S. Treasury notes	-	64,737	-	64,737
Money market funds	17,815	-	-	17,815
State Regents Endowment Trust	-	542	-	542
Total investments	<u>\$ 17,815</u>	<u>\$ 87,345</u>	<u>\$ -</u>	<u>\$ 105,160</u>
Assets held in trust				
U.S. government securities	\$ -	\$ 486	\$ -	\$ 486
Money market funds	2	-	-	2
Total assets held in trust	<u>\$ 2</u>	<u>\$ 486</u>	<u>\$ -</u>	<u>\$ 488</u>

U.S. government securities, U.S. Treasury notes, corporate bonds and notes and State Regents Endowment Trust funds are valued on the basis of evaluated prices provided by independent pricing services when such processes are believed to reflect the fair market value of such securities and are classified within Level 2 of the fair value hierarchy.

Money market funds are principally valued at the regular trading session closing price on the exchange or market in which such funds are principally traded, on the last business day of each period presented and are classified within Level 1 of the fair value hierarchy.

Equity interest in a closely held entity is accounted for as an equity method investment.

Note 16: Commitments and Contingent Liabilities

The University had outstanding commitments under construction contracts of approximately \$64,558 and \$90,914 at June 30, 2018 and 2017, 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.

The Centers for Medicare and Medicaid Services (CMS) indicated that they are issuing a disallowance of federal matching funds that Oklahoma claimed in 2017, and those payments will need to be recovered by CMS. Management believes that the amount would not be material and the probability of needing to return the funds is uncertain at this time.

Oklahoma State University
Notes to Financial Statements
June 30, 2018 and 2017
(In Thousands)

Note 17: Natural Classifications with Functional Classifications

The University's operating expenses by functional classification were as follows for the years ended June 30, 2018 and 2017:

Year Ended June 30, 2018									
Natural Classification									
Functional Classification	Compensation and Employee Benefits	Contractual Services	Supplies and Materials	Utilities	Communication	Other Operating Expenses	Scholarships and Fellowships	Depreciation Expense	Total
Instruction	\$ 224,751	\$ 37,931	\$ 5,839	\$ 57	\$ 1,033	\$ 15,262	\$ -	\$ -	\$ 284,873
Research	89,061	14,495	9,869	513	393	9,123	-	-	123,454
Public service	52,019	12,383	1,904	101	503	6,235	-	-	73,145
Academic support	54,053	11,216	3,321	1	617	20,158	-	-	89,366
Student services	27,647	2,430	559	1	619	1,653	-	-	32,909
Institutional support	18,253	3,289	237	-	400	5,138	-	-	27,317
Operation of plant	15,662	21,494	1,029	23,232	245	1,493	-	-	63,155
Scholarships	1,243	-	-	-	-	105	49,901	-	51,249
Auxiliary enterprises	104,684	116,885	25,994	10,378	1,543	31,201	-	-	290,685
Depreciation	-	-	-	-	-	-	-	75,974	75,974
Total expenses	\$ 587,373	\$ 220,123	\$ 48,752	\$ 34,283	\$ 5,353	\$ 90,368	\$ 49,901	\$ 75,974	\$ 1,112,127

Year Ended June 30, 2017									
Natural Classification									
Functional Classification	Compensation and Employee Benefits	Contractual Services	Supplies and Materials	Utilities	Communication	Other Operating Expenses	Scholarships and Fellowships	Depreciation Expense	Total
Instruction	\$ 225,021	\$ 35,570	\$ 6,121	\$ 60	\$ 964	\$ 21,406	\$ -	\$ -	\$ 289,142
Research	89,519	12,658	9,084	470	413	10,481	-	-	122,625
Public service	53,281	11,450	2,442	81	489	5,769	-	-	73,512
Academic support	51,250	8,509	3,613	-	551	19,705	-	-	83,628
Student services	25,379	2,380	529	-	571	1,224	-	-	30,083
Institutional support	24,312	3,299	268	-	387	11,199	-	-	39,465
Operation of plant	15,704	20,615	1,074	21,481	275	383	-	-	59,532
Scholarships	1,349	-	-	-	-	130	66,717	-	68,196
Auxiliary enterprises	91,076	114,861	25,641	10,913	1,452	27,166	-	-	271,109
Depreciation	-	-	-	-	-	-	-	72,026	72,026
Total expenses	\$ 576,891	\$ 209,342	\$ 48,772	\$ 33,005	\$ 5,102	\$ 97,463	\$ 66,717	\$ 72,026	\$ 1,109,318

Note 18: Subsequent Events

The University has evaluated events and transactions that occurred subsequent to June 30, 2018, through October 30, 2018, the date these financial statements were available to be issued, for potential recognition or disclosure in these financial statements.

**Notes to the Financial Statements –
Oklahoma State University Foundation**

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands)

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, changes in net assets and cash flows of the Foundation. The Foundation has approximately 5,200 active 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. (FEOSU), 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 Foundation is also the sole member of the Oklahoma State University Student Foundation, LLC and the OSU Foundation Real Estate, LLC and as such the accompanying consolidated financial statements include all assets, liabilities, revenues and expenses of the LLCs. All material interorganization transactions of the affiliated organization and the LLCs have been eliminated. The Foundation, its affiliate and the LLCs 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.

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

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 consolidated 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 interfund activities have been eliminated in the accompanying consolidated financial statements.

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 risks related to such balances are minimal.

The Foundation received contributions from five donors totaling approximately \$18,158,000 and \$41,887,000 in the years ended June 30, 2018 and 2017, respectively. These contributions represent approximately 18 percent and 34 percent of total contribution revenue in 2018 and 2017, respectively. Net contributions receivable totaling approximately \$52,745,000 and \$43,997,000 are due from eight and seven donors at June 30, 2018 and 2017, respectively. These receivables represent approximately 58 percent and 52 percent of total net contributions receivable at June 30, 2018 and 2017, respectively.

The Foundation has a closely held stock that represents approximately 10 percent and 12 percent of the total investment balance at June 30, 2018 and 2017, respectively.

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Investments

	2018	2017
Marketable securities:		
Fixed-income:		
Cash and short-term funds	\$ 83,391,953	\$ 52,324,889
Global fixed-income mutual funds	68,869,151	46,195,509
U.S. fixed-income mutual funds	774,890	562,450
Equity:		
Long-only - domestic	54,891,933	103,089,346
Long-only - emerging markets	738,868	12,515,866
Long-only - global	1,925,462	1,597,525
Long-only - international	76,866,786	57,710,650
Real asset securities - public	16,062,045	33,266,174
Total marketable securities	<u>303,521,088</u>	<u>307,262,409</u>
Nonmarketable securities:		
Equity:		
Hedged equity - credit related	65,020,954	37,621,929
Hedged equity - fund of funds	818,183	818,183
Hedged equity - multistrategy funds	186,926	278,937
Hedged equity - long/short funds	101,893,948	101,446,307
Hedged equity - diversifiers	104,347,458	67,503,418
Hedged equity - event driven	35,275,555	30,623,397
Long-only - emerging markets	29,534,383	32,247,531
Long-only - international	71,036,263	79,551,378
Global equity futures	3,056,358	-
Private equity	135,104,344	103,048,819
Fixed-income - global fixed-income fund	24,077,368	24,406,698
Real assets:		
Energy-related hedge funds	-	9,468,495
Private funds	20,308,402	16,393,497
Closely held stock	98,423,649	113,085,174
Total nonmarketable securities	<u>689,083,791</u>	<u>616,493,763</u>
Total investments	<u>\$ 992,604,879</u>	<u>\$ 923,756,172</u>

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Net investment gains and losses consists of the following for the years ended June 30:

	2018	2017
Interest and dividends	\$ 9,190,061	\$ 9,432,871
Investment fees	(4,104,480)	(2,860,706)
Interest and dividend, net	<u>\$ 5,085,581</u>	<u>\$ 6,572,165</u>
Net realized gains on investments carried at fair value	\$ 34,423,840	\$ 45,035,336
Net unrealized gains on investments carried at fair value	27,948,461	32,754,942
Change in fair value of perpetual trusts	<u>311,121</u>	<u>206,636</u>
Net investment gains	<u>\$ 62,683,422</u>	<u>\$ 77,996,914</u>

Contributions, Interest and Other Receivables

Unconditional contributions receivable, including amounts due under pledge agreements, are expected to be collected as follows at June 30:

	2018	2017
Contributions receivable in:		
Less than one year	\$ 21,582,715	\$ 20,242,061
One year to five years	45,060,256	46,792,910
Over five years	<u>45,984,422</u>	<u>37,120,335</u>
	112,627,393	104,155,306
Less:		
Unamortized discount (2.25% - 8.37%)	12,747,401	12,155,505
Allowance for uncollectible pledges	<u>8,710,618</u>	<u>8,024,551</u>
	<u>\$ 91,169,374</u>	<u>\$ 83,975,250</u>

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 period in which the contribution was made and/or unconditional promise was received.

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Unconditional contributions receivable net of discount and allowance that are temporarily restricted and permanently restricted are described in the table below at June 30:

	2018	2017
Temporarily restricted:		
Intercollegiate athletics	\$ 51,892,139	\$ 45,817,525
General University support	9,502,471	9,654,500
Awards and scholarships	2,219,879	2,602,384
Facilities and equipment	21,642,234	21,108,277
Other	11,510	479,045
	<u>85,268,233</u>	<u>79,661,731</u>
Permanently restricted:		
Intercollegiate athletics	285,340	325,720
General University support	1,224,377	1,192,099
Awards and scholarships	3,049,486	2,441,014
Endowed faculty and lectureship programs	1,217,363	310,578
Other	124,575	44,108
	<u>5,901,141</u>	<u>4,313,519</u>
	<u>\$ 91,169,374</u>	<u>\$ 83,975,250</u>

Conditional promises to give are substantially the result of the Foundation being named as the beneficiary in an estate plan or a valid will. No amounts have been recognized in the consolidated financial statements for conditional promises to give because the conditions on which they depend have not been substantially met. The Foundation is also aware of additional naming in estate plans or wills; however, the Foundation does not currently have sufficient information to estimate such amounts.

Interest and other receivables are expected to be fully collected within one year and consist of the following at June 30:

	2018	2017
Interest and other receivables		
Receivable from OSU	\$ 10,050,869	\$ 1,601,059
Other receivables	<u>2,192,700</u>	<u>1,050,602</u>
	<u>\$ 12,243,569</u>	<u>\$ 2,651,661</u>

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Endowment Disclosures

The Foundation's endowment consists of approximately 3,700 and 3,200 funds at June 30, 2018 and 2017, respectively, established for a variety of purposes. The 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.

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 expended 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

Endowment net asset composition by type of fund as of June 30, 2018, is as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	\$ (231,574)	\$ 77,741,850	\$ 457,782,971	\$ 535,293,247
Board designated endowment funds	107,573,310	-	-	107,573,310
Total endowment funds	<u>\$ 107,341,736</u>	<u>\$ 77,741,850</u>	<u>\$ 457,782,971</u>	<u>\$ 642,866,557</u>

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Endowment net asset composition by type of fund as of June 30, 2017, is as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	\$ (1,628,355)	\$ 59,274,042	\$ 434,909,590	\$ 492,555,277
Board designated endowment funds	94,125,229	-	-	94,125,229
Total endowment funds	<u>\$ 92,496,874</u>	<u>\$ 59,274,042</u>	<u>\$ 434,909,590</u>	<u>\$ 586,680,506</u>

Changes in endowment net assets for the year ended June 30, 2018, are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Endowment net assets, beginning of year	<u>\$ 92,496,874</u>	<u>\$ 59,274,042</u>	<u>\$ 434,909,590</u>	<u>\$ 586,680,506</u>
Investment return:				
Interest and dividends	822,079	4,544,550	-	5,366,629
Investment fee	(502,828)	(2,532,413)	-	(3,035,241)
Net realized and unrealized gains	<u>10,218,904</u>	<u>41,936,946</u>	<u>6,101,509</u>	<u>58,257,359</u>
Total investment return	<u>10,538,155</u>	<u>43,949,083</u>	<u>6,101,509</u>	<u>60,588,747</u>
Donor-restricted additions:				
Current-year endowment contributions transferred	-	-	13,347,102	13,347,102
Collection of current- and prior year pledges	-	-	1,995,794	1,995,794
Transfers of prior-year contributions	<u>-</u>	<u>-</u>	<u>1,224,668</u>	<u>1,224,668</u>
Total donor-restricted additions	<u>-</u>	<u>-</u>	<u>16,567,564</u>	<u>16,567,564</u>
Management fee	(1,603,283)	(7,963,251)	-	(9,566,534)
Appropriation of endowment assets for expenditure	(2,560,370)	(18,070,056)	-	(20,630,426)
Reinvestment of amounts appropriated	-	984,184	-	984,184
Reclassification-donor directed	(1,099,618)	(328,117)	204,308	(1,223,427)
Transfers to Board-designated and donor-restricted endowment funds	<u>9,569,978</u>	<u>(104,035)</u>	<u>-</u>	<u>9,465,943</u>
Endowment net assets, end of year	<u><u>\$ 107,341,736</u></u>	<u><u>\$ 77,741,850</u></u>	<u><u>\$ 457,782,971</u></u>	<u><u>\$ 642,866,557</u></u>

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Changes in endowment net assets for the year ended June 30, 2017, are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Endowment net assets, beginning of year	\$ 76,585,463	\$ 41,329,598	\$ 427,630,691	\$ 545,545,752
Investment return:				
Interest and dividends	1,043,484	5,494,397	-	6,537,881
Investment fee	(365,357)	(1,810,103)	-	(2,175,460)
Net realized and unrealized gains (losses)	18,311,012	44,103,673	(7,213,679)	55,201,006
Total investment return	18,989,139	47,787,967	(7,213,679)	59,563,427
Donor-restricted additions:				
Current-year endowment contributions transferred	-	-	8,974,647	8,974,647
Collection of current- and prior year pledges	-	-	2,989,109	2,989,109
Transfers of prior-year contributions	-	-	2,388,468	2,388,468
Total donor-restricted additions	-	-	14,352,224	14,352,224
Management fee	(1,734,369)	(8,503,079)	-	(10,237,448)
Appropriation of endowment assets for expenditure	(2,250,111)	(21,465,852)	-	(23,715,963)
Reinvestment of amounts appropriated	-	522,833	-	522,833
Reclassification-donor directed	-	(313,947)	140,354	(173,593)
Transfers to Board-designated and donor-restricted endowment funds	906,752	(83,478)	-	823,274
Endowment net assets, end of year	\$ 92,496,874	\$ 59,274,042	\$ 434,909,590	\$ 586,680,506

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, charitable trusts which are managed by the Foundation 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.

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Fair Value Measurements

The Foundation's Investment Committee, appointed by the Board of Trustees, is responsible for the overall management of the Foundation's investments, including the hiring and termination of investment managers, investment consultant(s), custodian banks and securities lending agents. The Foundation's Investment Office is responsible for sourcing, evaluating and selecting investments for recommendation to the Foundation's Investment Committee. They are also responsible for the day-to-day operations involving due diligence and other testing procedures in regards to reviewing the reasonableness of fair value for all investments, which includes evaluating the accuracy and adequacy of information provided by custodians, brokers and managers. The valuation process for investments is the responsibility of the Foundation's Investment Office and all other fair value measurements are the responsibility of the Foundation's accounting department. Fair value measurements for beneficial interests in trusts and funds held on behalf of OSU, Cowboy Athletics and OSU Alumni Association are prepared by the Foundation's accounting department and approved by the Board of Trustees during their review and approval of the Foundation's periodic internal financial statements.

The methods and assumptions used to estimate the fair value of assets and liabilities in the consolidated 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's carrying amount approximates fair value due to its short maturity.

Investments

All of the Foundation's marketable securities are valued by nationally recognized third-party pricing services, except for certain 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 proves involves inputs other than quoted prices included in Level 1 that are observable for the asset, either directly or indirectly, using the market approach. Level 2 inputs under the market approach include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets where there is not sufficient activity and/or where price quotations vary substantially either over time or among market makers, or in which little information is released publicly. In certain cases where Level 1 or Level 2 inputs are not available, investments are classified within Level 3 of the hierarchy.

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Nonmarketable securities, except for closely held stock, are carried at fair value which is based on the NAV as provided by the fund manager and/or adjusted by the Foundation. The Foundation uses management agreements, analyst notes, audited financial statements and underlying investment holdings to evaluate the fund manager's valuation methodology, *i.e.*, in determining whether the fund manager follows ASC 820, and considers various other factors including contributions and withdrawals to the fund and monitoring unaudited interim reporting to determine if any adjustment to the NAV is necessary. Closely held stock is carried at fair value which is based on independent appraisal or Foundation management. Closely held stock is categorized as Level 3 in the fair value 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. Risks associated with individual gifts are assessed annually through the Foundation's review of the status of each gift. 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 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.

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, management believes the carrying amount approximates fair value.

Oklahoma State University

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(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

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 is based on quoted market prices when available or the best estimate of fair value as determined by the third-party trustee. 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, OSU Alumni Association, Cowboy Athletics and Foundation for the McKnight Center for the Performing Arts

The liabilities are carried at fair value as determined using the income approach (expected future cash outflows). Fair value is based on the fair value of the cash and investment assets held by the Foundation for the benefit of OSU, OSU Alumni Association, Cowboy Athletics and Foundation for the McKnight Center for the Performing Arts. The specific assets held have been classified within the hierarchy for investments (as discussed above) or are cash and cash equivalents. The related and associated liability is classified as Level 3 in the hierarchy as there is no market for a similar liability and certain principal inputs, *i.e.*, fair value inputs of nonmarketable assets in the portfolio and management's allocation for shares in the pool, 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 borrowing of similar amounts. The carrying value approximates the liabilities' fair value.

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Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Unearned Revenue and Line of Credit

The liabilities are carried at cost, which approximates fair value due to the short maturity of those amounts.

Assets and liabilities measured at fair value on a recurring basis are classified within the fair value hierarchy at June 30, 2018, as follows:

	Total	Level 1	Level 2	Level 3
Assets:				
Marketable securities:				
Fixed-income:				
Cash and short-term funds	\$ 83,391,953	\$ 83,391,953	\$ -	\$ -
Global fixed-income mutual funds	68,869,151	68,869,151	-	-
U.S. fixed-income mutual funds	774,890	774,890	-	-
Equities:				
Long-only - domestic	54,891,933	54,891,933	-	-
Long-only - emerging markets	738,868	738,868	-	-
Long-only - global	1,925,462	1,925,462	-	-
Long-only - international	76,866,786	76,866,786	-	-
Real asset securities-public	16,062,045	16,062,045	-	-
Total marketable securities	<u>303,521,088</u>	<u>303,521,088</u>	<u>-</u>	<u>-</u>
Nonmarketable securities:				
Nonmarketable securities at NAV (a)	590,660,142			
Closely held stock	<u>98,423,649</u>	<u>-</u>	<u>-</u>	<u>98,423,649</u>
Total nonmarketable securities	<u>689,083,791</u>	<u>-</u>	<u>-</u>	<u>98,423,649</u>
Total investments	992,604,879	303,521,088	-	98,423,649
Beneficial interests in trusts	<u>15,172,459</u>	<u>-</u>	<u>-</u>	<u>15,172,459</u>
Total assets	<u>\$ 1,007,777,338</u>	<u>\$ 303,521,088</u>	<u>\$ -</u>	<u>\$ 113,596,108</u>
Liabilities:				
Funds held on behalf of OSU	\$ 6,696,790	\$ -	\$ -	\$ 6,696,790
Funds held on behalf of McKnight Center for Performing Arts	4,802,518	-	-	4,802,518
Funds held on behalf of OSU Alumni Association	<u>17,324,304</u>	<u>-</u>	<u>-</u>	<u>17,324,304</u>
Total liabilities	<u>\$ 28,823,612</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,823,612</u>

- (a) In accordance with ASC 820-10, certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statement of financial position.

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Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Assets and liabilities measured at fair value on a recurring basis are classified within the fair value hierarchy at June 30, 2017, as follows:

	Total	Level 1	Level 2	Level 3
Assets:				
Marketable securities:				
Fixed-income:				
Cash and short-term funds	\$ 52,324,889	\$ 52,324,889	\$ -	\$ -
Global fixed-income mutual funds	46,195,509	46,195,509	-	-
U.S. fixed-income mutual funds	562,450	562,450	-	-
Equities:				
Long-only - domestic	103,089,346	103,089,346	-	-
Long-only - emerging markets	12,515,866	12,515,866	-	-
Long-only - global	1,597,525	1,597,525	-	-
Long-only - international	57,710,650	57,710,650	-	-
Real asset securities-public	33,266,174	33,266,174	-	-
Total marketable securities	<u>307,262,409</u>	<u>307,262,409</u>	<u>-</u>	<u>-</u>
Nonmarketable securities:				
Nonmarketable securities at NAV (a)	503,408,589			
Closely held stock	<u>113,085,174</u>	<u>-</u>	<u>-</u>	<u>113,085,174</u>
Total nonmarketable securities	<u>616,493,763</u>	<u>-</u>	<u>-</u>	<u>113,085,174</u>
Total investments	923,756,172	307,262,409	-	113,085,174
Beneficial interests in trusts	<u>12,945,639</u>	<u>-</u>	<u>-</u>	<u>12,945,639</u>
Total assets	<u>\$ 936,701,811</u>	<u>\$ 307,262,409</u>	<u>\$ -</u>	<u>\$ 126,030,813</u>
Liabilities:				
Funds held on behalf of OSU	\$ 6,404,576	\$ -	\$ -	\$ 6,404,576
Funds held on behalf of Cowboy Athletics	130,390	-	-	130,390
Funds held on behalf of OSU Alumni Association	<u>16,478,074</u>	<u>-</u>	<u>-</u>	<u>16,478,074</u>
Total liabilities	<u>\$ 23,013,040</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,013,040</u>

(a) In accordance with ASC 820-10, certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statement of financial position.

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Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

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

	Assets			Liabilities		
	Closely Held Stock	Beneficial Interests in Trusts	Funds Held on Behalf of OSU	Funds Held on Behalf of Cowboy Athletics	Funds Held on Behalf of OSU Alumni Association	Funds Held on Behalf of Foundation for the McKnight Center for the Performing Arts
Balance at July 1, 2016	\$ 109,852,090	\$ 12,101,817	\$ 5,883,130	\$ 21,556,706	\$ 14,622,165	\$ -
Net realized and unrealized gains included in earnings	4,533,368	206,636	628,934	2,218,100	1,725,725	-
Distributions	-	(45,498)	(132,488)	(23,644,416)	(1,026,144)	-
Contributions	-	383,072	25,000	-	1,156,328	-
Change in value of split-interests	-	299,612	-	-	-	-
Sales of investments	(1,300,284)	-	-	-	-	-
Balance at June 30, 2017	113,085,174	12,945,639	6,404,576	130,390	16,478,074	-
Net realized and unrealized gains (losses) included in earnings	(13,361,400)	311,121	501,683	-	1,711,480	116,739
Distributions	-	(44,149)	(209,469)	(130,390)	(1,553,750)	(1,821,826)
Contributions	-	1,625,112	-	-	688,500	6,507,605
Change in value of split-interests	-	334,736	-	-	-	-
Sales of investments	(1,300,125)	-	-	-	-	-
Balance at June 30, 2018	\$ 98,423,649	\$ 15,172,459	\$ 6,696,790	\$ -	\$ 17,324,304	\$ 4,802,518

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, OSU Alumni Association, Cowboy Athletics or Foundation for the McKnight Center for the Performing Arts 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.

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Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

The Foundation's Level 3 gains and losses included in the change in net assets are summarized as follows:

	2018	2017
Total gains (losses) for the period included in change in net assets	<u>\$ (13,050,279)</u>	<u>\$ 4,740,004</u>
Change in unrealized gains (losses) for the period included in change in net assets for assets held at the end of the reporting period	<u>\$ (13,050,279)</u>	<u>\$ 4,740,004</u>

In the ordinary course of business, the Foundation is subject to risk from adverse fluctuations in foreign exchange, interest rates and commodity prices. The Foundation manages these risks through use of derivative financial instruments, primarily futures and forward contracts. These contracts are short-term commitments (approximately eight weeks) to buy or sell at a future date a commodity or currency at a contracted price and may be settled in cash or through delivery. Counterparties to these contracts are major financial institutions. The Foundation is exposed to credit loss in the event of nonperformance by these counterparties. At June 30, 2017, the fair value of the derivative assets is \$95,793. At June 30, 2018 and 2017, the fair value of the derivative liabilities is \$358,855 and \$205,439, respectively. The net value of \$(358,855) and \$(109,646) is included in investments in the statement of financial position (Global equity futures and fixed-income cash and short-term funds in the investment disclosures) and realized and unrealized gains (losses) are recorded as net investment gains (losses) in the consolidated statement of activities.

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

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

	Fair Value		Unfunded Commitments		Redemption Frequency	Redemption Notice		Lock Up	
	June 30,		June 30,		(If Currently	Period	Gate	Period	Holdback
	2018	2017	2018	2017	Eligible)				
Equities:									
Hedged equity - credit-related:									
Fund L	\$ 21,987,094	\$ 19,676,495	\$ -	\$ -	Quarterly	60 days	Master Fund Level - 25%	N/A	10%
Fund Q	18,918,357	17,945,434	-	-	Quarterly	85 days	Investor Level - 25%	N/A	5%
Fund BQ	16,131,503	-	-	-	Quarterly	60 days	Master Fund Level - 20%	1 Year - Soft Lock	5%
Fund BR	7,984,000	-	-	-	Quarterly	90 days	Investor Level - 25%	1 Year - Hard Lock	5%
								1 Year - Soft Lock	
Total hedged equity - credit-related	65,020,954	37,621,929	-	-					
Hedged equity - fund of funds	818,183	818,183	-	-	Quarterly	90 days	N/A	N/A	10%
Hedged equity - multistrategy funds	186,926	278,937	-	-	Illiquid	N/A	N/A	N/A	N/A
Hedged equity - long/short funds:									
Fund M	27,932,974	23,262,203	-	-	Quarterly	60 days	Investor Level - 20%	3 Years - Hard Lock	5%
Fund O	13,918,240	13,745,998	-	-	Quarterly	45 days	N/A	N/A	5%
Fund R	-	586,371	-	-	Quarterly	60 days	N/A	N/A	5%
Fund X	18,331,293	16,698,047	-	-	Quarterly	45 days	N/A	N/A	5%
Fund Z	22,889,991	21,448,460	-	-	Quarterly	60 days	Master Fund Level - 33%	N/A	5%
Fund AE	18,821,450	17,735,075	-	-	Quarterly	45 days	Investor Level - 25%	N/A	5%
Fund BD	-	7,970,153	-	-	Quarterly	60 days	Investor Level - 25%	N/A	5%
Total hedged equity - long/short funds	101,893,948	101,446,307	-	-					
Hedged equity - diversifiers:									
Fund A	18,342,720	16,087,398	-	-	Monthly	60 days	Master Fund Level - 20%	N/A	10%
Fund E	6,279,232	6,247,539	-	-	Monthly	30 days	Fund Level - 25%	N/A	N/A
Fund J	21,185,886	17,452,606	-	-	Quarterly	45 days	Fund Level - 10%	N/A	N/A
Fund N	16,930,688	17,643,456	-	-	Quarterly	90 days	N/A	N/A	10%
Fund BK	9,340,425	10,072,419	-	-	Quarterly	65 days	N/A	1 Year - Soft Lock	5%
Fund BS	14,891,352	-	-	-	Monthly	60 days	N/A	1 Year - Soft Lock	5%
Fund BT	17,377,155	-	-	-	Monthly	14 days	N/A	N/A	N/A
Total hedged equity - diversifiers	104,347,458	67,503,418	-	-					
Hedged equity - event-driven:									
Fund W	24,137,174	19,261,114	-	-	Biennial	90 days	N/A	2 Years - Hard Lock	5%
Fund BB	11,138,381	11,362,283	-	-	Quarterly	65 days	Investor Level - 25%	N/A	5%
Total hedged equity - event-driven	35,275,555	30,623,397	-	-					

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June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

	Fair Value		Unfunded Commitments		Redemption	Redemption		Lock Up	
	June 30,		June 30,		Frequency	Notice		Period	Holdback
	2018	2017	2018	2017	(If Currently Eligible)	Period	Gate		
Long-only - emerging markets:									
Fund B	\$ 754,711	\$ 16,907,059	\$ -	\$ -	Daily	28 days	N/A	N/A	N/A
Fund C	4,838,403	5,137,169	-	-	Daily	28 days	N/A	N/A	N/A
Fund BI	14,209,334	10,203,303	-	-	Daily	5 days	Fund Level - 20%	N/A	N/A
Fund BV	9,731,935	-	-	-	Quarterly	45 days	N/A	3 Years - Hard Lock	N/A
Total long-only - emerging markets	29,534,383	32,247,531	-	-					
Equities:									
Long-only - international:									
Fund T	-	5,363,072	-	-	Monthly	6 days	N/A	N/A	N/A
Fund AB	41,865,196	39,328,383	-	-	Monthly	6 days	N/A	N/A	N/A
Fund AC	-	9,575,320	-	-	Monthly	90 days	Master Fund Level - 20%	N/A	N/A
Fund BC	29,171,067	25,284,603	-	-	Quarterly	60 days	Fund Level - 20%	N/A	N/A
Total long-only - international	71,036,263	79,551,378	-	-					
Private equity:									
Fund AF	5,615,160	6,320,842	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AG	2,962,234	4,428,748	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AH	7,636,656	8,076,687	-	2,095,264	Illiquid	N/A	N/A	N/A	N/A
Fund AI	454,094	796,464	-	600,000	Illiquid	N/A	N/A	N/A	N/A
Fund AL	11,695,668	11,086,190	-	558,639	Illiquid	N/A	N/A	N/A	N/A
Fund AM	104,944	149,161	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AN	1,127,497	1,998,529	-	1,039,812	Illiquid	N/A	N/A	N/A	N/A
Fund AP	-	604,036	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AQ	446,000	1,686,732	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AR	15,690,000	19,741,533	2,999,805	2,999,805	Illiquid	N/A	N/A	N/A	N/A
Fund AS	30,534,000	25,972,947	2,360,555	284,992	Illiquid	N/A	N/A	N/A	N/A
Fund BE	11,297,047	7,218,324	3,042,308	4,567,308	Illiquid	N/A	N/A	N/A	N/A
Fund BF	10,348,000	4,735,997	2,553,618	5,768,792	Illiquid	N/A	N/A	N/A	N/A
Fund BG	7,019,000	4,017,091	3,694,107	5,950,100	Illiquid	N/A	N/A	N/A	N/A
Fund BH	261,321	1,703,510	1,617,234	1,613,150	Illiquid	N/A	N/A	N/A	N/A
Fund BL	11,716,421	4,512,028	2,436,093	687,539	Illiquid	N/A	N/A	N/A	N/A
Fund CH	-	-	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund CI	1,754,523	-	4,312,416	-	Illiquid	N/A	N/A	N/A	N/A
Fund CJ	829,780	-	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BW	1,499,999	-	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BX	2,415,528	-	4,480,000	-	Illiquid	N/A	N/A	N/A	N/A
Fund BY	419,141	-	9,222,714	-	Illiquid	N/A	N/A	N/A	N/A
Fund BZ	200,000	-	1,800,000	-	Illiquid	N/A	N/A	N/A	N/A
Fund CA	65,000	-	435,000	-	Illiquid	N/A	N/A	N/A	N/A
Fund CB	1,000,000	-	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund CC	865,539	-	6,020,000	-	Illiquid	N/A	N/A	N/A	N/A
Fund CD	4,617,829	-	5,958,127	-	Illiquid	N/A	N/A	N/A	N/A
Fund CE	3,028,963	-	6,642,280	-	Illiquid	N/A	N/A	N/A	N/A
Fund CM	1,500,000	-	-	-	Illiquid	N/A	N/A	N/A	N/A
Total private equity	135,104,344	103,048,819	57,574,257	26,165,401					
Fixed-income - global fixed-income fund	24,077,368	24,406,698	-	-	Daily	10 days	N/A	N/A	N/A

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(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

	Fair Value June 30,		Unfunded Commitments June 30,		Redemption Frequency (If Currently Eligible)	Redemption Notice Period	Gate	Lock Up Period	Holdback
	2018	2017	2018	2017					
Real assets:									
Energy-related hedge funds:									
Fund F	-	47,655	-	-	Quarterly	90 days	N/A	N/A	N/A
Fund G	-	3,920	-	-	Quarterly	90 days	N/A	N/A	N/A
Fund H	-	9,416,920	-	-	Monthly	30 days	Fund Level - 25%	N/A	5%
Total energy-related hedge funds	-	9,468,495	-	-					
Global Equity Futures	3,056,358	-	-	-	Daily	10 days	N/A	N/A	10%
Private:									
Fund AT	45,359	7,470,961	-	915,117	Illiquid	N/A	N/A	N/A	N/A
Fund AU	158,526	163,491	-	1,208,962	Illiquid	N/A	N/A	N/A	N/A
Fund AV	6,793,014	5,346,620	3,479,898	6,086,361	Illiquid	N/A	N/A	N/A	N/A
Fund AW	1,325,563	1,718,682	-	451,721	Illiquid	N/A	N/A	N/A	N/A
Fund AX	-	152,311	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BJ	6,147,194	1,392,651	703,890	5,565,397	Illiquid	N/A	N/A	N/A	N/A
Fund BM	-	57,656	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BN	-	39,500	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BO	-	2,692	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BP	-	48,933	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund CF	3,462,759	-	11,537,241	-	Illiquid	N/A	N/A	N/A	N/A
Fund CG	2,375,987	-	4,498,883	-	Illiquid	N/A	N/A	N/A	N/A
Total private	20,308,402	16,393,497	20,219,912	14,227,558					
	<u>\$ 590,660,142</u>	<u>\$ 503,408,589</u>	<u>\$ 77,794,169</u>	<u>\$ 40,392,959</u>					

Equities - hedged equity - credit-related - Funds which invest long and short in a variety of global debt and equity securities, with investment strategies including long/short corporate and asset-backed credit, credit arbitrage and structured credit.

Equities - hedged equity - fund of funds - 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 primarily invests in global macro and credit-related hedge funds.

Equities - hedged equity - multistrategy funds - Fund that invests in a wide range of global investment strategies through master feeder fund structures. The investment strategies primarily include long/short equity, arbitrage, and other relative value strategies, corporate credit, structured credit and global currencies.

Equities - hedged equity - long/short funds - Funds which invest in global equity securities both long and short.

Equities - hedged equity - diversifier funds - Funds that invest in a wide range of global investment strategies through master feeder structures. The strategies primarily include relative value, systematic and discretionary global macro.

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(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

Equities - hedged equity- event-driven funds - A fund that invests across the capital structure in a wide range of global securities, with a focus on near to medium term catalyst.

Equities - long-only - domestic equities fund - A fund that invests in common and preferred stock from issuers located primarily in the United States.

Equities - long-only - emerging market funds - Funds which invest in common and preferred stock from issuers in emerging market countries.

Equities - long-only - international funds - Funds that invests in common and preferred stock from issuers in emerging market countries.

Equities - private equity funds - Funds structured as limited partnerships and trusts, which invest in a variety of areas including foreign investments, growth equities, performing and distressed debt, emerging markets, diversified fund of funds and mid-market growth companies. The private equity category is mature, with existing commitments in their harvest periods. The Foundation anticipates receiving half of the distributions over the next three years and then remaining distributions will decrease until fully distributed by approximately 2027. The Foundation intends to utilize these distributions to acquire additional private equity investments.

Fixed-income - global fixed-income fund - Fund which seeks to generate absolute returns regardless of market conditions through strategic investment in countries, currencies, sectors and securities.

Real assets - energy-related hedge funds - Funds which invest long and short in a wide range of energy-related securities.

Real assets - private funds - Funds structured as limited partnerships to invest in private real assets. This category is mature, with existing commitments in their harvest periods. The Foundation anticipates receiving half of the distributions over the next three years and then remaining distributions will decrease until fully distributed by approximately 2027. The Foundation intends to utilize these distributions to acquire additional private equity investments.

Oklahoma State University
Notes to Financial Statements
June 30, 2018 and 2017
(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

The following table summarizes the valuation techniques and significant unobservable inputs used for the Foundation's assets and liabilities that are categorized within Level 3 of the fair value hierarchy:

Investment Type	Fair Value, June 30,		Valuation Techniques	Unobservable Input (c)	Range of Inputs (Weighted Average), June 30,	
	2018	2017			2018	2017
Assets:						
Closely held stock	\$ 98,423,649	\$ 113,085,174	Market approach	EBITDA multiple (b)	10.66 (10.66)	10.27 (10.27)
				EBITDA transactions (b)	8.5 (8.5)	7.9 (7.9)
				Book guideline multiple (b)	1.53 (1.53)	1.88 (1.88)
			Income approach	Capitalization rate (a)	12.1% (12.1%)	6.4% (6.4%)
				Discount for lack of marketability (a)	32% (32%)	32% (32%)
Beneficial interest in trusts	15,172,459	12,945,639	Discounted cash flows	Discount rate (a)	0-6.25% (2.10%)	0-4.36% (1.62%)
				Expected rate of return (d)	2.4-9.4% (5.73%)	2.4-9.4% (5.72%)
Liabilities:						
Funds held on behalf of OSU	6,696,790	6,404,576	Income approach	Present value of future cash outflows (c)	-	-
				Discount rate (a)	0% (0%)	0% (0%)
Funds held on behalf of Cowboy Athletics	-	130,390	Income approach	Present value of future cash outflows (c)	-	-
				Discount rate (a)	0% (0%)	0% (0%)
Funds held on behalf of OSU Alumni Association	17,324,304	16,478,074	Income approach	Present value of future cash outflows (c)	-	-
				Discount rate (a)	0% (0%)	0% (0%)
Funds held on behalf of Foundation for the McKnight Center for the Performing Arts	4,802,518	-	Income approach	Present value of future cash outflows (c)	-	-
				Discount rate (a)	0% (0%)	0% (0%)

Oklahoma State University

Notes to Financial Statements

June 30, 2018 and 2017

(In Thousands)

Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (Continued)

- a) Represents amounts used when the Foundation has determined that market participants would take into account these discounts or premiums when pricing the asset or liability.
- b) Represents amounts used when the Foundation has determined that market participants would use such multiples when pricing the investments.
- c) Significant increases or decreases in any of the above unobservable inputs in isolation may result in a significantly lower or higher fair value assessment.
- d) Represents the net fair market value of assets to be paid to the Foundation based on terms stated in the trust agreement.
- e) Represents the respective agency's ownership interest in the Foundation's investment pool, *i.e.*, the underlying assets which are measured at fair value. The unobservable inputs for the custodial liability are the same as those for the Foundation's investment pool.

Required Supplementary Information

Oklahoma State University
Required Supplementary Information
June 30, 2018 and 2017
Last 10 Fiscal Years**
(in Thousands)

Schedule of the University's Proportionate Share of the Net Pension Liability .....	95

<i>Teachers' Retirement System of Oklahoma</i>	2018	2017	2016	2015
University's proportion of the net pension liability	5.5830%	5.5670%	5.1780%	4.9700%
University's proportionate share of the net pension liability	\$ 374,579	\$ 475,317	\$ 314,435	\$ 269,092
University's covered-employee payroll	\$ 267,127	\$ 257,521	\$ 261,793	\$ 257,521
University's proportionate share of the net pension liability as a percentage of its covered-employee payroll	140.23%	184.57%	120.11%	104.49%
Plan fiduciary net position as a percentage of the total pension liability	69.30%	62.20%	70.30%	0.00%

The amounts presented for each fiscal year were determined as of the end of the preceding fiscal year.

** This schedule is presented to illustrate the requirements to show information for ten years. However, until a full ten-year trend is compiled, the University only present information for those years for which information is available.

Oklahoma State University
Required Supplementary Information
June 30, 2018 and 2017
Last 10 Fiscal Years**
(in Thousands)

Schedule of University Contributions .....	96

<i>Teachers' Retirement System of Oklahoma</i>	2018	2017	2016	2015
Contractually required contribution	\$ 24,581	\$ 24,797	\$ 25,362	\$ 24,776
Contributions in relation to the contractually required contribution	<u>24,581</u>	<u>24,797</u>	<u>25,362</u>	<u>24,776</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
University's covered-employee payroll	\$ 267,127	\$ 257,521	\$ 261,793	\$ 257,521
Contributions as a percentage of covered-employee payroll	9.20%	9.63%	9.69%	9.62%

** This schedule is presented to illustrate the requirements to show information for ten years. However, until a full ten-year trend is compiled, the University only present information for those years for which information is available.

Notes to Schedule:

Benefit Changes

There were no changes to benefit terms for OTRS for the years ended June 30, 2018, 2017 or 2016.

Changes of Assumptions

There were no changes to assumptions in valuation reports for the year ended June 30, 2018.

Supplementary Information

Oklahoma State University
Revenue Bond Systems Outstanding
Schedule of Revenues, Expenditures and Changes in Fund Balance
Year Ended June 30, 2018
(in Thousands)

	SU 2002	Okmulgee Series 2004	Utility System Series 2006
Revenues and Other Additions			
Sales	\$ 22,600	\$ -	\$ 14,365
Other revenues	2,491	-	-
Student activity fees	149	360	-
Investment income	12	-	-
Gifts from OSUF	-	-	-
	<hr/>	<hr/>	<hr/>
Total revenues and other additions	25,252	360	14,365
	<hr/>	<hr/>	<hr/>
Expenditures			
Compensation and employee benefits	5,229	-	3,998
Cost of goods sold	-	-	-
Entertainment	-	-	-
Utilities	787	-	5,484
Financial aid	-	-	-
Travel	47	-	52
Maintenance	456	-	697
Equipment purchases	194	-	114
Guarantees	-	-	-
Insurance	75	-	-
Other operating expenses	15,160	1	765
Telephone	41	-	39
Disposal of capital assets	-	-	-
Depreciation expense	-	-	2,533
Interest expense	-	-	-
	<hr/>	<hr/>	<hr/>
Total expenditures	21,989	1	13,682
	<hr/>	<hr/>	<hr/>
Transfers Among Funds			
From (to) General University funds and accounts	67	(100)	3,233
From (to) other funds	(3,668)	(224)	(4,722)
	<hr/>	<hr/>	<hr/>
Total transfers	(3,601)	(324)	(1,489)
	<hr/>	<hr/>	<hr/>
Net Increase (Decrease) for the Year	(338)	35	(806)
	<hr/>	<hr/>	<hr/>
Fund Balance, Beginning of Year	5,045	239	11,195
	<hr/>	<hr/>	<hr/>
Fund Balance, End of Year	\$ 4,707	\$ 274	\$ 10,389
	<hr/>	<hr/>	<hr/>

Oklahoma State University
Combining Schedule of Net Position by Campus .....	98
June 30, 2018
(in Thousands)

	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	Oklahoma State University Research Foundation, Inc.	Combined Totals
Assets							
Current assets							
Cash and cash equivalents	\$ 64,630	\$ 10,444	\$ 6,925	\$ 19,515	\$ 3,406	\$ 1,474	\$ 106,394
Accounts receivable, net	67,306	4,348	13,400	31,274	389	773	117,490
Investments	79,690	527	1,215	8,165	270	2,502	92,369
Interest receivable	456	-	-	8	-	-	464
Current portion of student loans receivable, net	1,391	(1)	27	128	-	-	1,545
Inventories	9,149	442	-	43	2	-	9,636
Prepaid expenses	-	-	-	-	-	-	-
Total current assets	222,622	15,760	21,567	59,133	4,067	4,749	327,898
Noncurrent assets							
Cash and cash equivalents	93,323	3,259	2,924	14,439	3,677	-	117,622
Accounts receivable	109	1	-	-	-	-	110
Investments	659	198	-	-	-	-	857
Receivables from state agencies	16,142	329	-	-	-	-	16,471
Loans to students, net	12,733	(5)	-	1,174	-	-	13,902
Other postemployment benefits	1,947	123	97	257	66	-	2,490
Capital assets, net of accumulated depreciation	1,594,244	54,471	44,957	90,956	6,464	572	1,791,664
Total noncurrent assets	1,719,157	58,376	47,978	106,826	10,207	572	1,943,116
Total assets	1,941,779	74,136	69,545	165,959	14,274	5,321	2,271,014
Deferred outflows of resources	81,033	7,822	4,168	9,055	3,561	-	105,639
Liabilities							
Current liabilities							
Accounts payable	39,591	2,067	1,359	5,703	291	26	49,037
Unearned revenue	28,938	2,526	3,053	1,177	(4)	-	35,690
Assets held in trust for other institutions	223	70	109	42	24	2	470
Student and other deposits	2,349	202	-	-	-	-	2,551
Accrued compensated absences	7,940	657	315	2,173	258	27	11,370
Accrued workers' compensation claims	1,942	-	-	-	-	-	1,942
Current portion of revenue bonds and lease obligations	30,902	1,406	231	1,243	81	-	33,863
Total current liabilities	111,885	6,928	5,067	10,338	650	55	134,923

Oklahoma State University
Combining Schedule of Net Position by Campus
June 30, 2018
(in Thousands)

	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	Oklahoma State University Research Foundation, Inc.	Combined Totals
Noncurrent liabilities							
Accrued compensated absences	\$ 11,528	\$ 882	\$ 468	\$ 5,224	\$ 271	\$ 8	\$ 18,381
Landfill closure and postclosure costs	2,937	-	-	-	-	-	2,937
Accrued workers' compensation claims	3,213	-	-	-	-	-	3,213
Unearned revenue	152	-	-	-	-	-	152
Student and other deposits	325	(20)	-	-	-	-	305
Revenue bonds payable	398,325	1,160	-	-	-	-	399,485
Revenue bonds premium payable	7,405	-	-	-	-	-	7,405
Accounts payable for noncurrent assets	11,300	-	24	303	11	-	11,638
Accrued interest payable	6,847	20	-	-	20	-	6,887
Federal loan program contribution payable	12,303	4,012	-	1,171	-	-	17,486
Other postemployment benefits	5,718	359	276	698	179	-	7,230
Pension liability	297,978	21,850	16,249	31,832	12,240	-	380,149
OCIA capital lease obligation	42,489	3,188	3,643	2,004	6,410	-	57,734
ODFA master lease program	328,572	12,249	9,187	37,751	-	-	387,759
Obligations under other capital leases	-	-	-	-	1,236	-	1,236
Total noncurrent liabilities	1,129,092	43,700	29,847	78,983	20,367	8	1,301,997
Total liabilities	1,240,977	50,628	34,914	89,321	21,017	63	1,436,920
Deferred inflows of resources	43,205	2,761	2,299	4,516	1,652	-	54,433
Net position							
Net investment in capital assets	847,782	36,798	31,871	50,473	(1,272)	572	966,224
Restricted for							
Nonexpendable	517	41	-	-	-	-	558
Expendable							
Scholarships, research, instruction and other	428	(15)	22	(41)	-	(12)	382
Loans	3,562	(2,719)	12	1,058	-	-	1,913
Capital projects	23,284	5,098	2,768	13,536	3,402	-	48,088
Debt service	2,777	(20)	-	-	(20)	-	2,737
Unrestricted	(139,720)	(10,614)	1,827	16,151	(6,944)	4,698	(134,602)
Total net position	\$ 738,630	\$ 28,569	\$ 36,500	\$ 81,177	\$ (4,834)	\$ 5,258	\$ 885,300

Oklahoma State University

Combining Schedule of Changes in Revenues, Expenses and Net Position by Campus

Year Ended June 30, 2018

(in Thousand)

	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	Oklahoma State University Research Foundation, Inc.	Combined Totals
Operating Revenues							
Tuition and fees, net of scholarship allowance	\$ 229,183	\$ 7,275	\$ 8,996	\$ 16,534	\$ 8,982	\$ -	\$ 270,970
Federal appropriations	11,963	-	-	-	-	-	11,963
Federal grants and contracts	53,712	1,682	19,845	6,751	50	5,465	87,505
State and local grants and contracts	11,945	26	313	2,954	-	-	15,238
Nongovernmental grants and contracts	25,766	165	849	3,418	-	-	30,198
Sales and services of educational departments	11,100	-	548	47,770	-	-	59,418
Auxiliary enterprises charges	188,751	9,665	4,335	103,745	803	301	307,600
Interest earned on loans to students	277	280	-	23	-	-	580
Other operating revenues	18,851	(29)	63	78	372	44	19,379
Total operating revenues	<u>551,548</u>	<u>19,064</u>	<u>34,949</u>	<u>181,273</u>	<u>10,207</u>	<u>5,810</u>	<u>802,851</u>
Operating Expenses							
Compensation and employee benefits	443,177	23,550	22,052	78,765	16,186	3,643	587,373
Contractual services	95,384	3,028	17,941	101,059	2,108	603	220,123
Supplies and materials	41,702	3,406	721	2,509	359	55	48,752
Utilities	30,733	970	822	1,193	515	50	34,283
Communication	4,259	81	94	692	218	9	5,353
Other operating expenses	65,677	6,411	2,450	12,053	1,541	2,236	90,368
Scholarships and fellowships	37,960	2,569	7,456	1,785	131	-	49,901
Depreciation expense	66,653	2,501	2,185	3,777	846	12	75,974
Total operating expenses	<u>785,545</u>	<u>42,516</u>	<u>53,721</u>	<u>201,833</u>	<u>21,904</u>	<u>6,608</u>	<u>1,112,127</u>
Operating loss	<u>(233,997)</u>	<u>(23,452)</u>	<u>(18,772)</u>	<u>(20,560)</u>	<u>(11,697)</u>	<u>(798)</u>	<u>(309,276)</u>
Nonoperating Revenues (Expenses)							
State appropriations	146,649	11,141	8,987	15,793	8,605	-	191,175
On-behalf payments from OTRS	16,122	1,134	951	2,005	694	-	20,906
Federal and state student financial aid	41,820	6,236	9,779	-	-	-	57,835
Gifts	36,507	472	115	813	525	1	38,433
Investment income, net	684	117	33	127	12	452	1,425
Interest expense	(31,947)	(717)	(550)	(1,741)	(388)	-	(35,343)
Net nonoperating revenues	<u>209,835</u>	<u>18,383</u>	<u>19,315</u>	<u>16,997</u>	<u>9,448</u>	<u>453</u>	<u>274,431</u>
Income (loss) before other revenues, expenses, gains and losses	(24,162)	(5,069)	543	(3,563)	(2,249)	(345)	(34,845)
Capital from grants, gifts and affiliates	20,194	313	1	4,934	139	-	25,581
State appropriations restricted for capital purposes	711	198	199	-	333	-	1,441
On-behalf payments for OCIA capital leases	5,422	781	892	491	1,571	-	9,157
State school land funds	8,960	-	-	-	-	-	8,960
Additions of permanent endowments	1	-	-	-	-	-	1
Loss on disposal of fixed assets	(8,733)	(3)	(1)	(106)	-	-	(8,843)
Other additions, net	7,319	76	113	-	-	-	7,508
Interagency transfers	1,725	-	-	(1,563)	(145)	(17)	-
Net Increase (Decrease) in Net Position	<u>11,437</u>	<u>(3,704)</u>	<u>1,747</u>	<u>193</u>	<u>(351)</u>	<u>(362)</u>	<u>8,960</u>
Net Position - Beginning of Year	<u>727,193</u>	<u>32,273</u>	<u>34,753</u>	<u>80,984</u>	<u>(4,483)</u>	<u>5,620</u>	<u>876,340</u>
Net Position - End of Year	<u>\$ 738,630</u>	<u>\$ 28,569</u>	<u>\$ 36,500</u>	<u>\$ 81,177</u>	<u>\$ (4,834)</u>	<u>\$ 5,258</u>	<u>\$ 885,300</u>

Oklahoma State University
Summary Schedule of Expenditures of Federal Awards.....	101
Year Ended June 30, 2018

	Oklahoma State University Research Foundation	General University	Total Expenditures
Type A Programs			
Research and Development			
Agency for Intl Development	\$ -	\$ 35,820	\$ 35,820
Department of Agriculture	-	8,914,127	8,914,127
Department of Defense	-	2,482,034	2,482,034
Department of Education	-	134,341	134,341
Department of Energy	-	1,891,730	1,891,730
Department of Health and Human Services	-	9,763,435	9,763,435
Department of Homeland Security	-	25,849	25,849
Department of Interior	-	1,328,716	1,328,716
Department of Justice	-	126,033	126,033
Department of Transportation	-	1,998,363	1,998,363
Environmental Protection Agency	-	66,922	66,922
National Aeronautics and Space Administration	-	291,994	291,994
National Endowment of the Humanities	-	33,949	33,949
National Science Foundation	-	15,333,599	15,333,599
Other Federal Agencies	-	32,461	32,461
Total Research and Development	-	42,459,373	42,459,373
Student Financial Assistance			
Stillwater Campus			
Department of Education			
Federal Pell Grant Program	-	26,604,910	26,604,910
Federal Supplemental Educational Opportunity Grants	-	550,423	550,423
Federal Work-Study Program	-	722,088	722,088
Federal Direct Student Loans	-	130,880,021	130,880,021
Federal Perkins Loans	-	14,964,222	14,964,222
Other Department of Education	-	135,849	135,849
Total Department of Education	-	173,857,513	173,857,513
Other Federal Agencies	-	926,645	926,645
Total Student Financial Assistance- Stillwater Campus	-	174,784,158	174,784,158
Okmulgee Campus			
Department of Education			
Federal Pell Grant Program	-	4,422,239	4,422,239
Federal Supplemental Educational Opportunity	-	336,018	336,018
Federal Work-Study Program	-	286,480	286,480
Federal Direct Student Loans	-	8,993,401	8,993,401
Federal Perkins Loans	-	2,067,642	2,067,642
Total Department of Education	-	16,105,780	16,105,780
Total Student Financial Aid- Okmulgee Campus	-	16,105,780	16,105,780

The accompanying notes are an integral part of this schedule

Oklahoma State University
Summary Schedule of Expenditures of Federal Awards
Year Ended June 30, 2018

	Oklahoma State University Research Foundation	General University	Total Expenditures
Oklahoma City Campus			
Department of Education			
Federal Pell Grant Program	\$ -	\$ 8,316,610	\$ 8,316,610
Federal Supplemental Educational Opportunity	-	193,850	193,850
Federal Work-Study Program	-	89,321	89,321
Federal Direct Student Loans	-	11,707,507	11,707,507
Total Department of Education	-	20,307,288	20,307,288
Total Student Financial Assistance-			
Oklahoma City Campus	-	20,307,288	20,307,288
Center for Health Sciences			
Department of Education			
Federal Work-Study Program	-	90,347	90,347
Federal Direct Student Loans	-	18,432,367	18,432,367
Federal Perkins Loans	-	1,515,538	1,515,538
Total Department of Education	-	20,038,252	20,038,252
Other Federal Agencies	-	1,985	1,985
Total Student Financial Assistance-			
Center for Health Sciences	-	20,040,237	20,040,237
Tulsa Campus			
Department of Education			
Federal Work-Study Program	-	10,108	10,108
Total Department of Education	-	10,108	10,108
Total Student Financial Assistance-			
Tulsa Campus	-	10,108	10,108
Total Student			
Financial Assistance	-	231,247,571	231,247,571
Other Type A Programs			
Department of Agriculture	-	9,462,806	9,462,806
Department of Labor	-	17,667,373	17,667,373
National Aeronautics and Space Administration	6,397,096	-	6,397,096
Total Other Major Programs	6,397,096	27,130,179	33,527,275
Total Type A Programs	6,397,096	300,837,123	307,234,219

Oklahoma State University
Summary Schedule of Expenditures of Federal Awards
Year Ended June 30, 2018

	Oklahoma State University Research Foundation	General University	Total Expenditures
Type B Programs			
Department of Agriculture - SNAP Cluster	\$ -	\$ 2,489,173	\$ 2,489,173
Department of Commerce - Economic Development Cluster	-	(68,767)	(68,767)
Cluster (IDEA)	-	853,251	853,251
Department of Education - TRIO Cluster	-	1,760,675	1,760,675
Department of Health and Human Services - CCDF Cluster	-	78,770	78,770
Department of Health and Human Services - Maternal, Infant and Early Child Home Visiting Cluster		82,334	82,334
Department of Health and Human Services - TANF Cluster	-	448,552	448,552
Department of Interior - Fish and Wildlife Cluster	-	700,957	700,957
Department of Transportation - Highway Planning & Construction Cluster	-	723,108	723,108
Department of Agriculture	-	2,174,891	2,174,891
Department of Commerce	-	596,264	596,264
Department of Defense	-	752,290	752,290
Department of Education	-	1,481,572	1,481,572
Department of Energy	-	(27,182)	(27,182)
Department of Health and Human Services	-	8,359,912	8,359,912
Department of Homeland Security	-	152,510	152,510
Department of Interior	-	852	852
Department of Justice	-	60,356	60,356
Department of Labor	-	496,674	496,674
Department of State	-	285,821	285,821
Department of Transportation	-	1,562,975	1,562,975
Environmental Protection Agency	-	141,550	141,550
National Aeronautics and Space Administration	-	338,797	338,797
National Endowment for the Humanities	-	10,073	10,073
Small Business Administration	-	373,249	373,249
Other Federal Agencies	-	5,534	5,534
	-	23,834,191	23,834,191
Total Type B Programs	-	23,834,191	23,834,191
Total Federal Awards	\$ 6,397,096	\$ 324,671,314	\$ 331,068,410

Oklahoma State University

Notes to Summary Schedule of Expenditures of Federal Awards.....	104

Year Ended June 30, 2018

Notes to Schedule

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 Research Foundation (OSURF), 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 OSURF, for the year ended June 30, 2018. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the University, it is not intended to and does not present the financial position, changes in net position or cash flows of the University.

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 the Uniform Guidance document, the federal awards have been classified into two categories; Type A programs and Type B programs. Type A programs are defined by Uniform Guidance as federal programs with federal awards expended during the audit period exceeding a threshold calculated in accordance with the Uniform Guidance, and Type B programs are all other federal programs. For the year ended June 30, 2018, 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 Assistance

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

Oklahoma State University
Notes to Summary Schedule of Expenditures of Federal Awards
Year Ended June 30, 2018

C. Other Type A Programs

Includes Department of Agriculture, Department of Labor WIOA Cluster and National Aeronautics and Space Administration grants.

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.

Such expenditures are recognized following, as applicable, either the cost principles contained in either A-21, *Cost Principles for Educational Institutions* or the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Oklahoma State University has elected not to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance. Moreover, expenditures include a portion of costs associated with general University activities, which are allocated to federal awards under negotiated formulas, referred to as Facilities and Administrative Costs (F&A). The University uses an F&A rate that has been negotiated with the Office of Naval Research (ONR) in accordance with 2 CFR Part 200. Restricted grants and contracts and other agreements are recognized when funds are expended in accordance with grant provisions.

Oklahoma State University

Notes to Summary Schedule of Expenditures of Federal Awards

Year Ended June 30, 2018

3. Federal Student Loan Programs

A. Federal Perkins Loan Program and Health Professions Student Loan Program

The Federal Perkins Loan Program (Perkins) and the Health Professions 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. Loans outstanding at the beginning of the year and loans made during the year are included in the federal expenditures presented in the Schedule.

The balances of loans outstanding at June 30, 2018, and funds advanced by the University to eligible students during the year ended June 30, 2018, under federal student loan programs are summarized as follows:

	<u>Perkins</u>	<u>HPSL</u>
CFDA	84.038	93.342
Student loans receivable at June 30, 2018		
Stillwater Campus	\$ 12,976,871	\$ 756,361
Okmulgee Campus	(6,307)	-
Center for Health Sciences	1,301,986	1,985
Funds advanced to students during the		
year ended June 30, 2018		
Stillwater Campus	1,786,887	98,000

B. William D. Ford Federal Direct Student Loans

Under the William D. Ford Federal Direct Loan (Direct Loan) Program (formerly known as the Federal Direct Student Loan Program), the 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 through the University rather than through private lenders. The Stillwater campus began participation in the Direct Loan Program July 1, 1995. The University is not responsible for the collection of these loans.

Oklahoma State University
Notes to Summary Schedule of Expenditures of Federal Awards
Year Ended June 30, 2018

4. Subrecipients

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

	OSURF	General University	Total
Type A Programs			
Research and Development			
Department of Agriculture	\$ -	\$ 791,426	\$ 791,426
Department of Defense	-	154,754	154,754
Department of Energy	-	208,244	208,244
Department of Health and Human Services	-	1,350,097	1,350,097
Department of Interior	-	80,972	80,972
Department of Justice	-	18,452	18,452
Department of Transportation	-	92,903	92,903
National Science Foundation	-	4,682,395	4,682,395
Other Federal Agencies	-	4,736	4,736
	<hr/>	<hr/>	<hr/>
Total Research and Development	-	7,383,979	7,383,979
	<hr/>	<hr/>	<hr/>
Other Type A Programs			
Department of Agriculture	-	39,091	39,091
Department of Labor	-	14,551,218	14,551,218
National Aeronautics and Space Administration	244,958	-	244,958
	<hr/>	<hr/>	<hr/>
Total Other Type A Programs	244,958	14,590,309	14,835,267
	<hr/>	<hr/>	<hr/>
Total Type A Programs	244,958	21,974,288	22,219,246
	<hr/>	<hr/>	<hr/>
Type B Programs			
Department of Agriculture	-	434,046	434,046
Department of Education	-	35,506	35,506
Department of Health and Human Services	-	30,196	30,196
Department of Interior	-	11,770	11,770
Department of Transportation	-	34,235	34,235
	<hr/>	<hr/>	<hr/>
Total Type B Programs	-	545,753	545,753
	<hr/>	<hr/>	<hr/>
Total Amount Provided to Subrecipients	\$ 244,958	\$ 22,520,041	\$ 22,764,999
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Oklahoma State University
Notes to Summary Schedule of Expenditures of Federal Awards
Year Ended June 30, 2018

5. Detailed Schedule of Expenditures of Federal Awards

The accompanying detailed schedules of expenditures of federal awards for the OSU Research Foundation and the General University, at Appendix A and B, respectively, are an integral part of the Schedule of Expenditure of Federal Awards.

**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**

Independent Auditor's Report.....	1

Board of Regents for the
Oklahoma Agricultural and Mechanical Colleges
Oklahoma State University
Oklahoma City, Oklahoma

We have audited, 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, the financial statements of the business-type activities and the discretely presented component unit of Oklahoma State University ("the University"), as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the University's basic financial statements, and have issued our report thereon October 30, 2018. Our report includes a reference to other auditors who audited the financial statements of Oklahoma State University Foundation, as described in our report on the University's financial statements. Those financial statements were not audited in accordance with *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the University's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control. Accordingly, we do not express an opinion on the effectiveness of the University's internal control.

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 a 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. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Board of Regents for the
Oklahoma Agricultural and Mechanical Colleges
Oklahoma State University

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the 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*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the University's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

BKD, LLP

Springfield, Missouri
October 30, 2018

Report on Compliance for the Major Federal Program and Report on Internal Control Over Compliance

Independent Auditor's Report

Board of Regents for the
Oklahoma Agricultural and Mechanical Colleges
Oklahoma State University
Oklahoma City, Oklahoma

Report on Compliance for the Major Federal Program

We have audited Oklahoma State University's (the "University") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the University's major federal program for the year ended June 30, 2018. The University's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the University's major federal programs based on our audit of the types of compliance requirements referred to above. 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 the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance 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 on compliance for the major federal program. However, our audit does not provide a legal determination of the University's compliance.

Opinion on the Major Federal Program

In our opinion, the University complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2018.

Report on Internal Control Over Compliance

Management of the University is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the University's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, 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. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

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 material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

BKD, LLP

Springfield, Missouri
October 30, 2018

Oklahoma State University
Schedule of Findings and Questioned Costs
Year Ended June 30, 2018

Summary of Auditor's Results

Financial Statements

1. The type of report the auditor issued on whether the financial statements audited were prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) was:
☒ Unmodified ☐ Qualified ☐ Adverse ☐ Disclaimer

2. The independent auditor's report on internal control over financial reporting disclosed:
Significant deficiency(ies)? ☐ Yes ☒ None reported
Material weakness(es)? ☐ Yes ☒ No

3. Noncompliance considered material to the financial statements was disclosed by the audit? ☐ Yes ☒ No

Federal Awards

4. The independent auditor's report on internal control over compliance for major federal awards programs disclosed:
Significant deficiency(ies)? ☐ Yes ☒ None reported
Material weakness(es)? ☐ Yes ☒ No

5. The opinion expressed in the independent auditor's report on compliance for major federal awards was:
☒ Unmodified ☐ Qualified ☐ Adverse ☐ Disclaimer

6. The audit disclosed findings required to be reported by 2 CFR 200.516(a)? ☐ Yes ☒ No

Oklahoma State University
Schedule of Findings and Questioned Costs
Year Ended June 30, 2018

7. The University's major program was:

Cluster/Program	CFDA Number
Federal Student Assistance Cluster	
Federal Supplemental Educational Opportunity Grants	84.007
Federal Work Study Program	84.033
Federal Perkin Loans Program	84.038
Federal Pell Grant Program	84.063
Federal Direct Student Loans	84.268
Teacher Education Assistance for College and Higher Education Grants	84.379
Health Professions Student Loans	93.342

8. The threshold used to distinguish between Type A and Type B programs was \$3,000,000.

9. The University qualified as a low-risk auditee? ☒ Yes ☐ No

Oklahoma State University
Schedule of Findings and Questioned Costs
Year Ended June 30, 2018

Findings Required to be Reported by *Government Auditing Standards*

**Reference
Number**

Finding

No matters are reportable.

Oklahoma State University
Schedule of Findings and Questioned Costs
Year Ended June 30, 2018

Findings Required to be Reported by the Uniform Guidance

**Reference
Number**

Finding

No matters are reportable.

Oklahoma State University
Summary Schedule of Prior Audit Findings
Year Ended June 30, 2018

Reference Number	Finding
2017-001	<p data-bbox="555 546 1370 842">U.S. Department of Education - Student Financial Assistance Cluster Federal Pell Grant Program CFDA Number 84.063, Federal Direct Student Loans CFDA Number 84.268 Federal Perkins Loan CFDA Number 84.038 Program Year 2016 - 2017</p> <p data-bbox="425 892 1414 957">Criteria or Specific Requirement - Special tests and provisions related to enrollment reporting.</p> <p data-bbox="425 1008 1438 1110">Condition - Student enrollment status changes were not communicated to the National Student Loan Data System (NSLDS) accurately, in accordance with 34 CFR Sections 674.19, 690.83(b)(2) and 685.309.</p> <p data-bbox="425 1169 719 1197">Questioned Costs - None</p> <p data-bbox="425 1247 1482 1423">Context - Out of a population of 12,815 student enrollment status changes requiring notification, a sample of 40 student enrollment status changes were selected for testing. The sampling methodology used is not and is not intended to be statistically valid. Of the 40 students tested, 11 students had graduation enrollment status change dates that were incorrectly reported to NSLDS.</p> <p data-bbox="425 1482 1276 1509">Effect - NSLDS was not notified accurately of changes in student status.</p> <p data-bbox="425 1560 1482 1625">Cause - Personnel responsible for notification input incorrect graduation dates for the Fall and Spring semesters.</p> <p data-bbox="425 1680 636 1707">Status - Resolved.</p>

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

				Amounts Passed Through to				
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
TYPE A PROGRAMS								
RESEARCH AND DEVELOPMENT CLUSTER								
DEPARTMENT OF AGRICULTURE								
RSCH	Determine Greenhouse Gas (GHg) Emission from diverse Grazing	10.001	262,646		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5830706003	FF
RSCH	Areawide Pest Management of the Invasive Sugarcane Aphid in G	10.001	8		Department of Agriculture Agricultural Research Service	USDA	5830726014	FF
RSCH	Areawide Pest Management of the Invasive Sugarcane Aphid in Gr	10.001	722		Department of Agriculture Agricultural Research Service	USDA	5830726009	FF
RSCH	Temperature Dependant Development of the Sugarcane Aphid Incl	10.001	18,507		Department of Agriculture Agricultural Research Service	USDA	5830726015	FF
RSCH	Sitting, Sizing and Installation of Flumes to Support Hydrologic Inve	10.001	7,041		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5830706004	FF
RSCH	Sustainable Beef-Forage Systems for the Southern Plains	10.001	31,707		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5830705008	FF
RSCH	Sustainable Beef-Forage Systems for the Southern Plains	10.001	22,594		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5830705008	FF
RSCH	Sustainable Beef-Forage Systems for the Southern Plains	10.001	35,774		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5830705008	FF
RSCH	Areawide Pest management of the Invasive Sugarcane Aphid in Gr	10.001	732		Department of Agriculture Agricultural Research Service	USDA	5830726010	FF
RSCH	Areawide Pest management f the Invasive Sugarcane Aphid in Gra	10.001	19,540		Department of Agriculture Agricultural Research Service	USDA	5830726007	FF
RSCH	Development of Improved High-Oleic Peanut Varieties	10.001	10,600		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5830726016	FF
RSCH	Quantifying Host Plant Resistance Traits in Elite Sorghums for Sug	10.001	18,239		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	58-3072-6-019	FF
RSCH	In-Field Peanut Canopy Phenotyping with Sensors	10.001	448		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5830726017	FF
RSCH	Areawide Pest Management of Invasive Sugarcane Aphid in Grain	10.001	23,632		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5830726008	FF
RSCH	Calibration and Validation of in Situ Moisture Sensors at Marena O	10.001	1,178		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5880427059	FF
RSCH	Multiple Rust-Resistant Wheat - Oklahoma State University	10.001	5,366		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	58-3020-5-017	FF
RSCH	Population Diversity of Pythium Cryptotirregulare	10.001	8,231		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5820725022	FF
RSCH	Irrigation Management and Efficiency for Cropping Systems in the I	10.001	23,304		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5830705007	FF
RSCH	Tracking and Managing Diseases of Floriculture Crops Caused by I	10.001	31,269		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5880625038	FF
RSCH	Computer Systems For Wheat And Sorghum Ag Decision Making	10.001	(15,502)		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5862172072	FF
RSCH	Operation Of The Ars Micronet To Providing Long Term High Spatial F	10.001	246,040	235,259	Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5862183190	FF
RSCH	Investigatio Of Genetic Mechanisms Of Plant Defense Against Ins	10.001	3,838		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5862173008	FF
RSCH	Detection Of Emerging Pests In The Wheat Sorghum Production S	10.001	14,550		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5862173007	FF
RSCH	Developing Rnaseq Diagnostics For Eukaryotic Pathogens Of Plan	10.001	(2,090)		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5819204001	FF
RSCH	Development Of Wheat High-Yielding Germ Plasm With Resistance	10.001	21,150		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5862174006	FF
RSCH	Study Of Greenbug Resistance Genes In Sorghum	10.001	6,380		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5862174007	FF
RSCH	Ars Meat Quality	10.001	7,918		Department of Agriculture Agricultural Research Service	U.S. Department of Agriculture	5862184013	FF
RSCH	NAHL Support	10.025	2,356		Department of Agriculture Animal and Plant Health Inspection Service	U.S. Department of Agriculture	1694190162CA	FF
RSCH	OK NAHLN FY17 Level 2 Member Lab Agreement	10.025	120,693		Department of Agriculture Animal and Plant Health Inspection Service	U.S. Department of Agriculture	AP17VSNVSL00C013	FF
RSCH	Plant And Soil Responses To Prescribed Burning Of Wrp Wetlands	10.072	63,277		Department of Agriculture Natural Resources Conservation Service	U.S. Department of Agriculture	6873351314	FF
RSCH	Whole-Chain traceability to Improve Food Safety: Melons	10.170	17,714		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture (Okla Dept of Agricultur	16SCBGOK0055 pass thru 0409017343	SF
RSCH	Monitoring Settlement Dynamics of Important Cucurbit Viruses in C	10.170	13,435		Department of Agriculture Agricultural Marketing Service	University of Tulsa	igPOK0019 pass thru 142121171694802 PO0409	PF
RSCH	Does Withdraw Cattle Grazing Prior to Harvest Improve the Food S	10.170	19,268		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture	15SCBGPOK0019 pass thru 0409017099	SF
RSCH	The Effect of Nutrient Solution on Hydroponically Grown Vegetable	10.170	8,712		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture	15SCBGPOK0019 pass thru 0409017097	SF
RSCH	Determining the Irrigation Requirements of Select Indigenous Crop	10.170	8,404		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture	15SCBGPOK0019 pass thru 0409017098	SF
RSCH	Squirrel and feral pig use of pecan orchards: implications on dama	10.170	23,265		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture	16SCBGPOK0055 pass thru 0409017344	SF
RSCH	Dvlp Bermudagrass Seed & Sod W/ Improved Cold Tolerance & Drc	10.170	(219)		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture	14SCBGOK0040 pass thru 0409016820	SF
RSCH	Canna Germplasm Screening Program And Field Testing	10.170	1,527		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture	14SCBGOK0040 pass thru 0409016819	SF
RSCH	Whole-chain traceability to Improve Food Safety: Melons	10.170	11,215		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture (Okla Dept of Agricultur	16SCBGPOK0055 pass thru 0409017343	SF
RSCH	Zoysiagrass Sod Promotes Sustainability of Shaded Landscapes a	10.170	27,040		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture (Okla Dept of Agricultur	16SCBGPOK0055 pass thru 0409017345	SF
RSCH	Investigation of Cumin (Cuminum Cuminum) as a new Oklahoma S	10.170	21,974		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture	16SCBGPOK0055 pass thru 0409017346	SF
RSCH	Investigation of Cumin (Cuminum Cuminum) as a new Oklahoma S	10.170	2,491		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture	16SCBGPOK0055 pass thru 0409017346	SF
RSCH	Investigation of Cumin (Cuminum Cuminum) as a new Oklahoma S	10.170	3,978		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture	16SCBGPOK0055 pass thru 0409017346	SF
RSCH	Evaluation of furits, vegetables, herbs, and ornamentals in hyropon	10.170	25,989		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture (Okla Dept of Agricultur	AM170100XXXXG002 pass thru PO # 040901758	SF
RSCH	Development of shade tolerant turf-type bermudagrasses	10.170	705		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture (Okla Dept of Agricultur	AM170100XXXXG002 pass thru PO# 0409017586	SF
RSCH	Electronic Diagnostic Nucleic Acid Analysis (EDNA) for Accurate D	10.170	13,856		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture (Okla Dept of Agricultur	AM170100XXXXG002 pass thru PO# 0409017589	SF
RSCH	Development of cold hardy bermudagrasses for specially sod prodi	10.170	4,947		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture (Okla Dept of Agricultur	AM170100XXXXG002 pass thru PO# 0409017588	SF
RSCH	Improving pepper establishment and Production Systems	10.170	13,085		Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture (Okla Dept of Agricultur	AM170100XXXXG002 pass thru 0409017592	SF
RSCH	A systems based approach to building acres and improving produc	10.200	62,573	5,887	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20163862425654	FF
RSCH	A systems based approach to building acres and improving produc	10.200	12,487		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20163862425654	FF
RSCH	A systems based approach to building acres and improving produc	10.200	11,859		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20163862425654	FF
RSCH	A Systems Based Approach to Building Acres and Improving Prodi	10.200	5,254		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	2017-38624-27164	FF
RSCH	A Systems Based Approach to Building Acres and Improving Prodi	10.200	21,164		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	2017-38624-27164	FF
RSCH	A Systems Based Approach to Building Acres and Improving Prodi	10.200	7,082		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	2017-38624-27164	FF
RSCH	Canola Crop Improvement for the Southern Great Plains: Building I	10.200	(1,038)	1,831	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20153862424246	FF
RSCH	Canola Crop Improvement for the Southern Great Plains: Building I	10.200	(4,714)		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20153862424246	FF
RSCH	Canola Crop Improvement for the Southern Great Plains: Building I	10.200	5,740		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20153862424246	FF
RSCH	Canola Crop Improvement for the Southern Great Plains: Building I	10.200	18		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20153862424246	FF

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

Pgm	OSU Title of Project	CFDA	Expenditures	Amounts Passed Through to	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
				Sub-Recipients				
RSCH	Alternative Land Mgmt Practices	10.202	43,183	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Black Bears	10.202	32,467	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Native Oklahoma Birds	10.202	20,992	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Oklahoma Trees and Forests	10.202	117,257	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Redcedar Composites	10.202	33,677	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Woodland Communities	10.202	103,874	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Land Use Impact	10.202	177,070	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Hatch-Integrated	10.203	(71,339)	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Soil Health	10.203	3,306	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Life in Rural Communities	10.203	12,791	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Rural Resiliency	10.203	22,596	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Market Relationships	10.203	45,392	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Coop Effectiveness	10.203	70,009	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Ag Production System	10.203	44,286	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Termite Management	10.203	84,707	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Control Foliar Disease	10.203	17,869	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Crop Diseases	10.203	26,696	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Turfgrass Disorders	10.203	73,482	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Reduce Gaseous Emiss	10.203	39,766	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	OK Grazing Systems	10.203	16,387	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Predict Beef and Pork Quality	10.203	36,148	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Beef Color	10.203	22,675	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Pre-Harvest Mgmt	10.203	86,972	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Meat Quality	10.203	14,079	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Ecology of Soils	10.203	73,403	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Oklahoma Wheat	10.203	99,982	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Soil Health	10.203	1,653	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Bioenergy Models	10.203	81,851	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Severe Climate Change	10.203	43,941	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Ecosystem Health	10.203	99,567	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Fish Production	10.203	20,311	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Fire Dependent Rangelands	10.203	27,046	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Impacts of Thermal Environment	10.203	36,187	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Plant Mgmt	10.203	14,900	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Oklahoma Rangelands	10.203	92,336	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Rangeland Conservati	10.203	156,620	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Oklahoma Vegetable Production	10.203	39,132	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Turfgrass Resistance	10.203	36,869	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Horticulture Commo	10.203	83,979	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Ornamental Plants	10.203	47,006	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Glycerides Insects	10.203	116,253	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Animal Immunity	10.203	107,920	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Translational Genomics	10.203	17,161	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	HSP90 Inhibitors	10.203	122,560	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Spindle Positioning	10.203	82,958	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Life in Rural Communities	10.203	3,137	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Food Security	10.203	103,299	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Environmental Products	10.203	70,511	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Rural Resiliency	10.203	8,022	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Ag Info Systems	10.203	76,287	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Market Relationships	10.203	9,000	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	OK Watershed	10.203	102,033	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Coop Effectiveness	10.203	24,950	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Market Power	10.203	117,954	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Ag Production System	10.203	17,824	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Engineering Solution	10.203	128,803	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Quantitative P Index	10.203	47,658	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Sensing Systems	10.203	79,984	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Stormwater Runoff	10.203	62,611	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Termite Management	10.203	9,412	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Tick/Mosquito Diseas	10.203	80,245	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF
RSCH	Control Foliar Disease	10.203	8,934	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture			FF

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

Pgm	OSU Title of Project	CFDA	Expenditures	Amounts Passed Through to	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
				Sub-Recipients				
RSCH	Fungicide Responses	10.203	56,998		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Pest Mgmt	10.203	93,056		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Crop Diseases	10.203	3,113		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Insect Transmission	10.203	87,673		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Grain Insects	10.203	79,322		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	2-540470 Beef Color	10.203	493		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	2-540810 Oklahoma Wheat	10.203	15,225		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	2-540180 Animal Immunity	10.203	4		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Genetic Resources	10.203	95,050		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Microbe Interactions	10.203	85,428		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Soil Physics	10.203	110,188		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Bioprocess Coproduct	10.203	41,117		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Microirrigation Technologies	10.203	8,644		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Biobased Industry	10.203	88,970		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Systems Research	10.203	70,241		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Biobased Industry	10.203	78,943		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Soilborne Pathogens	10.203	22,382		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Biological Control	10.203	32,391		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Fly Management	10.203	29,786		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Mineral Balance Beef Calves	10.207	14,100		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Dietary Compounds	10.207	40,192		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Ini-1 Structure	10.207	20,073		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		FF
RSCH	Elucidating the role of microRNA's in salt tolerance of rice	10.216	87,049		Department of Agriculture National Institute of Food and Agriculture	Langston University	20173882126428 pass thru LU519107	SF
RSCH	Genomics Of Resilience In Sheep To Climatic Stressors	10.216	23,051		Department of Agriculture National Institute of Food and Agriculture	Langston University	20133882121389 pass thru LU419294	SF
RSCH	Rural Business Innovation Research	10.250	1,693		Department of Agriculture Economic Research Service	Mississippi State University	5464MSUUSDAA0095 pass thru 011400340667	PF
RSCH	Advancing the State of the Art for Long Run livestock Projection fc	10.250	41,697		Department of Agriculture Economic Research Service	U.S. Department of Agriculture	58300070081	FF
RSCH	Optimization of Food Grade Coatings, Environmental Conditions, a	10.303	3,717		Department of Agriculture National Institute of Food and Agriculture	Mississippi State University	20155110224143 pass thru 012000.32266202	PF
RSCH	Evaluation Of New Strategies And Tactics To Manage Insect Pests	10.303	(380)		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20135110221017 pass thru S14033	PF
RSCH	Developing Ipm With Mb Alternatives For Protecting Southern Dry-	10.303	433		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20135110221016 pass thru S14056	PF
RSCH	Alternative To Methyl Bromide For Effective Integrated Pest Mgmt I	10.303	111		Department of Agriculture National Institute of Food and Agriculture	Arkansas State University	20145110222281 pass thru 1468615	PF
RSCH	Improving coverage of Aerosol Applications for Control of Stored P	10.303	33,022		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20165110225816 pass thru S17059	PF
RSCH	Integration of Food Grade Coatings into Ham Nets as a Means to C	10.303	14,054		Department of Agriculture National Institute of Food and Agriculture	Mississippi State University	2017-51102-27270 pass thru 012100.321786.02	PF
RSCH	Implementation Of In-Stream Streambank And Riparian Practices I	10.303	27,964	16,005	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20135113021484	FF
RSCH	Implementation Of In-Stream Streambank And Riparian Practices I	10.303	896		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20135113021484	FF
RSCH	Persistence, Survival, and Recovery of Warm-Season Turfgrass fo	10.309	130,596		Department of Agriculture National Institute of Food and Agriculture	University of Florida	20155118124291 pass thru UFDSP00011196	PF
RSCH	Persistence, Survival, and Recovery of Warm-Season Turfgrass fo	10.309	87,538		Department of Agriculture National Institute of Food and Agriculture	University of Florida	20155118124291 pass thru UFDSP00011196	PF
RSCH	Persistence, Survival, and Recovery of Warm-Season Turfgrass fo	10.309	35,102		Department of Agriculture National Institute of Food and Agriculture	University of Florida	20155118124291 pass thru UFDSP00011196	PF
RSCH	Rose Rosette Virus	10.309	18,726		Department of Agriculture National Institute of Food and Agriculture	Texas A&M University	20145118122644 pass thru 06S150655	PF
RSCH	Egg Xanthophylls Prevent Chronic Inflammation In Type 2 Dial	10.310	39,686		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20156701823176	FF
RSCH	SNAP and EFNEP Nutrition Education and Obesity Prevention Cer	10.310	1		Department of Agriculture National Institute of Food and Agriculture	Univ Of Tennessee	20156700124289 pass thru 8500049050	PF
RSCH	Influence of Preferential Flow on Coupled Colloid, Nitrogen, and P	10.310	(539)		Department of Agriculture National Institute of Food and Agriculture	USDA	20166701925267	FF
RSCH	Implications of landscape, Crop, and Insect Diversity for Agroecosy	10.310	43,275		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20176701925919	FF
RSCH	Influence of Preferential Flow on Coupled Colloid, Nitrogen, and P	10.310	918		Department of Agriculture National Institute of Food and Agriculture	North Carolina State University	20166701926855 pass thru 2017198602	PF
RSCH	Improved microscopy system and live cell imaging: Assessing Imp	10.310	50,000		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20166701827511	FF
RSCH	Validation, characterization and deployment of QTL for grain yield c	10.310	167,619		Department of Agriculture National Institute of Food and Agriculture	University of California - Davis	2017-67007-25939 pass thru 201603566-14	PF
RSCH	Genome editing for improving wheat yield and yield related traits	10.310	26,826		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	2017-67007-25932 pass thru S17131.01	PF
RSCH	Investigating the Impact of Anti-Inflammatory Drug Treatment Prior	10.310	7,368		Department of Agriculture National Institute of Food and Agriculture	Iowa State University	20136701521332 pass thru 4162303D	PF
RSCH	Integrating Research Education And Extens For Enhancing Southe	10.310	(1,651)		Department of Agriculture National Institute of Food and Agriculture	University of Florida	20116800230185 pass thru UFDSP000106	PF
RSCH	A Predictive Model To Increase Adoption Of Ipm Of Mite-Virus Dise	10.310	12,732		Department of Agriculture National Institute of Food and Agriculture	University of Nebraska	20136800420358 pass thru 256268005	PF
RSCH	Resilience And Vulnerability Of Beef Cattle Production	10.310	33,742		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20136900223146 pass thru S15200	PF
RSCH	Use of a Bovine Overgrowth Syndrome to Characterize the Molecu	10.310	7,168		Department of Agriculture National Institute of Food and Agriculture	University of Missouri	20186701527598 pass thru C000564742	PF
RSCH	Novel non-antibiotic approaches for mitigation of antimicrobial resis	10.310	1,864		Department of Agriculture National Institute of Food and Agriculture	Univ Of Tennessee	20186800327462 pass thru 9500070678	PF
RSCH	Implication of landscape, Crop, and Insect Diversity for Agroecosys	10.310	69,224		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20176701925919	FF
RSCH	Characterizing the role of serotonin in abiotic stress responses of ri	10.310	8,528		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20176701426201	FF
RSCH	Development of Advanced Physiological and Molecular Markers for	10.310	38,360		Department of Agriculture National Institute of Food and Agriculture	Virginia Tech University	20176701326193 pass thru 42256819075	PF
RSCH	Characterizing the Biochemical Mechanisms Governing Color of Di	10.310	26,476		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20176701826479	FF
RSCH	Back to Basics: Expanding Best Management Practice Adoption in	10.310	28,752		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20176800626344	FF
RSCH	Effects of Climate and Drought on Productivity Along the Forest-gr	10.310	727		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20186701427504	FF
RSCH	Improving the growth performance of nursery pigs with low protein	10.310	9,579		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20186701627471	FF
RSCH	Seahorse XFp Oxygen analyzer to enhance mitochondrial research	10.310	23,331		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20186701827567	FF
RSCH	Fecal Microbiota Transplantation to Enhance Production Efficiency	10.310	7,765		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20186701128041	FF
RSCH	Understanding Plant Soil Microbial Proc To Enhance Soil Carbon	10.310	(2,989)		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20116700930002	FF

										FUNDING SOURCE*
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The accompany notes are an integral part of this Schedule.

FUNDING SOURCE*
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		Amounts Passed Through to							
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
RSCH	Oklahoma Water Resources Research Institute Program FY 2016	15.805	1,124		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research Institute Program FY 2016	15.805	5,000		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research Institute Program FY 2016	15.805	7,526	1,972	Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research Institute Program FY 2016	15.805	1,817		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research Institute Program FY 2016	15.805	(3,043)		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research Institute Program FY 2016	15.805	(26)		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research Institute Program FY 2016	15.805	(4,408)		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research Institute Program FY 2016	15.805	15,160		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research Institute Program FY 2016	15.805	11,358		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AP00077	FF	
RSCH	The Efficacy and Safety of Silicone O-ring Intrauterine Devices as a	15.808	8,470		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AC000500003	FF	
RSCH	Learning from real-world experience to understand renewable ener	15.808	12,723		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16A00219	FF	
RSCH	Goodwell Precipitation Collection Station FY17	15.808	547		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	Goodwell Precipitation FY17	FF	
RSCH	Comparing the Impacts of Different Energy Types on Coupled Hum	15.808	15,278		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G17AC00164	FF	
RSCH	Goodwell Precipitation Collection Station FY18	15.808	638		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	Goodwell Precipitation Collection Station FY18	FF	
RSCH	Goodwell Precipitation Station FY16	15.808	24		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	Goodwell Precipitation FY16	FF	
RSCH	The Efficacy and Safety of Silicone O-Ring Intrauterine Devices as	15.808	142,820		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AC00050	FF	
RSCH	Genetic Analysis of Bald and Golden Eagles	15.812	190		Department of the Interior U.S. Geological Survey	New Mexico State University	G14AC00273 pass thru P0162211	PF	
RSCH	Evaluating Changes in Fish Assemblages of the Red River via flow	15.812	74,637		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G16AC00394	FF	
RSCH	Determining Instream Flows Needed to Support the Federally-thre	15.812	22,765		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G17AC00375	FF	
RSCH	Evaluation of Sustainable Water Availability in Drought-Prone Wate	15.812	3,128		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G18AC00050	FF	
RSCH	Systematic Analysis Of Collision Mortal Data To Investigate Impact	15.812	(460)		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G13AC00079	FF	
RSCH	Using Environmental Dna To Assess The Presence Of Cave-Fish	15.812	35,017		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G15AC00021	FF	
RSCH	Incorporating an Approach to Aid River and Reservoir Fisheries in	15.815	33,806		Department of the Interior U.S. Geological Survey	U.S. Geological Survey	G15AC00354	FF	
RSCH	Soil Moisture-Based Drought Monitoring for the South Central Regi	15.820	103,003	64,082	Department of the Interior U.S. Geological Survey	University of Oklahoma	G15AP00151 pass thru 2016-30	SF	
RSCH	South-Central Regional Climate Science Center Year 6	15.820	(2,767)		Department of the Interior U.S. Geological Survey	University of Oklahoma	GA12AC20512 pass thru 2014-52	SF	
RSCH	South-Central Regional Climate Science Center Year 6	15.820	52,410		Department of the Interior U.S. Geological Survey	University of Oklahoma	GA12AC20512 pass thru 2014-52	SF	
RSCH	South-Central Regional Climate Science Center Year 6	15.820	33,746		Department of the Interior U.S. Geological Survey	University of Oklahoma	GA12AC20512 pass thru 2014-52	SF	
RSCH	Reconnaissance-Level Survey of Modern Houses in Payne County	15.904	8,161		Department of the Interior National Park Service	Oklahoma Historical Society	P16AF00046 pass thru 16402	SF	
RSCH	Thematic Survey of Oklahoma's World War II Training Airfields, 11	15.904	3,386		Department of the Interior National Park Service	Oklahoma Historical Society	P16AF00046 pass thru 16401	SF	
RSCH	FY17 OLI Project	15.904	36,406		Department of the Interior National Park Service	Oklahoma Historical Society	P16AF00046 pass thru 16804	SF	
RSCH	The Archaeological Survey of Rush Creek, Southeast of Rush Spri	15.904	22,457		Department of the Interior National Park Service	Oklahoma Historical Society	P17AF00021 pass thru 17403	SF	
RSCH	OLINR Database Monitoring, Cleaning, and Update Project	15.904	40,353		Department of the Interior National Park Service	Oklahoma Historical Society	P17AF00021 pass thru 17-804	SF	
RSCH	2017 SCORP Project for Oklahoma	15.916	7,097		Department of the Interior National Park Service	Oklahoma Tourism & Recreation Department	No response to emails pass thru P16AP00111	SF	
RSCH	Assessment Of Grassland Habitat Quality And Management Practi	15.945	36,211		Department of the Interior National Park Service	National Park Service	P15AC00499	FF	
RSCH	Assess Genetic Integrity Population Status And Li Viability Of Isla	15.945	11,739		Department of the Interior National Park Service	National Park Service	H6000110100-P14AC00125	FF	
RSCH	Assessment Of Invasion Extent Of Asian Swamp Eels In Ponds Ar	15.945	87,387		Department of the Interior National Park Service	National Park Service	H600001100100-P14AC01383	FF	
TOTAL DEPARTMENT OF INTERIOR			1,328,716	80,972					
DEPARTMENT OF JUSTICE									
RSCH	Application Of Infrared Imaging And Chemometrics To Facilitate	16.560	26,402	18,452	Department of Justice National Institute of Justice	U.S. Department of Justice	2014DNBXK087	FF	
RSCH	Application of Raman and Infrared Microscopy for the Forensic Exa	16.560	20,251		Department of Justice National Institute of Justice	U.S. Department of Justice	2017-JJ-CX0022	FF	
RSCH	Application of Raman and Infrared Microscopy for the Forensic Exa	16.560	37,453		Department of Justice National Institute of Justice	U.S. Department of Justice	2017-JJ-CX0022	FF	
RSCH	Transcriptome Seq Of Forensically Rele-Ant Biological Fluids & Ti	16.560	41,927		Department of Justice National Institute of Justice	National Institute of Justice	2014DNBXK025	FF	
TOTAL DEPARTMENT OF JUSTICE			126,033	18,452					
DEPARTMENT OF TRANSPORTATION									
RSCH	Improving Specifications To Resist Frost Damage In Modern Concr	20.000	233,471	48,783	UNITED STATES DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	JP3080204 pass thru TPFTPF5297	SF	
RSCH	Longer Term Performance Monitoring of High Friction Surfacing Tr	20.000	174,766		UNITED STATES DEPARTMENT OF TRANSPORTATION	Texas A&M Transportation Institute	DTFH6116D000004 pass thru 12S161232	PF	
RSCH	Truth measurement of signal strength in space	20.000	15,929		UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Truth measurement of signal strength in space	20.000	2,924		UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Truth measurement of signal strength in space - Measurement #1	20.000	52,807		UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Truth measurement of signal strength in space - Measurement #1	20.000	33,483		UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Truth measurement of signal strength in space - Measurement #2	20.000	16,879		UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Truth measurement of signal strength in space - Measurement #2	20.000	12,679		UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Truth measurement of signal strength in space - Measurement #3	20.000	34,551		UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Truth measurement of signal strength in space - Measurement #3	20.000	20,010		UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Truth measurement of signal strength in space - Measurement #4	20.000	18,545		DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Truth measurement of signal strength in space - Measurement #4	20.000	6,436		DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Truth measurement of signal strength in space - Measurement #5	20.000	2,146		DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF	
RSCH	Performance Engineered Concrete Paving Mixtures - TPF 5(368)	20.000	51,950		UNITED STATES DEPARTMENT OF TRANSPORTATION	Snyder & Associates, Inc	4748029A pass thru TPF 5(368)	PF	
RSCH	Surface Characteristics With 3d Data And Improved Airport Poi Sur	20.106	69,608		Department of Transportation Federal Aviation Administration (FAA)	Federal Aviation Administration	13G013	FF	
RSCH	FAA Center of Excellence for Technical Training and Human Perfo	20.109	4,393		Department of Transportation Federal Aviation Administration (FAA)	Federal Aviation Administration	16CTTHPKSU001	FF	

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				Sub-Recipients				
RSCH	Test and Evaluation Data for Statistical Characterization of Elector	43.000	27,204		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	A.I. Solutions	NNK17LA01C pass thru 17001	PF
RSCH	eXploration Habitat (X-Hab) 2017 Academic Innovation Challenge:	43.003	647		National Aeronautics and Space Administration	National Space Grant Foundation	NNX13AK11A pass thru XHAB 2017-02	PF
RSCH	A Nanostructured Energy Harvesting/Storage System for Space an	43.008	1,330		National Aeronautics and Space Administration	University of Tulsa	NNX13AN101A pass thru B0004615	PF
RSCH	Radiation Smart Structures with H-Rich Nanostructured Multifuncti	43.008	17,471		National Aeronautics and Space Administration	University of Oklahoma	NNX14AN41A pass thru 2015-12	SF
RSCH	Radiation Smart Structures with H-Rich Nanostructured Multifuncti	43.008	37,711		National Aeronautics and Space Administration	University of Oklahoma	NNX14AN41A pass thru 2015-12	SF
RSCH	Radiation Smart Structures with H-Rich Nanostructured Multifuncti	43.008	51,621		National Aeronautics and Space Administration	University of Oklahoma	NNX14AN41A pass thru 2015-12	SF
RSCH	Metamaterial-Inspired Aerospace Structure for Improved Acoustic f	43.008	(481)		National Aeronautics and Space Administration	University of Oklahoma	NNX13AB21A pass thru 2015-42	SF
RSCH	Extracting the Photonic Spectrum for the Long Range Xploration of	43.008	47,862		National Aeronautics and Space Administration	University of Tulsa	NNX15AM75A pass thru 14-2-1205324-94814	PF
RSCH	Demonstration of the OSU Tissue Equivalent Proportional Counter	43.008	23,174		National Aeronautics and Space Administration	University of Oklahoma	NNX16AD50A pass thru 2106-69	SF
RSCH	Advanced Materials Development for Aerospace Thermal Manager	43.008	(5,376)		National Aeronautics and Space Administration	University of Oklahoma	NNX15AK42A pass thru 2016-74	SF
RSCH	High Efficiency Flexible Dilute Nitrides Solar Cells for Space Appli	43.008	17,697		National Aeronautics and Space Administration	University of Oklahoma	NNX16AQ97A pass thru 201720	SF
RSCH	Atmospheric Turbulence Modeling and its Impact on sUAS for Unm	43.008	34,838		National Aeronautics and Space Administration	University of Oklahoma	NNX15AK42A pass thru 2018-18	SF
RSCH	Blind Deconvolution of Massively Separated Turbulent Flows	43.008	18,689		National Aeronautics and Space Administration	University of Oklahoma	NNX15AK42A pass thru 2018-19	SF
RSCH	Proposal Assessment of radiation shielding properties of novel and	43.008	3,324		National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0036	FF
RSCH	Proposal Assessment of radiation shielding properties of novel and	43.008	1,405		National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0036	FF
RSCH	Spatiotemporal Precipitation Estimates for Quantifying Agricultural	43.008	14,996		National Aeronautics and Space Administration	University of Oklahoma	NNX15AK42A pass thru 201735	SF
TOTAL NATIONAL AERONAUTICS AND SPACE ADMINISTRATION			291,994	-				
NATIONAL ENDOWMENT FOR THE HUMANITIES								
RSCH	Indigeneity and the Production of Urban Space	45.129	(52)		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y15.021	PF
RSCH	J Jay McVicker and Modern Art in Oklahoma	45.129	304		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y15.030	PF
RSCH	The American Dream Deferred: On Whitman Avenue and Post-Wo	45.129	(47)		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y15.032	PF
RSCH	Heritage Germans of Oklahoma: Their History and Cultural Contrib	45.129	500		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y17.037	PF
RSCH	The Art of Language in Asian Culture	45.129	(379)		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y17.036	PF
RSCH	A New Home on the Range: Drug Addiction, Treatment, and Punis	45.129	500		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y17.034	PF
RSCH	The Epistemic Value of Diversity	45.129	500		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y17.035	PF
RSCH	Beyond the Binaries: Identity and Sexuality, A Workshop with Roby	45.129	1,000		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y17.097	PF
RSCH	Chinese Influences on the Designed Landscape in South Central U	45.129	500		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y17.033	PF
RSCH	At the Edges of the National Digital Platform: Rural Library Hotspot	45.313	31,123		Institute of Museum and Library Services	University of Texas at Austin	RE3116001416 pass thru UTA16000488	PF
TOTAL NATIONAL ENDOWMENT OF THE HUMANITIES			33,949	-				
NATIONAL SCIENCE FOUNDATION								
RSCH	Dr. Sharon R. Bird's Intergovernmental Personnel Act (IPA) Assign	47.000	66,971		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1657524	FF
RSCH	Career-Increasing The Effectiveness Of Mineral Additives In Concr	47.041	77,411		National Science Foundation	National Science Foundation	1150404	FF
RSCH	Career-Fundamental Studies On Ultrasonicvibration Assisted Lase	47.041	139,893		National Science Foundation	National Science Foundation	1149079	FF
RSCH	Career-An Advanced 3d Tissue Model For Detection/Study Of An f	47.041	39,708		National Science Foundation	National Science Foundation	1150831	FF
RSCH	Career-An Advanced 3d Tissue Model For Detection/Study Of An f	47.041	1,000		National Science Foundation	National Science Foundation	1150831	FF
RSCH	Self Repairable Seals by Crack Healing of Glass and Glass-Ceram	47.041	42,810		National Science Foundation	National Science Foundation	1233126	FF
RSCH	Coupling System Chemistry / Time-Depend Deformation Of Cemer	47.041	16,859		National Science Foundation	National Science Foundation	1300024	FF
RSCH	Land System Vulnerability And Resilienceto Drought-Multi Scaler C	47.041	58,376	13,884	National Science Foundation	National Science Foundation	1266381	FF
RSCH	Study Of Flammability Mechanism And Heatmass Transfer Associ	47.041	16,275		National Science Foundation	National Science Foundation	1336254	FF
RSCH	Risk Averse Cluster Detection In Networkmodels Of Bigdata Under	47.041	26,409		National Science Foundation	National Science Foundation	1404971	FF
RSCH	REU Site/ Research Experiences In Information Centric Engineerin	47.041	(3,622)		National Science Foundation	National Science Foundation	1359297	FF
RSCH	REU Site/ Research Experiences In Information Centric Engineerin	47.041	6,034		National Science Foundation	National Science Foundation	1359297	FF
RSCH	Collaborate Research: Manufacturing Of Complex Lenses For The	47.041	25,109		National Science Foundation	National Science Foundation	1437232	FF
RSCH	Nue: Nanotechnology Education For Roll-To-Roll Manufacturing	47.041	17,338		National Science Foundation	National Science Foundation	1446097	FF
RSCH	UNS: Photomodulation of Forster Cycle in a Fluorescent Protein	47.041	25,697		National Science Foundation	National Science Foundation	1512157	FF
RSCH	UNS: Priming of Organohalide-Respirers to Degrade Chlorinated E	47.041	68,545		National Science Foundation	National Science Foundation	1511767	FF
RSCH	Fundamental Studies on Sintering of Alloys, Composites and Coat	47.041	86,916		National Science Foundation	National Science Foundation	1462602	FF
RSCH	UNS: Collaborative Research: Non-Membrane, Low Temperature s	47.041	57,112		National Science Foundation	National Science Foundation	1512113	FF
RSCH	UNS: Collaborative Research: Role of Bristled Wings for Flying anc	47.041	56,486		National Science Foundation	National Science Foundation	1512071	FF
RSCH	REU Site: Interdisciplinary Research Experience for Undergraduats	47.041	48,128		National Science Foundation	National Science Foundation	1460943	FF
RSCH	REU Site: Interdisciplinary Research Experience for Undergraduats	47.041	70,077		National Science Foundation	National Science Foundation	1460943	FF
RSCH	PFLAIR-TT: Transitioning Explosive Sensing Technology to the Ma	47.041	37,124	2,120	National Science Foundation	National Science Foundation	1543047	FF
RSCH	Innovation Corps Site Programs	47.041	38,062		National Science Foundation	National Science Foundation	1548003	FF
RSCH	CAREER: Surface Texturing of Bulk Metallic Glasses for Fabricatio	47.041	7,491		National Science Foundation	National Science Foundation	1553815	FF
RSCH	REU Site/ Research Experiences In Information Centric Engineerin	47.041	22,619		National Science Foundation	National Science Foundation	1359297	FF
RSCH	REU Site/ Research Experiences In Information Centric Engineerin	47.041	56,807		National Science Foundation	National Science Foundation	1359297	FF
RSCH	EAGER/Cybermanufacturing: CYMAN: A CYber MANufacturing an	47.041	37,846		National Science Foundation	National Science Foundation	1547156	FF
RSCH	Using In Situ Chemical and Structure Mapping of Calcium Sulfolalu	47.041	168,746		National Science Foundation	National Science Foundation	1635878	FF
RSCH	EAGER: Damage Evolution at the Fiber-Matrix Interphase for Early	47.041	60,260		National Science Foundation	National Science Foundation	1649481	FF
RSCH	SNM: Roll-to-Roll nanoimprint manufacturing of Metasurfaces for P	47.041	179,837	115,512	National Science Foundation	National Science Foundation	1635636	FF

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				Sub-Recipients				
RSCH	Modification of Near-Wall, High-Reynolds Number Velocity Profiles	47.041	114,572	National Science Foundation	National Science Foundation		1604978	FF
RSCH	Collaborative Research: Data-Driven Risk-Averse Models and Algc	47.041	114,679	National Science Foundation	National Science Foundation		1610935	FF
RSCH	UNS: Collaborative Research: Non-Membrane, Low Temperature s	47.041	3,490	National Science Foundation	National Science Foundation		1512113	FF
RSCH	Imposing Connectivity Constraints in Large-Scale Network Problem	47.041	49,478	National Science Foundation	National Science Foundation		1662757	FF
RSCH	Collaborative Research: WERF: GOALI: Bioaugmentation-Enhance	47.041	35,886	National Science Foundation	National Science Foundation		1705088	FF
RSCH	Generating Nonnative Structures in Binary Ionic Liquid Mixtures for	47.041	49,099	National Science Foundation	National Science Foundation		1706978	FF
RSCH	Collaborative Research: Linking Metal nanoparticle Chemical modif	47.041	30,366	National Science Foundation	National Science Foundation		1706093	FF
RSCH	Collaborative Research: Enhancing Power System RESilience via E	47.041	20,859	National Science Foundation	National Science Foundation		1662589	FF
RSCH	Photolytic Nanocjugate Fuel Generators	47.041	18,086	National Science Foundation	National Science Foundation		1707008	FF
RSCH	EAGER: Investigation of a Next Generation Application Tool for Cy	47.041	20,666	National Science Foundation	National Science Foundation		1748091	FF
RSCH	EAGER: Investigation of a Next Generation Application Tool for Cy	47.041	7,000	National Science Foundation	National Science Foundation		1748091	FF
RSCH	Collaborative Research: EAGER: Towards Increasing Native Amer	47.041	37,302	National Science Foundation	National Science Foundation		1743572	FF
RSCH	Collaborative Research: The Roles of Inter-limb Jets and Body Ang	47.041	56,090	National Science Foundation	National Science Foundation		1706762	FF
RSCH	Fundamental Studies on Sintering of Alloys, Composites and Coat	47.041	42,483	National Science Foundation	National Science Foundation		1462602	FF
RSCH	NHERI Network Coordination Office	47.041	1,810	National Science Foundation	Purdue University		CMMI-1612144 pass thru 4101-84222	PF
RSCH	SBIR Phase I: Tough polymer composite materials through iLAMB,	47.041	17,835	National Science Foundation	Mito Material Solutions Llc		IIP-1747010 pass thru CRA MITO SBIR AWARD	PF
RSCH	Imposing Connectivity Constraints in Large-Scale Network Problem	47.041	2,206	National Science Foundation	National Science Foundation		1662757	FF
RSCH	Career-Hybrid Vapor Deposition Fabricat Of Heterogeneous Biocid	47.041	63,999	National Science Foundation	National Science Foundation		1056074	FF
RSCH	Embedded And Immersed Surfaces In Three Dimensional Topology	47.049	432	National Science Foundation	National Science Foundation		1308767	FF
RSCH	Career Multifunctional Polymer Coatings Of Virus Particles Safer M	47.049	97,380	National Science Foundation	National Science Foundation		1352535	FF
RSCH	Sodium Spinor Condensates	47.049	91,553	National Science Foundation	National Science Foundation		1352168	FF
RSCH	Complexity In Cauchy-Riemann Geometry	47.049	13,489	National Science Foundation	National Science Foundation		1362337	FF
RSCH	Sodium Spinor Condensates	47.049	7,262	National Science Foundation	National Science Foundation		1352168	FF
RSCH	Collaborative Research: Resolving How Excited State Dynamics C	47.049	4,118	National Science Foundation	National Science Foundation		1412500	FF
RSCH	Career: Cross-Couplings Made Easy By Oneelectron Addition	47.049	151,228	National Science Foundation	National Science Foundation		1453891	FF
RSCH	Collaborative Research: Variable Selection for Remediying the Effe	47.049	40,059	National Science Foundation	National Science Foundation		1506915	FF
RSCH	Long-Chain Linear Oligogermanes and Polygermanes with Tunable	47.049	98,133	National Science Foundation	National Science Foundation		1464462	FF
RSCH	Long-Chain Linear Oligogermanes and Polygermanes with Tunable	47.049	1,817	National Science Foundation	National Science Foundation		1464462	FF
RSCH	CAREER: Unraveling the Cluster Chemistry of Chalcogenide Semi	47.049	108,548	National Science Foundation	National Science Foundation		1554924	FF
RSCH	Collaborative Research: Texas-Oklahoma Representation and Aut	47.049	612	National Science Foundation	National Science Foundation		1600473	FF
RSCH	REU Site: An REU Site in Interdisciplinary Chemistry at Oklahoma	47.049	119,320	National Science Foundation	National Science Foundation		1559874	FF
RSCH	GOALI: Using Tapered Copolymers to Understand Nanscale Interf	47.049	95,612	National Science Foundation	National Science Foundation		1606364	FF
RSCH	Analysis of Models in fluid Dynamics	47.049	54,569	National Science Foundation	National Science Foundation		1613831	FF
RSCH	Regularity Problem on Two Models from Fluid Dynamics	47.049	56,764	National Science Foundation	National Science Foundation		1614246	FF
RSCH	Action-at-a-Distance via Ice-Like point Defects: Relating Catalytic C	47.049	103,283	National Science Foundation	National Science Foundation		1566600	FF
RSCH	Three and Four Dimensional Trainagulations, Mathematical Visuali	47.049	15,395	National Science Foundation	National Science Foundation		1708239	FF
RSCH	2018 Redbud Geometry/Topology Conference	47.049	119	National Science Foundation	National Science Foundation		1806896	FF
RSCH	2018 Redbud Geometry/Topology Conference	47.049	14,269	National Science Foundation	National Science Foundation		1806896	FF
RSCH	REU Site: Multidisciplinary Undergraduate REsearch Experience in	47.049	2,828	National Science Foundation	National Science Foundation		1757883	FF
RSCH	REU Site: Multidisciplinary Undergraduate REsearch Experience in	47.049	16,192	National Science Foundation	National Science Foundation		1757883	FF
RSCH	Collaborative Research: Rapid Seismic Response to the 2016 M5.8	47.050	7,289	National Science Foundation	National Science Foundation		1664219	FF
RSCH	Collaborative Research: Rapid Response to the 2016 M5.8 Pawnee	47.050	11,570	National Science Foundation	National Science Foundation		1664474	FF
RSCH	U. S. Science Support Program Office (USSSP_IDDP): Investigatin	47.050	40,642	National Science Foundation	Columbia University		1450528 pass thru 67GG009393	PF
RSCH	Hazard SEES: The Risk Landscape of Earthquakes Induced by De	47.050	41,643	National Science Foundation	University of Colorado Boulder		1520846 pass thru 1556204	PF
RSCH	U. S. Science Support Program Office (USSSP_IDDP): Investigatin	47.050	5,805	National Science Foundation	Columbia University		1450528 pass thru 67GG009393	PF
RSCH	Geo/Ear - Education & Human Resources	47.050	47,075	23,705 National Science Foundation	National Science Foundation		1358908	FF
RSCH	Geo/Ear - Education & Human Resources	47.050	26,299	National Science Foundation	National Science Foundation		1358908	FF
RSCH	Geo/Ear - Education & Human Resources	47.050	2	National Science Foundation	National Science Foundation		1358908	FF
RSCH	Eager: Us Ignite: A Gigabit Network And Cyber-Physical Framewor	47.070	(4,065)	National Science Foundation	National Science Foundation		1447237	FF
RSCH	Nri: Cosiderate Co-Robot Intelligence Through Ubiquitous Human	47.070	91,872	National Science Foundation	National Science Foundation		1427345	FF
RSCH	S12-See: Development Of Cassandra, A General, Efficient And F	47.070	21,733	National Science Foundation	University of Notre Dame		202239 pass thru 1339785	PF
RSCH	CRIL: CSR: Enabling Efficient Non-Volatile Processors on Energy E	47.070	6,943	National Science Foundation	National Science Foundation		1464429	FF
RSCH	SHF: Small: Collaborative Research: Multi-level Non-volatile FPG	47.070	41,304	National Science Foundation	National Science Foundation		1527506	FF
RSCH	MRI: Acquisition of Shared High Performance Compute Cluster for	47.070	951,569	National Science Foundation	National Science Foundation		1531128	FF
RSCH	NRI: Collaborative Goal and Policy Learning from Human Operator	47.070	(2,502)	National Science Foundation	National Science Foundation		1527828	FF
RSCH	CRIL: CSR: Enabling Efficient Non-Volatile Processors on Energy E	47.070	214	National Science Foundation	National Science Foundation		1464429	FF
RSCH	Us Ignite Eager Exploring Ultrafast Networks For Training Surgeon	47.070	24,938	National Science Foundation	National Science Foundation		1257803	FF
RSCH	SHF: Small: Collaborative Research: Multi-level Non-volatile FPG	47.070	1,165	National Science Foundation	National Science Foundation		1527506	FF
RSCH	Eager: Us Ignite: A Gigabit Network And Cyber-Physical Framewor	47.070	18,937	National Science Foundation	National Science Foundation		1447237	FF
RSCH	XSEDE 2.0: Inegrating, Enabling and Enhancing National Cyberinf	47.070	259,911	National Science Foundation	Univ Of Illinois		1548562 pass thru 08384216059	PF
RSCH	REU SITE: Big Data Analytics at Oklahoma State University	47.070	19,529	National Science Foundation	National Science Foundation		1659645	FF
RSCH	REU SITE: Big Data Analytics at Oklahoma State University	47.070	75,230	National Science Foundation	National Science Foundation		1659645	FF

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RSCH	REU SITE: Big Data Analytics at Oklahoma State University	47.070	5,881			National Science Foundation	National Science Foundation	1659645	FF
RSCH	REU SITE: Big Data Analytics at Oklahoma State University	47.070	2,612			National Science Foundation	National Science Foundation	1659645	FF
RSCH	NRI: Collaborative Goal and Policy Learning from Human Operator	47.070	25,663			National Science Foundation	Univ Of Illinois	1527828 pass thru 08697516499	PF
RSCH	NRI: Collaborative Goal and Policy Learning from Human Operator	47.070	60,541			National Science Foundation	Univ Of Illinois	1527828 pass thru 08697516499	PF
RSCH	Collaborative Research:Urn-Preparing Biologists Thru Stewardsh	47.074	17,867			National Science Foundation	National Science Foundation	1041150	FF
RSCH	The Role Of Chloroplast Gene Expression In Plant Growth And De	47.074	316			National Science Foundation	National Science Foundation	1145064	FF
RSCH	Assmely/Function of the Cyanbacterial Photosystem II Complex	47.074	119,314			National Science Foundation	National Science Foundation	1244586	FF
RSCH	Assmely/Function of the Cyanbacterial Photosystem II Complex	47.074	(7,668)			National Science Foundation	National Science Foundation	1244586	FF
RSCH	Millennial Scale Chronicle Of Ornaism Environment Interactions I	47.074	36,130			National Science Foundation	National Science Foundation	1256867	FF
RSCH	los-The Adaptive Significance Of Juvenil Coloration-Precocial Sex.	47.074	85,649			National Science Foundation	National Science Foundation	1257881	FF
RSCH	Mri-Acquisition Of Adv Ft-Ir System For Multi-Disciplinary Rsch Trn	47.074	5,930			National Science Foundation	National Science Foundation	1338097	FF
RSCH	Assmely/Function of the Cyanbacterial Photosystem II Complex	47.074	292			National Science Foundation	National Science Foundation	1244586	FF
RSCH	The Genetic Architecture Of Tillerling In Panicoic Cereals	47.074	809,501	624,328		National Science Foundation	National Science Foundation	1339332	FF
RSCH	The Genetic Architecture Of Tillerling In Panicoic Cereals	47.074	24,213			National Science Foundation	National Science Foundation	1339332	FF
RSCH	Can Hundreds of Unlinked Loci Resolve Recent Rapid Radiations (	47.074	58,584			National Science Foundation	National Science Foundation	1457510	FF
RSCH	Can Hundreds of Unlinked Loci Resolve Recent Rapid Radiations (	47.074	10,891			National Science Foundation	National Science Foundation	1457510	FF
RSCH	Assmely/Function of the Cyanbacterial Photosystem II Complex	47.074	(43)			National Science Foundation	National Science Foundation	1244586	FF
RSCH	CSBR: Natural History: High-Density Storage, Improved Preservati	47.074	66,852			National Science Foundation	National Science Foundation	1458273	FF
RSCH	Collaborative Research: Physiological Adaption To Extreme Enviror	47.074	70,154			National Science Foundation	National Science Foundation	1557641	FF
RSCH	Collabortaive Research: Phylogenomics & Evolutionary History of t	47.074	111,769			National Science Foundation	National Science Foundation	1557102	FF
RSCH	Epigenetic Effects of Brain and Behavior: Testing the Role of Imprir	47.074	265,593			National Science Foundation	National Science Foundation	1558109	FF
RSCH	Epigenetic Effects of Brain and Behavior: Testing the Role of Imprir	47.074	21,870			National Science Foundation	National Science Foundation	1558109	FF
RSCH	Collaborative Research: Genetic Comparisons of Abscissions Zone	47.074	81,715			National Science Foundation	National Science Foundation	1557640	FF
RSCH	Collaborative Research: Genetic Comparisons of Abscissions Zone	47.074	3,544			National Science Foundation	National Science Foundation	1557640	FF
RSCH	Epigenetic Effects of Brain and Behavior: Testing the Role of Imprir	47.074	8,529			National Science Foundation	National Science Foundation	1558109	FF
RSCH	EAGER: Elucidation of the Structure Glomalin Protein Produced I	47.074	44,426			National Science Foundation	National Science Foundation	1649441	FF
RSCH	The Influence of the Prey Physiological Stress Response on Preda	47.074	9,570			National Science Foundation	Univ Of Michigan	1557831 pass thru 3004091088	PF
RSCH	Collaborative Research: Understanding Large-Scale Patterns of Ec	47.074	65,133			National Science Foundation	National Science Foundation	1655812	FF
RSCH	Assembly and Function of the Cymbacterial Photosystem II Compl	47.074	90,840			National Science Foundation	National Science Foundation	1716408	FF
RSCH	Assembly and Function of the Cymbacterial Photosystem II Compl	47.074	14,692			National Science Foundation	National Science Foundation	1716408	FF
RSCH	Assembly and Function of the Cymbacterial Photosystem II Compl	47.074	1,740			National Science Foundation	National Science Foundation	1716408	FF
RSCH	Slowing The Expansion Of Woodlands And Increasing The Resilie	47.074	69,830			National Science Foundation	Texas A&M University	DEB-1413900 pass thru 06S140688/M14029	PF
RSCH	Lter Vii Long-Term Research On Grasslanddynamics	47.074	6,998			National Science Foundation	Kansas State University	1440484 pass thru S15106	PF
RSCH	Epigenetic Effects of Brain and Behavior: Testing the Role of Imprir	47.074	13,900			National Science Foundation	National Science Foundation	1558109	FF
RSCH	GOLIFE: collaborative Research: Integrative genealogy, ecology ar	47.074	44,864			National Science Foundation	National Science Foundation	1639463	FF
RSCH	GOLIFE: collaborative Research: Integrative genealogy, ecology ar	47.074	51,051			National Science Foundation	National Science Foundation	1639463	FF
RSCH	MRI: Acquisition of genome sequencing equipment within a shared	47.074	25			National Science Foundation	National Science Foundation	1626257	FF
RSCH	Reu Site-Interdisciplinary Approach To Sustainable Biobased Prod	47.074	(11,360)			National Science Foundation	National Science Foundation	1262514	FF
RSCH	Rhizosphere Priming And C N Dynamics In Grassland Ecosystems	47.074	12,655			National Science Foundation	National Science Foundation	1354920	FF
RSCH	Rhizosphere Priming And C N Dynamics In Grassland Ecosystems	47.074	5,862			National Science Foundation	National Science Foundation	1354920	FF
RSCH	Molecular Dissection Of The Stenofolia Transcriptional Network Con	47.074	26,825			National Science Foundation	National Science Foundation	1354422	FF
RSCH	Collaborative: Iodine	47.074	21,754			National Science Foundation	National Science Foundation	1450850	FF
RSCH	Collaborative: Avian Brian	47.074	22,417			National Science Foundation	National Science Foundation	1457180	FF
RSCH	Collaborative Research: Ecomorphological Diversification and the (	47.074	11,158			National Science Foundation	National Science Foundation	1754659	FF
RSCH	Qualitative Data Analysis-NSF REU	47.075	2,610			National Science Foundation	National Science Foundation	1358847	FF
RSCH	Qualitative Data Analysis-NSF REU	47.075	1,968			National Science Foundation	National Science Foundation	1358847	FF
RSCH	Sees Fellows/ Pathways and Partnerships in Adaptive Drought Cor	47.075	6,839			National Science Foundation	National Science Foundation	1415368	FF
RSCH	Data Complexity & Spatial Scaling: Prediction Accuracy and Implic:	47.075	58,536			National Science Foundation	National Science Foundation	1561021	FF
RSCH	How Migration, Resources, and Ethnicity Shaped Female Fertility	47.075	39,496			National Science Foundation	National Science Foundation	1632878	FF
RSCH	Sees Fellows/ Pathways and Partnerships in Adaptive Drought Cor	47.075	58,718			National Science Foundation	National Science Foundation	1415368	FF
RSCH	OSU Math/Science Sch	47.076	7,740			National Science Foundation	National Science Foundation	1439898	FF
RSCH	OK-LSAMP	47.076	534,453	352,450		National Science Foundation	National Science Foundation	1408748	FF
RSCH	OK-LSAMP	47.076	80,900			National Science Foundation	National Science Foundation	1408748	FF
RSCH	OSU Math/Science Sch	47.076	6,530			National Science Foundation	National Science Foundation	1439898	FF
RSCH	Broadening Opportunities For Biologists By Bridging The Gap For 1	47.076	71,278			National Science Foundation	National Science Foundation	1458361	FF
RSCH	Broadening Opportunities For Biologists By Bridging The Gap For 1	47.076	20,261			National Science Foundation	National Science Foundation	1458361	FF
RSCH	Project Clear Caudulus Coherent Labs To Enhance Accessible And	47.076	26			National Science Foundation	National Science Foundation	1513024	FF
RSCH	Collaborative Reserach: Broadening Participation in Engineering A	47.076	19,349			National Science Foundation	University of Missouri	1430614 pass thru C00045454-1	PF
RSCH	Collaboration Research: Initiating a Foundational Research Model	47.076	93,834			National Science Foundation	National Science Foundation	1535262	FF
RSCH	Collaboration Research: Initiating a Foundational Research Model	47.076	2,500			National Science Foundation	National Science Foundation	1535262	FF
RSCH	OSU Math/Science Sch	47.076	65,000			National Science Foundation	National Science Foundation	1439898	FF
RSCH	OSU Math/Science Sch	47.076	15,000			National Science Foundation	National Science Foundation	1439898	FF

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

Pgm	OSU Title of Project	CFDA	Expenditures	Amounts Passed Through to		FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
				Sub-Recipients					
RSCH	Mathematics Resource Center Collaborative Workshops	47.076	21,951			National Science Foundation	National Science Foundation	1645086	FF
RSCH	OK-LSAMP	47.076	16,789			National Science Foundation	National Science Foundation	1408748	FF
RSCH	OK-LSAMP	47.076	23,751			National Science Foundation	National Science Foundation	1408748	FF
RSCH	Cohort 8 Bridge to the Doctrate	47.076	369,130			National Science Foundation	National Science Foundation	1612560	FF
RSCH	OK-LSAMP	47.076	38,688	32,188		National Science Foundation	National Science Foundation	1408748	FF
RSCH	OK-LSAMP	47.076	18,881	14,985		National Science Foundation	National Science Foundation	1408748	FF
RSCH	OK-LSAMP	47.076	18,944	15,035		National Science Foundation	National Science Foundation	1408748	FF
RSCH	OK-LSAMP	47.076	45,821	39,321		National Science Foundation	National Science Foundation	1408748	FF
RSCH	Collaborative Research: Investigating Student Learning and Sense	47.076	11,425			National Science Foundation	National Science Foundation	1710377	FF
RSCH	Strategic Direction for Mathematics Learning by Inquiry	47.076	50,211			National Science Foundation	National Science Foundation	1735643	FF
RSCH	Transitioning Students to Teacher-Researchers (TSTR)	47.076	45,619			National Science Foundation	National Science Foundation	1725714	FF
RSCH	Bridge to the Doctorate: OK-LSAMP Cohort 9-Building Sustained C	47.076	6,314	5,011		National Science Foundation	National Science Foundation	1702495	FF
RSCH	Transitioning Students to Teacher-Researchers (TSTR)	47.076	6,977			National Science Foundation	National Science Foundation	1725714	FF
RSCH	NSF GRFP Chart 1	47.076	(3,230)			National Science Foundation	National Science Foundation	1144467	FF
RSCH	NSF GRFP K Schreier	47.076	4,775			National Science Foundation	National Science Foundation	1144467	FF
RSCH	NSF GRFP Christopher Dinges	47.076	(399)			National Science Foundation	National Science Foundation	1144467	FF
RSCH	NSF GRFP Ashley Love	47.076	8,193			National Science Foundation	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 1	47.076	5,805			National Science Foundation	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 1	47.076	17,710			National Science Foundation	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 1	47.076	(3,329)			National Science Foundation	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 1	47.076	(3,329)			National Science Foundation	National Science Foundation	1144467	FF
RSCH	NSF GRFP	47.076	35,404			National Science Foundation	National Science Foundation	1746055	FF
RSCH	NSF GRFP	47.076	33,034			National Science Foundation	National Science Foundation	1746055	FF
RSCH	NSF GRFP	47.076	51,825			National Science Foundation	National Science Foundation	1746055	FF
RSCH	NSF GRFP	47.076	52,579			National Science Foundation	National Science Foundation	1746055	FF
RSCH	NSF GRFP	47.076	36,174			National Science Foundation	National Science Foundation	1746055	FF
RSCH	NSF GRFP	47.076	3,393			National Science Foundation	National Science Foundation	1746055	FF
RSCH	NSF GRFP Chart 2	47.076	(3,066)			National Science Foundation	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 2	47.076	(2,957)			National Science Foundation	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 2	47.076	4,535			National Science Foundation	National Science Foundation	1144467	FF
RSCH	TU Cyber Security Ed Consortium Ending Aug 2017	47.076	3,291			National Science Foundation	University of Tulsa	0856482 pass thru 142120335594816	PF
RSCH	U.S. -Egypt Integrated Sciences Grants: Imaging The Geometry Of	47.079	36,023			National Science Foundation	National Science Foundation	1445659	FF
RSCH	Ires Research Opportunities In Continental Rift Initiation For U.S. U	47.079	9,753			National Science Foundation	National Science Foundation	1358150	FF
RSCH	Ires Research Opportunities In Continental Rift Initiation For U.S. U	47.079	35,264			National Science Foundation	National Science Foundation	1358150	FF
RSCH	Ires Research Opportunities In Continental Rift Initiation For U.S. U	47.079	12,317			National Science Foundation	National Science Foundation	1358150	FF
RSCH	Rll Track-2 FEC: Unmanned Aircraft System for Atmospheric Phys	47.079	1,542,660	1,157,213		National Science Foundation	National Science Foundation	1539070	FF
RSCH	Rll Track-2 FEC: Unmanned Aircraft System for Atmospheric Phys	47.079	72,784			National Science Foundation	National Science Foundation	1539070	FF
RSCH	Rll Track-2 FEC: Unmanned Aircraft System for Atmospheric Phys	47.079	86,131			National Science Foundation	National Science Foundation	1539070	FF
RSCH	PIRE: Neural Mechanisms of Reward and Decision	47.079	60,785			National Science Foundation	University of Puerto Rico	OISE-1545803 pass thru 2016	PF
RSCH	PIRE: Neural Mechanisms of Reward and Decision	47.079	17,604			National Science Foundation	University of Puerto Rico	OISE-1545803 pass thru 2016	PF
RSCH	US/Pan-African HPC Workshop: On Common Ground @SC16	47.079	9,340			National Science Foundation	National Science Foundation	1657644	FF
RSCH	Epscor-Building Ok	47.081	(114)			NATIONAL SCIENCE FOUNDATION	National Science Foundation	0814361	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	481,042			National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	221,113			National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	1,214			National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	3,507			National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	20,183	20,183		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	2,000	2,000		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	13,740			National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	22,851			National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	74,444	74,444		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	10,180			National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	195,277	185,297		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	2,750	2,750		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	517,983	517,983		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	624,224	624,224		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	53,418	53,418		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	88,335	88,335		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	34,939	34,939		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	14,817	14,817		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	18,885	18,885		National Science Foundation	National Science Foundation	1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	112,327	112,327		National Science Foundation	National Science Foundation	1301789	FF

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				Sub-Recipients					
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	10,000	10,000	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	267,468		National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	4,009	4,009	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	12,749	12,749	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	130,703	130,703	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	36,726	36,726	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	20,949	20,949	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	1,320	1,320	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	4,461	4,461	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	5,000	5,000	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	4,189	4,189	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	4,050		National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	12,500	12,500	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	12,366	12,366	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	12,500	12,500	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	12,380	12,380	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	41,450	30,000	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	12,500	12,500	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	54,894	54,894	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	10,000	10,000	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	73,783	62,369	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems to Increased Climat	47.083	87,426	87,426	National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems To Increased Clima	47.083	26,284		National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems To Increased Clima	47.083	(563)		National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems To Increased Clima	47.083	23,947		National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems To Increased Clima	47.083	53,984		National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems To Increased Clima	47.083	290,118		National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems To Increased Clima	47.083	20,162		National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems To Increased Clima	47.083	39,538		National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems To Increased Clima	47.083	113,802		National Science Foundation	National Science Foundation		1301789	FF
RSCH	EPSCoR - Adapting Socio-Ecological Systems To Increased Clima	47.083	132,787		National Science Foundation	National Science Foundation		1301789	FF
TOTAL NATIONAL SCIENCE FOUNDATION			15,333,599	4,682,395					
ENVIRONMENTAL PROTECTION AGENCY									
RSCH	Bioretenction Cells For Mass Load Reduction Of Phosphorus / Sedi	66.460	(2,525)		Environmental Protection Agency Office of Water	Office of the Secretary of the Environment and Energy		36701 pass thru BIORETENTION CELLS FOR M	SF
RSCH	Influence Of Wetland Restoration On Native Pollinator Communitie	66.461	12,756		Environmental Protection Agency Office of Water	Nebraska Game & Parks Commission		SC-003-FEDVEN pass thru 97743301	PF
RSCH	Using Wetland mapping to Guide Restoration Decisions and Deter	66.461	9,410		Environmental Protection Agency Office of Water	Oklahoma Conservation Commission		EPAREG6WPDG2015-2016 pass thru OCC#579	SF
RSCH	Characterization of Wetland Condition in the Nebraska Sandhills: U	66.461	15,513		Environmental Protection Agency Office of Water	U.S. Environmental Protection Agency		97763301	FF
RSCH	Using Wetland mapping to Guide Restoration Decisions and Deter	66.461	(5,826)		Environmental Protection Agency Office of Water	Oklahoma Conservation Commission		EPAREG6WPDG2015-2016 pass thru OCC#579	SF
RSCH	Validation of the Oklahoma Rapid Assessment Method (OKRAM)	66.461	29,490		Environmental Protection Agency Office of Water	Office of the Secretary of the Environment and Energy		1F39401 pass thru OSEE FY17 WETLANDS PROJ	SF
RSCH	Decreasing the Energy Use in Wastewater Treatment	66.516	8,104		Environmental Protection Agency Office of Research and Development	U.S. Environmental Protection Agency		83933001	FF
TOTAL ENVIRONMENTAL PROTECTION AGENCY			66,922	-					
DEPARTMENT OF ENERGY									
RSCH	Petrophysics And Tight Rock Characteriz For Application Improved	81.000	(11,171)		UNITED STATES DEPARTMENT OF ENERGY	Research Partnership to Secure Energy for America		DEAC2607NT42677 pass thru 1112263	PF
RSCH	Petrophysics And Tight Rock Characteriz For Application Improved	81.000	(899)		UNITED STATES DEPARTMENT OF ENERGY	Research Partnership to Secure Energy for America		DEAC2607NT42677 pass thru 1112263	PF
RSCH	Direct Ink Writing Process Improvements	81.000	47,051		UNITED STATES DEPARTMENT OF ENERGY	Lawrence Livermore National Lab		DEAC5207NA27344B610366	PF
RSCH	R&D For The Atlas Pixel Detector Upgrade	81.000	14,319		UNITED STATES DEPARTMENT OF ENERGY	Brookhaven National Laboratory		IE-AC02-98CH10886 pass thru CONTRACT 2816:	PF
RSCH	EnergyPlus Whole-Building Modeling and Simulation Software Dev	81.000	2,007		UNITED STATES DEPARTMENT OF ENERGY	National Renewable Energy Laboratory		KAGN44250303	FF
RSCH	Serial Powering for the Upgraded ITK Pixel Detector	81.000	161,244		UNITED STATES DEPARTMENT OF ENERGY	Brookhaven National Laboratory		DESC0012704 pass thru CONTRACT 323429	PF
RSCH	Perform Work on ITK Pixels for ATLAS Experiment at CERN	81.000	11,597		DEPARTMENT OF ENERGY	Argonne National Laboratory		DE-AC02-06CH11357 pass thru 8F-30033	PF
RSCH	One Pot Effluent Characterization and Standoff Detection Feasibility	81.000	(2,517)		UNITED STATES DEPARTMENT OF ENERGY	Savannah River Nuclear Solutions LLC		DEAC0908SR22470 pass thru 0000245484	PF
RSCH	One Pot Effluent Characterization and Standoff Detection Feasibility	81.000	181,779		UNITED STATES DEPARTMENT OF ENERGY	Savannah River Nuclear Solutions LLC		DE-AC09-08SR22470 pass thru 0000308070	PF
RSCH	Unraveling Genetic Regulatory Circuits Integrating The Light & Dark	81.049	259,921		Department of Energy	U.S. Department of Energy		DEFG0208ER15968	FF
RSCH	Theoretical And Experimental Research Inweak Electromagnetic A	81.049	(15,775)		Department of Energy	Department of Energy		DESC0010108	FF
RSCH	Center For Interfacial Reaction Engineer	81.049	(7,439)		Department of Energy	University of Oklahoma		DESC0004600 pass thru 201116	SF
RSCH	Theoretical Research in Weak, Electromagnetic & Strong Interacti	81.049	(9,623)		Department of Energy	U.S. Department of Energy		DESC0016013	FF
RSCH	Development of a New Analytical Technique in support of Oil and h	81.049	40,106		Department of Energy	Amethyst Research Inc		DESC0013810 pass thru OSU13810	PF
RSCH	Testing Support for SiC-SiC Composites for Thermal Conductivity ar	81.049	86		Department of Energy	Physical Optics Corp		DESC0013214 pass thru 161921	PF
RSCH	Theoretical Research in Weak, Electromagnetic & Strong Interacti	81.049	88,278		Department of Energy	U.S. Department of Energy		DESC0016013	FF
RSCH	Theoretical Research in Weak, Electromagnetic & Strong Interacti	81.049	310,982		Department of Energy	U.S. Department of Energy		DESC0016013	FF
RSCH	Climate adaptation and sustainability in switchgrass: exploring plan	81.049	6,868		Department of Energy	University of Texas at Austin		DESC0014156 pass thru UTA16000280	PF

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Amounts Passed Through to								
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
RSCH	Structural / Stratigraphic Controls On Meethane Hydrate Occurenc	81.089	(24,105)		Department of Energy	U.S. Department of Energy	DEFE0009904	FF
RSCH	Surface And Airborne Monitoring Technol For Detecting Geologic L	81.089	11,206		Department of Energy	U.S. Department of Energy	DEFE0012173	FF
RSCH	Southeastern Offshore Storage Assessment Partnership	81.089	3,868	1,361	Department of Energy	Southern States Energy Board	E0026086 pass thru SSEB-SOSRA-981-OSU-201	PF
RSCH	Southeastern Offshore Storage Assessment Partnership	81.089	4,711		Department of Energy	Southern States Energy Board	E0026086 pass thru SSEB-SOSRA-981-OSU-201	PF
RSCH	Southeastern Offshore Storage Assessment Partnership	81.089	66,580	10,807	Department of Energy	Southern States Energy Board	E0026086 pass thru SSEB-SOSRA-981-OSU-201	PF
RSCH	Southeastern Offshore Storage Assessment Partnership	81.089	42,862	15,694	Department of Energy	Southern States Energy Board	E0026086 pass thru SSEB-SOSRA-981-OSU-201	PF
RSCH	Commercial Scale CO2 Injection of Storage Capacity in the Southe	81.089	97,587		Department of Energy	Advanced Resources International	001450 pass thru COMMERCIAL SCALE CO2 INL	PF
RSCH	Southeastern Offshore Storage Assessment Partnership	81.089	198,151	132,648	Department of Energy	Southern States Energy Board	E0026086 pass thru SSEB-SOSRA-981-OSU-201	PF
RSCH	Southeastern Offshore Storage Assessment Partnership	81.089	604		Department of Energy	Southern States Energy Board	E0026086 pass thru SSEB-SOSRA-981-OSU-201	PF
RSCH	Southeastern Offshore Storage Assessment Partnership	81.089	1,662		Department of Energy	Southern States Energy Board	E0026086 pass thru SSEB-SOSRA-981-OSU-201	PF
RSCH	SECARB-Offshore: A partnership for Offshore Carbon Storage - R	81.089	7,899		Department of Energy	Southern States Energy Board	FE0031557 pass thru SSEBSEOFFS921OSU201	PF
RSCH	Osu Industrial Assessment Center	81.117	(14)		Department of Energy	U.S. Department of Energy	DEEE0005534	FF
RSCH	Oklahoma State University Industrial Assessment Center	81.117	139,928	47,734	Department of Energy	U.S. Department of Energy	DEEE0007719	FF
RSCH	Oklahoma State University Industrial Assessment Center	81.117	61,065		Department of Energy	U.S. Department of Energy	DEEE0007719	FF
RSCH	Radiation Tolerance and Mechanical Properties of Nanostructured	81.121	74,679		Department of Energy	University of Nebraska	DE-NE0008415 pass thru 25-1217-0014-003	PF
RSCH	Advanced Surface Plasma Nitriding for Development of Corrosion I	81.121	131,233		Department of Energy	Texas A&M University	DENE0008450 pass thru M1600589	PF
TOTAL DEPARTMENT OF ENERGY			1,891,730	208,244				
DEPARTMENT OF EDUCATION								
RSCH	Southwest ADA Center	84.133	(10,631)		OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION A	Institute for Rehabilitation & Research	H133A110027 pass thru SWADAOSU15	PF
RSCH	Student Outcome Evaluation	84.215	6,301		Department of Education Office of Innovation and Improvement	Healthy Schools Oklahoma	S215F140060 pass thru Student Outcome	PF
RSCH	Student OutCome Evaluation	84.215	29,051		Department of Education Office of Innovation and Improvement	Healthy Schools Oklahoma	S215F140060 pass thru Student Outcome	PF
RSCH	PEP Grant-FitnessGram Student Outcomes Evaluation	84.215	8,951		Department of Education Office of Innovation and Improvement	Putnam City Public Schools	S215F140013 pass thru 8-01093-774	PF
RSCH	Indian Education Demonstration Grant	84.299	61,571		Department of Education Office of Elementary and Secondary Educatio	Osage County Interlocal Cooperative	299A150023 pass thru Osage County Interlocal C	PF
RSCH	Oklahoma Teacher Induction Program	84.366	39,098		Department of Education Office of Elementary and Secondary Educatio	Osage County Interlocal Cooperative	S366B140037 pass thru 2016MSP	PF
TOTAL DEPARTMENT OF EDUCATION			134,341	-				
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
NATIONAL INSTITUTE OF HEALTH								
RSCH	The Effect of Pesticide Exposure on cognitive and Brain Developm	93.113	45,170		Department of Health and Human Services National Institutes of Health	Wake Forest University Health Sciences	R01ES008739 pass thru WFUHS550032	PF
RSCH	Behavioral & Ecological Suicide Tracking	93.242	12,388		Department of Health and Human Services National Institutes of Health	Butler Hospital	R01MH097741 pass thru 90268312	PF
RSCH	Economical, No-Maintenance, Wearable Alcohol Sensor for Treatm	93.273	10,664		Department of Health and Human Services National Institutes of Health	Giner Inc	43AA02464901 pass thru Wearable Alcohol Sens	PF
RSCH	Indigenous Pathways of Substance Use and mental health through	93.279	40,270		Department of Health and Human Services National Institutes of Health	University of Minnesota Duluth	1R01DA03991201A1 pass thru D005173602	PF
RSCH	ABCS - USA Consortium Research Project	93.279	22,221		Department of Health and Human Services National Institutes of Health	Laureate Institute Brain Rsch	1U02DA04108901 pass thru 1110701A	PF
RSCH	Effect of Alcohol Use on Waterpipe Smoking Patterns and Toxicant	93.279	4,736		Department of Health and Human Services National Institutes of Health	National Institutes of Health	1F31DA04252301	FF
RSCH	Effect of Alcohol Use on Waterpipe Smoking Patterns and Toxicant	93.279	24,320		Department of Health and Human Services National Institutes of Health	National Institutes of Health	5F31DA04252302	FF
RSCH	Implementation Study and Evaluation of Tulsa Campaign to Prever	93.297	(154)		Department of Health and Human Services Office of the Secretary	Tulsa Campaign to Prevent Teen Pregnancy	P1AH0001050100 pass thru Prevent Teen Pregna	PF
RSCH	Improved Treatment for Zoonotic BV Infections	93.351	228,212		Department of Health and Human Services National Institutes of Health	National Institutes of Health	1R24OD02201301	FF
RSCH	Baboon Research Resource Program	93.351	408		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	400D010988-20 Revised pass thru RS201224200	SF
RSCH	Baboon Research Resource Program	93.351	528		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	400D010988-20 Revised pass thru RS201224200	SF
RSCH	Baboon Research Resource Program: Admin Supplement	93.351	(7,861)		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	4P400D01098819 pass thru RS2012242001S1A	SF
RSCH	OUHSC Specific Pathogen Free Baboon Research Resource	93.351	73,079		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	5P400D01043105 pass thru RS2012141505	SF
RSCH	OUHSC Specific Pathogen Free Baboon Research Resource	93.351	29,536		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	5P400D01043105 pass thru RS2012141505	SF
RSCH	Baboon Research Resource Program	93.351	77,667		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	400D010988-20 Revised pass thru RS201224200	SF
RSCH	Baboon Research Resource Program	93.351	28,846		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	400D010988-20 Revised pass thru RS201224200	SF
RSCH	Baboon Research Resource Program	93.351	31,840		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	400D010988-20 Revised pass thru RS201224200	SF
RSCH	Baboon Research Resource Program	93.351	102,660		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	400D010988-20 Revised pass thru RS201224200	SF
RSCH	Clinic Based Interdisciplinary Intervention for Parents of Children w	93.361	137,602		Department of Health and Human Services National Institutes of Health	Children's Hospital Medical Center	1R01NR01424801A1 pass thru 13251A	PF
RSCH	Women in Science OUHSC	93.389	5,000		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	7P20GM10344717 pass thru RL20132225120	SF
RSCH	Women in Science OUHSC	93.389	5,000		Department of Health and Human Services National Institutes of Health	OU Health Sciences Center	5P20GM10344718 pass thru RL20132225121	SF
RSCH	Image-Guided Tumor Drug Delivery By Ultrasound-Detected Heat-	93.394	85,685		Department of Health and Human Services National Institutes of Health	National Institutes of Health	1R15CA17936901A1	FF
RSCH	Image-Guided Tumor Drug Delivery By Ultrasound-Detected Heat-	93.394	329		Department of Health and Human Services National Institutes of Health	National Institutes of Health	1R15CA17936901A1	FF
RSCH	Structure/Function Studies of Anti-Cancer Hsp90 Inhibitors that Tar	93.396	55,384		Department of Health and Human Services National Institutes of Health	National Institutes of Health	1R15CA21990701	FF
RSCH	Expanding the Cycle of Opportunity: Simultaneously Educating Par	93.600	(944)		Department of Health and Human Services Administration for Children	Northwestern University	90YR073 pass thru PROJ0008389	PF
RSCH	Regulation of placenta growth factor by hemodynamics and reactiv	93.837	193,082		Department of Health and Human Services National Institutes of Health	National Institutes of Health	2R56HL08449406A1	FF
RSCH	Cardiovascular Inflammation Reduction Trial	93.837	11,494		Department of Health and Human Services National Institutes of Health	Brigham and Women's Hospital, Inc.	5U01HL101422 pass thru PS# 107223	PF
RSCH	Randomized Trial to PRevent Vascular Events in HIV - REPRIEVE	93.837	54,171		Department of Health and Human Services National Institutes of Health	Massachusetts General Hospital	5U01HL123336 pass thru REPRIEVE A5332	PF
RSCH	Mir-101 Control Of Pulmonary Fibrosis	93.838	237,348		Department of Health and Human Services National Institutes of Health	National Institutes of Health	1R01HL11687601A1	FF
RSCH	The Role of lncRNAs in Pulmonary Fibrosis	93.838	282,849		Department of Health and Human Services National Institutes of Health	National Institutes of Health	1R01HL13515201A1	FF
RSCH	Mass Sensor Coupled With Optical Array Imager For Diagnosing T	93.847	44,062		Department of Health and Human Services National Institutes of Health	National Institutes of Health	1R15DK10338601	FF
RSCH	Cognitive and Self-Regulatory Mechanisms of Obesity Study (COM	93.847	156,037		Department of Health and Human Services National Institutes of Health	National Institutes of Health	1K23DK10394101A1	FF
RSCH	Extracellular Determinants Of Polycystic Kidney Disease Severity	93.847	(280)		Department of Health and Human Services National Institutes of Health	National Institutes of Health	1R01DK08798901	FF

				Amounts Passed Through to					FUNDING SOURCE*
									FF - FEDERAL DIRECT
									SF - FEDERAL PASS THROUGH STATE
									PF - FEDERAL PASS THROUGH PRIVATE
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd	Src
RSCH	Regulation of beta-catenin in neurons during the HSV-1 latency-res	93.853	60,529		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R21NS102290-01A1	FF	
RSCH	The Role of CT228 in Chlamydia Trachomatis Pathogenesis	93.855	58,595		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R15AI119906-01	FF	
RSCH	The Role of CT228 in Chlamydia Trachomatis Pathogenesis	93.855	77,785		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R15AI119906-01	FF	
RSCH	Chemical Tools for Perturbing Iron Homeostasis in P. aeruginosa	93.855	15,333		Department of Health and Human Services National Institutes of Health University Of Kansas Center For Research Inc		1R01AI12552901 pass thru FY2017010	PF	
RSCH	Diversity Supplement to the role of CT228 in Chlamydia Trachomat	93.855	8,541		Department of Health and Human Services National Institutes of Health National Institutes of Health		3R15AI11990601S1	FF	
RSCH	Chemical Tools for Perturbing Iron Homeostasis in P. aeruginosa	93.855	22,197		Department of Health and Human Services National Institutes of Health Louisiana State University		7R01AI12552903 pass thru P00000061411	PF	
RSCH	Non-Vesicular Lipid Transport by Poxvirus A6 Protein	93.855	122,466		Department of Health and Human Services National Institutes of Health UT Health Sciences Center in San Antonio		1R21AI13358901 pass thru 162120162117	PF	
RSCH	Poxvirus Immune Evasion Mechanisms	93.855	85,223		Department of Health and Human Services National Institutes of Health UT Health Sciences Center in San Antonio		R01AI079217 pass thru 156086	PF	
RSCH	Activation and Catalytic Mechanisms of Mosquito Pheloxidases	93.855	323		Department of Health and Human Services National Institutes of Health National Institutes of Health		R21AI139998	FF	
RSCH	Prophenoloxidases Of Anopheles Gambiae	93.855	(2,129)		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R21AI112662	FF	
RSCH	Structure-Function Studies-Key Signalingmodule From Interleukin	93.855	(579)		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R21AI11353901	FF	
RSCH	Respiratory Syncytial Virus G Proteins That Improve The Efficacy/	93.855	2,226		Department of Health and Human Services National Institutes of Health Emory University		1R21AI11338501A1 pass thru T387065	PF	
RSCH	MicroRNA-193b Regulation of Influenza Virus Replication	93.855	70,641		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R21AI2159101	FF	
RSCH	Interferon-induced IFITM Recruitment of ZMPSTE24 Blocks Viral E	93.855	203,686		Department of Health and Human Services National Institutes of Health Harvard Medical School		1R01AI12128801A1 pass thru 1524065097547	PF	
RSCH	A self-limited live RSV Vaccine inducing anti-pre-fusion F antibodies	93.855	79,705		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R21AI12852001A1	FF	
RSCH	Taxilin Alpha Regulates DNA-Mediated and Interferon-Dependent I	93.855	113,211		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R15AI12636001A1	FF	
RSCH	Regulation of cGAS-Mediated Cytosolic DNA Sensing Pathway	93.855	504		Department of Health and Human Services National Institutes of Health National Institutes of Health		R21AI137750	FF	
RSCH	Regulation of cGAS-Mediated Cytosolic DNA Sensing Pathway	93.855	30,907		Department of Health and Human Services National Institutes of Health National Institutes of Health		R21AI137750	FF	
RSCH	Randomized Trial to Prevent Vascular Events in HIV - Reprive	93.855	89		Department of Health and Human Services National Institutes of Health Brigham and Women's Hospital, Inc.		5R01AI123001-03 pass thru BWH FUND#115077	PF	
RSCH	Oklahoma Center For Respiratory And Infectious Diseases	93.859	73		Department of Health and Human Services National Institutes of Health National Institutes of Health		5P20GM103648 02	FF	
RSCH	Modeling Aqueous Solvation Biology	93.859	44,805		Department of Health and Human Services National Institutes of Health Stony Brook University		2R01GM063592 pass thru 71075	PF	
RSCH	Synthesis of Multiply Fluorinated Aromatics	93.859	272,696		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R01GM115697-01	FF	
RSCH	Oklahoma Center For Respiratory And Infectious Diseases	93.859	9,759		Department of Health and Human Services National Institutes of Health National Institutes of Health		5P20GM103648 02	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	20		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	(696)		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Oklahoma Shared Clinical and Translational Resources: Pilot of W	93.859	4,848		Department of Health and Human Services National Institutes of Health OU Health Sciences Center		5U54GM10493804 pass thru RS2013049442	SF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	4,677	2,824	Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Mechanisms of Nutrient Competition in the Intestine	93.859	193,030	57,967	Department of Health and Human Services National Institutes of Health National Institutes of Health		1R011GM11732401A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	284,534		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	30,670		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	356,475	27,277	Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	327,797		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	287,829		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	337,425	142,004	Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	71,283		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	27,232		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	80,158		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Development and Validationof High Performance Liquid Chromatog	93.859	8,748		Department of Health and Human Services National Institutes of Health OU Health Sciences Center		5P20GM10344718 pass thru RS20132225134	SF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	33,374		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Oklahoma Center For Respiratory And Infectious Diseases	93.859	257,501		Department of Health and Human Services National Institutes of Health National Institutes of Health		5P20GM103648 02	FF	
RSCH	EF-Hand Ca2+-binding protein mediates Ca2+ regulation of virulen	93.859	56,824		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R15GM12467001	FF	
RSCH	EF-Hand Ca2+-binding protein mediates Ca2+ regulation of virulen	93.859	29,945		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R15GM12467001	FF	
RSCH	Mechanisms of Nutrient Competition in the Intestine	93.859	71,116		Department of Health and Human Services National Institutes of Health National Institutes of Health		3R01GM11732401A1S1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	27,329		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	3,548		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	57,030		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	5,484		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	72,397		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	16,811		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	62,034		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	51,571		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	16,584		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Children's Health Equity Solutions Center (CHESC)	93.859	3,607		Department of Health and Human Services National Institutes of Health National Institutes of Health		1P20GM10909701A1	FF	
RSCH	Mobilization of Triacylglycerol Stores in Insects	93.859	247,473		Department of Health and Human Services National Institutes of Health National Institutes of Health		2R01GM06467710	FF	
RSCH	Post-translational regulation of Lis1/Pac1p in dynein function	93.859	97,270		Department of Health and Human Services National Institutes of Health National Institutes of Health		1R15GM11911701	FF	
RSCH	COBRE Administrative Core	93.859	2,134		Department of Health and Human Services National Institutes of Health National Institutes of Health		5P20GM103648 02	FF	
RSCH	COBRE Administrative Core	93.859	1,716		Department of Health and Human Services National Institutes of Health National Institutes of Health		5P20GM103648 02	FF	
RSCH	COBRE Administrative Core	93.859	8,299		Department of Health and Human Services National Institutes of Health National Institutes of Health		5P20GM103648 02	FF	
RSCH	COBRE Administrative Core	93.859	(1,232)		Department of Health and Human Services National Institutes of Health National Institutes of Health		5P20GM103648 02	FF	
RSCH	COBRE Administrative Core	93.859	521		Department of Health and Human Services National Institutes of Health National Institutes of Health		5P20GM103648 02	FF	
RSCH	COBRE Administrative Core	93.859	1,854		Department of Health and Human Services National Institutes of Health National Institutes of Health		5P20GM103648 02	FF	
RSCH	The SERCA Pump as a Major Regulator of Glucose Metabolism; a	93.859	(1,079)		Department of Health and Human Services National Institutes of Health OU Health Sciences Center		7P20GM10493410 pass thru RS2012058952	SF	
RSCH	COBRE Administrative Core	93.859	10,066		Department of Health and Human Services National Institutes of Health National Institutes of Health		5P20GM103648 02	FF	

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

The accompany notes are an integral part of this Schedule.

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		Amounts							
Pgm	OSU Title of Project	CFDA	Expenditures	Through to	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
				Sub-Recipients					
DEPARTMENT OF HOMELAND SECURITY									
RSCH	Global Media Messages about Space	97.061	25,849	Department of Homeland Security	University of Maryland		2012-ST-061-CS0001 pass thru 55370-Z9247105	PF	
TOTAL DEPARTMENT OF HOMELAND SECURITY			25,849	-					
AGENCY FOR INTL DEVELOPMENT									
RSCH	Science, Technology, Research and Innovation for Development (S	98.001	13,977	Agency for International Development	Research Triangle Institute		STRIDE pass thru Proj Code 0213997.000.000	PF	
RSCH	Alliance For Food Security Thru Reductn Of Postharvest Loss And	98.001	21,719	4,736 Agency for International Development	Kansas State University		AID0AAL1400002 pass thru S14161	PF	
RSCH	A Way to Equip Youth with Valuable Life Skills while Linking Secon	98.001	124	Agency for International Development	Virginia Tech University		AID-0AA-L-12-00002 pass thru 451198-19075	PF	
TOTAL FOR AGENCY FOR INTL DEVELOPMENT			35,820	4,736					
OTHER									
RSCH	PY11 WDOQ1 (Workforce Data Quality Initiative)	17.261	13,751	Department of Labor Employment Training Administration	U.S. Department of Labor		MI232151260A40	FF	
RSCH	Building a Remote Experimentation Network for Serving Higher Ed	19.021	(11,239)	Department of State Bureau of Near Eastern Affairs	International Research & Exchange		SIZ10015GR025 pass thru FY16HEPUMC01	PF	
RSCH	Speedfest 2018 USSOCOM	39.000	29,949	General Services Administration Department of Defense, Department o Smartronix			GS00Q09BGD00050 pass thru 18R18ST01	PF	
TOTAL OTHER			32,461	-					
TOTAL RESEARCH AND DEVELOPMENT CLUSTER			42,459,373	7,383,979					
STUDENT FINANCIAL AID CLUSTER									
STILLWATER CAMPUS									
DEPARTMENT OF EDUCATION									
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY									
FSTW	FY17 Federal Supplemental Educational Opportunity Grants (SEOG)	84.007	(6,000)	Department of Education Office of Federal Student Aid	U.S. Department of Education		P007A163441	FF	
FSTW	FY18 Federal Supplemental Educational Opportunity (FSEOG)	84.007	556,423	Department of Education Office of Federal Student Aid	U.S. Department of Education		P007A173441	FF	
TOTAL FED. SUPPLEMENTAL EDUCATIONAL OPP.			550,423	-					
FEDERAL WORK-STUDY PROGRAM									
FSTW	Fws 2011-12	84.033	(813)	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A113441	FF	
FSTW	FY15 Federal Work-Study	84.033	(1,164)	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A143441	FF	
FSTW	FY16 Federal Work-Study Program	84.033	(3,700)	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A153441	FF	
FSTW	FY17 Federal Work-Study Program	84.033	11,971	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A163441	FF	
FSTW	FY17 Federal Work-Study Program	84.033	(2,168)	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A163441	FF	
FSTW	FY17 Federal Work-Study Program	84.033	(405)	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A163441	FF	
FSTW	FY18 Federal Work Study Program	84.033	414,919	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173441	FF	
FSTW	FY18 Federal Work Study Program	84.033	141,742	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173441	FF	
FSTW	FY18 Federal Work Study Program	84.033	39,998	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173441	FF	
FSTW	FY18 Federal Work Study Program	84.033	50,039	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173441	FF	
FSTW	FY18 Federal Work Study Program	84.033	17,939	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173441	FF	
FSTW	FY17 Federal Work-Study Program	84.033	(75)	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A163441	FF	
FSTW	FY18 Federal Work-Study Program	84.033	27,182	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173441	FF	
FSTW	FY18 Federal Work-Study Program	84.033	13,767	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173441	FF	
FSTW	FY17 Federal Work-Study Program	84.033	(2,014)	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A163442	FF	
FSTW	FY18 Federal Work-Study Program	84.033	13,043	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173441	FF	
FSTW	FY16 Federal Work-Study	84.033	1,827	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A153433	FF	
TOTAL FEDERAL WORK-STUDY			722,088	-					
PERKINS STUDENT LOAN PROGRAM									
FSTW	PERKINS STUDENT LOAN PROGRAM	84.038	14,964,222	Department of Education Office of Federal Student Aid	U.S. Department of Education			FF	
TOTAL PERKINS STUDENT LOAN PROGRAM			14,964,222	-					
FEDERAL PELL GRANT PROGRAM									
FSTW	FY17 Pell Grant	84.063	50,734	Department of Education Office of Federal Student Aid	U.S. Department of Education		P063P160353	FF	
FSTW	FY18 Pell Grant	84.063	26,554,176	Department of Education Office of Federal Student Aid	U.S. Department of Education		P063P170353	FF	
TOTAL FEDERAL PELL GRANT PROGRAM			26,604,910	-					
FEDERAL DIRECT LOAN PROGRAM									
FSTW	FEDERAL DIRECT STAFFORD LOAN	84.268	81,441,144	Department of Education Office of Federal Student Aid	U.S. Department of Education			FF	
FSTW	FEDERAL DIRECT PLUS LOAN	84.268	49,438,877	Department of Education Office of Federal Student Aid	U.S. Department of Education			FF	
TOTAL FEDERAL DIRECT LOAN PROGRAM			130,880,021	-					

								FUNDING SOURCE*	
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								SF - FEDERAL PASS THROUGH STATE	
								PF - FEDERAL PASS THROUGH PRIVATE	
</									

FUNDING SOURCE*
FF - FEDERAL DIRECT
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Pgm	OSU Title of Project	CFDA	Expenditures	Amounts Passed Through to Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
FOKC	FY16 Federal Work-Study Program	84.033	(9,129)	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A153440	FF
FOKC	FY17 Federal Work-Study	84.033	12,135	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A163440	FF
FOKC	FY17 Federal Work-Study	84.033	16,596	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A163440	FF
FOKC	FY18 FWS Grant	84.033	57,314	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173440	FF
FOKC	FY18 FWS Grant	84.033	12,405	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173440	FF
TOTAL FEDERAL WORK-STUDY PROGRAM			89,321	-				
FEDERAL PELL GRANT PROGRAM								
FOKC	Pell Administrative Allowance	84.063	42,560	Department of Education Office of Federal Student Aid	U.S. Department of Education		P063Q173215	FF
FOKC	FY17 Federal Pell Grant	84.063	78,050	Department of Education Office of Federal Student Aid	U.S. Department of Education		P063P163215	FF
FOKC	FY18 Pell Grant	84.063	8,196,000	Department of Education Office of Federal Student Aid	U.S. Department of Education		P063P173215	FF
TOTAL FEDERAL PELL GRANT PROGRAM			8,316,610	-				
FEDERAL DIRECT LOAN PROGRAM								
FOKC	FEDERAL DIRECT STAFFORD LOAN	84.268	11,593,152	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDI	U.S. Department of Education			FF
FOKC	FEDERAL DIRECT PLUS LOAN	84.268	114,355	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDI	U.S. Department of Education			FF
TOTAL FEDERAL DIRECT LOAN PROGRAM			11,707,507	-				
TOTAL DEPT OF EDUCATION - OKC CAMPUS			20,307,288	-				
TOTAL STUDENT FINANCIAL AID - OKC CAMPUS			20,307,288	-				
CENTER FOR HEALTH SCIENCES								
DEPARTMENT OF EDUCATION								
FEDERAL WORK-STUDY PROGRAM								
FCHS	FY17 Federal Work-Study Program	84.033	12,083	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A163433	FF
FCHS	FY18 Federal Work-Study Program	84.033	78,264	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173433	FF
TOTAL FEDERAL WORK-STUDY PROGRAM			90,347	-				
PERKINS STUDENT LOAN PROGRAM								
FCHS	PERKINS STUDENT LOAN PROGRAM	84.038	1,515,538	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDI	U.S. Department of Education			FF
TOTAL PERKINS STUDENT LOAN PROGRAM			1,515,538	-				
FEDERAL DIRECT LOAN PROGRAM								
FCHS	FEDERAL DIRECT STAFFORD LOAN	84.268	14,858,223	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDI	U.S. Department of Education			FF
FCHS	FEDERAL DIRECT PLUS LOAN	84.268	3,574,144	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDI	U.S. Department of Education			FF
TOTAL FEDERAL DIRECT LOAN PROGRAM			18,432,367	-				
TOTAL DEPT OF EDUCATION - CHS CAMPUS			20,038,252	-				
OTHER FEDERAL AGENCIES								
FCHS	Health Prof LI-Fcc	93.342	1,985	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDI	U.S. Department of Health and Human Services			FF
TOTAL OTHER FEDERAL AGENCIES			1,985	-				
TOTAL STUDENT FINANCIAL AID - CHS CAMPUS			20,040,237	-				
TULSA CAMPUS								
DEPARTMENT OF EDUCATION								
FEDERAL WORK-STUDY PROGRAM								
FTUL	FY17 Federal Work-Study Program	84.033	(7)	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A163441	FF
FTUL	FY18 Federal Work-Study Program	84.033	10,115	Department of Education Office of Federal Student Aid	U.S. Department of Education		P033A173441	FF
TOTAL FEDERAL WORK-STUDY PROGRAM			10,108	-				
TOTAL STUDENT FINANCIAL AID - TULSA CAMPUS			10,108	-				
TOTAL STUDENT FINANCIAL AID CLUSTER			231,247,571	-				
OTHER TYPE A PROGRAMS								

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

Pgm	OSU Title of Project	CFDA	Expenditures	Amounts	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
				Passed Through to Sub-Recipients				
DEPARTMENT OF AGRICULTURE								
OMGR	Cyfar-The Ncsu/Osu Together For A Better Education Progam-Sus	10.500	145,045		Department of Agriculture National Institute of Food and Agriculture	North Carolina State University	20134152021026 pass thru 2013201402	PF
OMGR	A Community Approach to Care Education: Empowering Rural Hos	10.500	59,512		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20154610024172	FF
OMGR	Oklahoma Healthy Homes: Youth Component for Healthy Homes	10.500	13,310		Department of Agriculture National Institute of Food and Agriculture	University of Missouri	20164854025859 pass thru C000558731	PF
OMGR	Oklahoma State university Sustainable Community Project - The Tr	10.500	48,969		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20174152026875	FF
OMGR	Goal 1-Integrated	10.500	625,506		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Goal 4-Integrated	10.500	96,974		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Goal 5-Integrated	10.500	66,604		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Goal 1-Multi-State	10.500	172,843		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Goal 3-Multi-State	10.500	(2,444)		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Goal 4-Multi-State	10.500	45,139		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Goal 5-Multi-State	10.500	62,156		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Adair County - S/L	10.500	29,813		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Alfalfa County - S/L	10.500	54,303		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Atoka County-S/L	10.500	55,045		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Beaver County - S/L	10.500	74,398		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Beckham County - S/L	10.500	52,662		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Blaine County-S/L	10.500	72,119		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Bryan County-S/L	10.500	83,450		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Caddo County-S/L	10.500	98,895		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Canadian Co.-S/L	10.500	126,945		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Cart. County-S/L	10.500	83,861		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Cherokee Co.-S/L	10.500	121,310		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Chocataw County - S/L	10.500	59,993		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Cimarron County - S/L	10.500	24,099		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Cleveland Co.-S/L	10.500	112,865		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Coal County - S/L	10.500	55,325		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Comanche Co.-S/L	10.500	108,871		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Cotton County-S/L	10.500	68,810		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Craig County-S/L	10.500	80,944		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Creek County-S/L	10.500	94,323		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Custer County - S/L	10.500	126,440		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Delaware County-S/L	10.500	48,488		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Dewey County - S/L	10.500	64,808		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Ellis County-S/L	10.500	89,118		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Garfield County-S/L	10.500	114,003		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Garvin County - S/L	10.500	56,841		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Grady County-S/L	10.500	69,886		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Grant County-S/L	10.500	25,241		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Greer County - S/L	10.500	61,326		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Harmon County - S/L	10.500	25,686		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Harper County-S/L	10.500	49,217		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Haskell County - S/L	10.500	33,347		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Hughes County - S/L	10.500	28,809		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Jackson County - S/L	10.500	57,383		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Jefferson County - S/L	10.500	59,453		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Johnston County-S/L	10.500	53,095		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Kay County-S/L	10.500	77,821		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Kingfisher Co.-S/L	10.500	77,534		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Kiowa County - S/L	10.500	30,003		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Latimer County - S/L	10.500	44,338		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Leflore County-S/L	10.500	22,901		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Lincoln County-S/L	10.500	98,066		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Logan County-S/L	10.500	47,185		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Love County - S/L	10.500	76,458		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Mcclain County-S/L	10.500	107,837		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Mccurtain County-S/L	10.500	87,801		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Mcintosh County-S/L	10.500	37,802		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Major County-S/L	10.500	79,447		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Marshall County - S/L	10.500	49,863		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF
OMGR	Mayes County-S/L	10.500	107,722		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF

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

		Amounts Passed Through to							
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
OMGR	Murray County - S/L	10.500	51,255		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Muskogee County-S/L	10.500	59,759		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Noble County-S/L	10.500	87,027		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Nowata County - S/L	10.500	42,066		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Okfuskee County-S/L	10.500	110,077		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Oklahoma County-S/L	10.500	221,138		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Oklmulgee County-S/L	10.500	52,809		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Osage County-S/L	10.500	69,331		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Ottawa County-S/L	10.500	69,008		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Pawnee County-S/L	10.500	58,431		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Payne County-S/L	10.500	218,889		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Pittsburg County-S/L	10.500	169,626		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Pontotoc County-S/L	10.500	133,355		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Pottawatomie Co.-S/L	10.500	98,850		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Pushmataha County - S/L	10.500	17,619		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Roger Mills County - S/L	10.500	42,294		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Rogers County-S/L	10.500	124,830		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Seminole County - S/L	10.500	28,809		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Sequoyah County - S/L	10.500	53,218		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Stephens County-S/L	10.500	72,422		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Texas County-S/L	10.500	89,189		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Tillman County - S/L	10.500	34,926		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Tulsa County-S/L	10.500	160,327		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Wagoner County S/L	10.500	55,882		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Washington Co - S/L	10.500	65,905		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Washita County-S/L	10.500	101,180		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Woods County-S/L	10.500	68,530		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Woodward County-S/L	10.500	102,721		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Dist Director West-S/L	10.500	279,306		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Dist Director Ne-S/L	10.500	157,478		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Dist Director Sw-S/L	10.500	22,458		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Dist Director Se-S/L	10.500	198,487		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Agr.Economics-S/L	10.500	18,077		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Biosystems & Ag Eng	10.500	11,428		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Plant & Soil Sci S/L	10.500	4,079		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Anim.Sci. / Ind.-S/L	10.500	7,889		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Ent & Plant Path S/L	10.500	7,587		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Ntr Res Eco Mgmt-S/L	10.500	7,526		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Hort & Land Arch S/L	10.500	12,525		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Fcs Coop Ext S Lever	10.500	6,008		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	4-H Program-S/L	10.500	9,984		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Exp Urban 4-H	10.500	77,954		Department of Agriculture National Institute of Food and Agriculture		NI17SLBCXXXXG015	FF	
OMGR	Efnep Salaries/Wages	10.500	1,103,649		Department of Agriculture National Institute of Food and Agriculture		NI18EFNEPXXXG063	FF	
OMGR	Off Campus Efnep	10.500	87,731		Department of Agriculture National Institute of Food and Agriculture		NI18EFNEPXXXG063	FF	
OMGR	Rrea	10.500	22,592		Department of Agriculture National Institute of Food and Agriculture		NI17RREAFXXXG002	FF	
OMGR	Wtr Res Afr Tmados	10.500	5,430		Department of Agriculture National Institute of Food and Agriculture		2014-41210-22285	FF	
OMGR	Creek 4-H Agent 2013	10.500	75,511		Department of Agriculture National Institute of Food and Agriculture		2013-41580-20810	FF	
OMGR	Managing Risk for Oklahoma's Small Flock Poultry Producers	10.500	92		Department of Agriculture National Institute of Food and Agriculture	University of Arkansas	20154920024228 pass thru 3100019	PF	
OMGR	2017 4-H Military Partnership Grant Application	10.500	7,262		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20164869625889 pass thru S17118	PF	
OMGR	2017 4-H Military Partnership and Outreach Support Program Grant	10.500	12,613		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	2016-48696-25889 pass thru S18070	PF	
OMGR	Oklahoma Statewide Women in Agriculture	10.500	5,000		Department of Agriculture National Institute of Food and Agriculture	University of Arkansas	20154920024228 pass thru 2166706	PF	
OMGR	Managing Farm Risk Using Big Data	10.500	22,692	16,057	Department of Agriculture National Institute of Food and Agriculture	University of Arkansas	20154920024228 pass thru 2166719	PF	
OMGR	Programs and Tools forDealing with Financial Stress	10.500	43,785		Department of Agriculture National Institute of Food and Agriculture	University of Arkansas	20154920024228 pass thru 2166720	PF	
OMGR	Food Safety Modernization Act (FSMA) Training, Technical Assista	10.500	6,606		Department of Agriculture National Institute of Food and Agriculture	University of Arkansas	20154920024228 pass thru 2166713	PF	
OMGR	Pawnee Agriculture and Nutrition Initiative (PANI) - Outreach	10.500	29,589	23,034	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20174158026947	FF	
OMGR	Pawnee Agriculture and Nutrition Initiative (PANI) - Outreach	10.500	10,685		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20174158026947	FF	
OMGR	Teaching Choctaw Youth andd Adults to Grow for and Access Loca	10.500	8,298		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	2017-41580-26932	FF	
OMGR	Teaching Choctaw Youth andd Adults to Grow for and Access Loca	10.500	12,448		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	2017-41580-26932	FF	
OMGR	Cooperative Extension Agent for Osage Nation	10.500	29,000		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20174158026939	FF	
TOTAL DEPARTMENT OF AGRICULTURE			9,462,806	39,091					

WIA CLUSTER

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

Pgm	OSU Title of Project	CFDA	Expenditures	Amounts Passed Through to		FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
				Sub-Recipients					
OMGR	FY15 WIOA Adult	17.258	36,097			Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374VGO	FF
OMGR	FY15 WIOA Adult	17.258	41,129			Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374VGO	FF
OMGR	FY15 WIOA Adult	17.258	25,188	25,188		Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374VGO	FF
OMGR	PY15 WIA Adult Activities	17.258	23,523			Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374VGO	FF
OMGR	PY15 WIA Adult Activities	17.258	21,467			Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374VGO	FF
OMGR	FY16 WIOA Adult	17.258	86,117			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA268001E0	FF
OMGR	FY16 WIOA Adult	17.258	17,342			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA268001E0	FF
OMGR	FY16 WIOA Adult	17.258	63,892	63,892		Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA268001E0	FF
OMGR	FY14 WIOA Adult - Admin	17.258	20,066			Department of Labor Employment Training Administration	U.S. Department of Labor	AA241131355A40-AA24113QO0	FF
OMGR	PY16 WIOA Adult	17.258	12,917			Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373M0	FF
OMGR	PY16 WIOA Adult	17.258	2,313	2,313		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373M0	FF
OMGR	PY16 WIOA Adult	17.258	3,823	3,823		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373M0	FF
OMGR	PY16 WIOA Adult	17.258	1,302	1,302		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373M0	FF
OMGR	FY17 WIOA Adult	17.258	65,859			Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283375S0	FF
OMGR	FY17 WIOA Adult	17.258	109,141			Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283375S0	FF
OMGR	FY17 WIOA Adult	17.258	627,063	627,063		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283375S0	FF
OMGR	FY17 WIOA Adult	17.258	122,360			Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283375S0	FF
OMGR	FY17 WIOA Adult	17.258	215,000	215,000		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283375S0	FF
OMGR	FY17 WIOA Adult	17.258	308,562	308,562		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283375S0	FF
OMGR	FY17 WIOA Adult	17.258	1,067,719	1,067,719		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283375S0	FF
OMGR	FY17 WIOA Adult	17.258	33,408	33,408		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283375S0	FF
OMGR	FY17 WIOA Adult	17.258	284,822	284,822		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283375S0	FF
OMGR	FY15 WIOA Adult	17.258	61,335			Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374VGO	FF
OMGR	FY16 WIOA Adult	17.258	39,091			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA268001E0	FF
OMGR	FY18 WIOA Adult	17.258	7,484			Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AC0	FF
OMGR	FY18 WIOA Adult	17.258	3,526			Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AC0	FF
OMGR	FY18 WIOA Adult	17.258	872,158	872,158		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AC0	FF
OMGR	FY18 WIOA Adult	17.258	485,163	485,163		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AC0	FF
OMGR	FY18 WIOA Adult	17.258	213,145	213,145		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AC0	FF
OMGR	FY18 WIOA Adult	17.258	340,000	340,000		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AC0	FF
OMGR	FY18 WIOA Adult	17.258	457,628	457,628		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AC0	FF
OMGR	PY15 WIOA Youth	17.259	(706,159)			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA26800YU0	FF
OMGR	PY15 WIOA Youth	17.259	44,738			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA26800YU0	FF
OMGR	PY15 WIOA Youth	17.259	35,903	35,903		Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA26800YU0	FF
OMGR	PY15 WIOA Youth	17.259	16,429	16,429		Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA26800YU0	FF
OMGR	PY14 WIOA Youth	17.259	26,330			Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374TE0	FF
OMGR	PY16 WIOA Youth	17.259	73,695			Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373Q0	FF
OMGR	PY16 WIOA Youth	17.259	135,653			Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373Q0	FF
OMGR	PY16 WIOA Youth	17.259	462,409	462,409		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373Q0	FF
OMGR	PY16 WIOA Youth	17.259	84,909	84,909		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373Q0	FF
OMGR	PY16 WIOA Youth	17.259	118,127	118,127		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373Q0	FF
OMGR	PY16 WIOA Youth	17.259	137,000	137,000		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373Q0	FF
OMGR	PY16 WIOA Youth	17.259	55,850	55,850		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373Q0	FF
OMGR	PY16 WIOA Youth	17.259	623,445	623,445		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373Q0	FF
OMGR	PY16 WIOA Youth	17.259	26,563	26,563		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373Q0	FF
OMGR	PY16 WIOA Youth	17.259	186,926	186,926		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA283373Q0	FF
OMGR	PY13 WIOA Youth - Admin	17.259	56,172			Department of Labor Employment Training Administration	U.S. Department of Labor	AA241131355A40-AA24113QO0	FF
OMGR	PY14 WIOA Youth	17.259	75,117			Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374TE0	FF
OMGR	PY15 WIOA Youth	17.259	1,786			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA26800YU0	FF
OMGR	PY15 WIOA Dislocated Worker	17.278	35,404			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA26800YU0	FF
OMGR	PY15 WIOA Dislocated Worker	17.278	30,951			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA26800YU0	FF
OMGR	PY15 WIOA Dislocated Worker	17.278	63,118			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA26800YU0	FF
OMGR	PY15 WIOA Dislocated Worker	17.278	(71)	(71)		Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA26800YU0	FF
OMGR	FY15 WIA Dislocated Workers - Formula - States	17.278	52,424	(287)		Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374VGO	FF
OMGR	FY15 WIA Dislocated Workers - Formula - States	17.278	24,035			Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374VGO	FF
OMGR	FY15 WIA Dislocated Workers - Formula - States	17.278	178,349			Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374VGO	FF
OMGR	PY13 WIOA Dislocated Worker	17.278	6,756			Department of Labor Employment Training Administration	U.S. Department of Labor	AA241131355A40-AA24113QO0	FF
OMGR	FY14 WIOA Dislocated Worker	17.278	48,991			Department of Labor Employment Training Administration	U.S. Department of Labor	AA241131355A40-AA24113QO0	FF
OMGR	FY16 WIOA Dislocated Worker	17.278	54,696			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA268001G0	FF
OMGR	FY16 WIOA Dislocated Worker	17.278	84,389			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA268001G0	FF
OMGR	FY16 WIOA Dislocated Worker	17.278	270,050			Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA268001G0	FF
OMGR	FY16 WIOA Dislocated Worker	17.278	6,430	6,430		Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA268001G0	FF

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

		Amounts									
		Passed		Through to							
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce			
OMGR	PY16 WIOA DLW	17.278	28,743		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337300	FF			
OMGR	PY16 WIOA DLW	17.278	31,587		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337300	FF			
OMGR	PY16 WIOA DLW	17.278	1,936	1,936	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337300	FF			
OMGR	PY16 WIOA DLW	17.278	2,430	2,430	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337300	FF			
OMGR	PY16 WIOA DLW	17.278	5,279	5,279	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337300	FF			
OMGR	PY16 WIOA DLW	17.278	9,262	9,262	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337300	FF			
OMGR	FY17 WIOA DLW	17.278	82,617		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY17 WIOA DLW	17.278	85,863		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY17 WIOA DLW	17.278	1,580,171		Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY17 WIOA DLW	17.278	110,530	110,530	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY17 WIOA DLW	17.278	66,894	66,894	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY17 WIOA DLW	17.278	87,683	87,683	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY17 WIOA DLW	17.278	149,131	149,131	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY17 WIOA DLW	17.278	170,596	170,596	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY17 WIOA DLW	17.278	381,270	381,270	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY17 WIOA DLW	17.278	47,290	47,290	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY17 WIOA DLW	17.278	148,012	148,012	Department of Labor Employment Training Administration	U.S. Department of Labor	AA283371655A40-AA28337500	FF			
OMGR	FY15 WIA Dislocated Workers - Formula - States	17.278	72,589		Department of Labor Employment Training Administration	U.S. Department of Labor	AA253741455A40-AA25374V10	FF			
OMGR	FY16 WIOA Dislocated Worker	17.278	1,174		Department of Labor Employment Training Administration	U.S. Department of Labor	AA268001555A40-AA268001G0	FF			
OMGR	FY17 WIOA Youth	17.278	34,165		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307387Z0	FF			
OMGR	FY17 WIOA Youth	17.278	14,849		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307387Z0	FF			
OMGR	FY17 WIOA Youth	17.278	1,125,000	1,125,000	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307387Z0	FF			
OMGR	FY17 WIOA Youth	17.278	753,798	753,798	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307387Z0	FF			
OMGR	FY17 WIOA Youth	17.278	151,065	151,065	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307387Z0	FF			
OMGR	FY17 WIOA Youth	17.278	317,107	317,107	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307387Z0	FF			
OMGR	FY17 WIOA Youth	17.278	926,246	926,246	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307387Z0	FF			
OMGR	FY17 WIOA Youth	17.278	565,737	565,737	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307387Z0	FF			
OMGR	PY17 WIOA Dislocated Worker	17.278	4,544		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388Q0	FF			
OMGR	PY17 WIOA Dislocated Worker	17.278	2,665		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388Q0	FF			
OMGR	PY17 WIOA Dislocated Worker	17.278	5,448		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388Q0	FF			
OMGR	PY17 WIOA Dislocated Worker	17.278	177,802	177,802	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388Q0	FF			
OMGR	PY17 WIOA Dislocated Worker	17.278	75,371	75,371	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388Q0	FF			
OMGR	PY17 WIOA Dislocated Worker	17.278	54,006	54,006	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388Q0	FF			
OMGR	PY17 WIOA Dislocated Worker	17.278	7,471	7,471	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388Q0	FF			
OMGR	PY17 WIOA Dislocated Worker	17.278	33,638	33,638	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388Q0	FF			
OMGR	PY17 WIOA Dislocated Worker	17.278	85,225	85,225	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388Q0	FF			
OMGR	PY17 WIOA Adult	17.278	12,392		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388K0	FF			
OMGR	PY17 WIOA Adult	17.278	8,431		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388K0	FF			
OMGR	PY17 WIOA Adult	17.278	186,908	186,908	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388K0	FF			
OMGR	PY17 WIOA Adult	17.278	121,781	121,781	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388K0	FF			
OMGR	PY17 WIOA Adult	17.278	54,863	54,863	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388K0	FF			
OMGR	PY17 WIOA Adult	17.278	73,869	73,869	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388K0	FF			
OMGR	PY17 WIOA Adult	17.278	100,000	100,000	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388K0	FF			
OMGR	PY17 WIOA Adult	17.278	133,000	133,000	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA307388K0	FF			
OMGR	FY18 WIOA Dislocated Worker	17.278	9,739		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AE0	FF			
OMGR	FY18 WIOA Dislocated Worker	17.278	2,862		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AE0	FF			
OMGR	FY18 WIOA Dislocated Worker	17.278	36,440		Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AE0	FF			
OMGR	FY18 WIOA Dislocated Worker	17.278	895,558	895,558	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AE0	FF			
OMGR	FY18 WIOA Dislocated Worker	17.278	279,903	279,903	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AE0	FF			
OMGR	FY18 WIOA Dislocated Worker	17.278	112,639	112,639	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AE0	FF			
OMGR	FY18 WIOA Dislocated Worker	17.278	50,000	50,000	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AE0	FF			
OMGR	FY18 WIOA Dislocated Worker	17.278	212,739	212,739	Department of Labor Employment Training Administration	U.S. Department of Labor	AA307381755A40-AA30738AE0	FF			
TOTAL WIA CLUSTER			17,667,373	14,551,218							
TOTAL OTHER TYPE A PROGRAMS			27,130,179	14,590,309							
TYPE B PROGRAMS/ASSISTANCE											
SNAP CLUSTER											
OTHC	Chickasaw Nation - Mou	10.561	33,232		Department of Agriculture Food and Nutrition Service	Chickasaw Nation Health Services	2015IQ390346 pass thru CHQ1583503	PF			
OTHC	Oklahoma Nutrition Education	10.561	714,340		Department of Agriculture Food and Nutrition Service	Oklahoma Department of Human Services	201717Q39046 pass thru 16009277	SF			
OTHC	Chickasaw Nation Systems and Environmental Change, Social ma	10.561	142,501		Department of Agriculture Food and Nutrition Service	Chickasaw Nation Department of Health	201717Q39046 pass thru 16009276	PF			

FUNDING SOURCE*								
FF - FEDERAL DIRECT								
SF - FEDERAL PASS THROUGH STATE								
PF - FEDERAL PASS THROUGH PRIVATE								
Pgm	OSU Title of Project	CFDA	Expenditures	Amounts Passed Through to Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
OTHC	Oklahoma Nutrition Education	10.561	1,582,054		Department of Agriculture Food and Nutrition Service	Oklahoma Department of Human Services	201818Q390346 pass thru 16009277	SF
OTHC	Chickasaw Nation Eagle Adventure SNAP-Ed Outcomes Evaluation	10.561	17,046		Department of Agriculture Food and Nutrition Service	Chickasaw Nation	201818Q390346 pass thru CNHS CON-18-96506	PF
TOTAL SNAP CLUSTER			2,489,173	-				
ECONOMIC DEVELOPMENT CLUSTER								
OTHC	Manufacturing Improvement Prgm For Oil/Gas Industry Supply Ch	11.307	(585)		Department of Commerce Economic Development Administration	US Department of Commerce Economic Development Administratio	F087904801	FF
OTHC	FY17-FY21 EDA Allied Health Building Grant	11.307	(68,182)		Department of Commerce Economic Development Administration	US Department of Commerce Economic Development Administratio	080105127	FF
TOTAL ECONOMIC DEVELOPMENT CLUSTER			(68,767)	-				
FISH AND WILDLIFE CLUSTER								
OTHC	Assessing The Spawning Movement/Habitat Needs Of Riverine Ne	15.605	45,634		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F15AF00102 (F-93-R) pass thru PO 3209005987	SF
OTHC	Accuracy of Clupeid Population Data Collected by Hydroacoustics	15.605	(1,679)		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F15AF00889 (F-94-R-1) pass thru PO 3209006241	SF
OTHC	Accuracy of Clupeid Population Data Collected by Hydroacoustics	15.605	4,505		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F15AF00889 (F-94-R-1) pass thru PO 3209006241	SF
OTHC	Assessing Wild Juvenile Trout Ecology in the Lower Mountain Fork	15.605	2,461		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F16AF00236 pass thru PO3209006397	SF
OTHC	Fisheries Data Analysis System	15.605	1,196		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F17AF00064 (F-98-R-1) pass thru PO 3209006721	SF
OTHC	Accuracy of Clupeid Population Data Collected by Hydroacoustics	15.605	79,220		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F15AF00899 (F-94-R-1) pass thru PO 3209006241	SF
OTHC	Assessing Wild Juvenile Trout Ecology in the Lower Mountain Fork	15.605	27,288		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F16AF00236 (F-95-R-1) pass thru PO 3209006391	SF
OTHC	Fisheries Data Analysis System	15.605	22,941		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F17AF00064 (F-98-R-1) pass thru PO 3209006721	SF
OTHC	Effects of Sucker Giggling on Fish Populations in Oklahoma Scenic	15.605	20,664		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*18AF00019 (F-100-R-1) pass thru PO 320900707	SF
OTHC	Economic Value and Regional Impacts of Canton Lake Fishery: Im	15.605	40,679	11,770	Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*18AF00045 (F-101-R-1) pass thru PO 320900707	SF
OTHC	Stream Sampling In Oklahoma Waters	15.605	(28)		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F13AF00192 (F-88-R) pass thru PO 3209005109	SF
OTHC	Quail Ecology and Management II	15.611	13,156		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*18AF00110 (W-195-R-1) pass thru PO 320900712	SF
OTHC	New Shooting Range - GRANT COMPANION FUND	15.611	(10,139)		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*16AF01195(W-185-P-1) pass thru PO320900685	SF
OTHC	New Shooting Range	15.611	63,999		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F16AF01195W185P1 pass thru PO 3209006855	SF
OTHC	Thermal Ecology and Impacts of Fragmentation and Prescribed Fir	15.611	54		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*15AF00618 (W-179-R-1) pass thru PO 320900617	SF
OTHC	Impact Fragmentation / Heterogeneity Reselection Survival / Recr	15.611	(441)		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	LPCOSU12 pass thru PO#3209005026	SF
OTHC	Evaluation Of Northern Bobwhite In West Oklahoma	15.611	20,488		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F11AF00069(W165R1) pass thru 3209004430	SF
OTHC	Reevaluation Of The Status & Distribution Of Black Bears In South	15.611	244,103		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*14AF00251 (W-174-R-1) pass thru PO 3209005451	SF
OTHC	The Economic Impact of Lesser Prairie Chicken Protection in Oklah	15.611	297		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	F15AF01178 pass thru P3209006248	SF
OTHC	In Support of Ongoing Greater Prairie-Chicken Research in Osage	15.611	(79)		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*5AF00615 (W-178-R-1) pass thru PO 320900618	SF
OTHC	Thermal Ecology and Impacts of Fragmentation and Prescribed Fir	15.611	2,298		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*15AF0618 (W-179-R-1) pass thru PO 320900617	SF
OTHC	Human dimensions and social carrying capacity for black bears in e	15.611	23,565		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*17AF00284 (W-187-R-1) pass thru PO 320900681	SF
OTHC	Thermal Ecology and Impacts of Fragmentation and Prescribed Fir	15.611	33,357		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*15AF00618 (W-179-R-1) pass thru PO 320900617	SF
OTHC	In Support of Greater Prairie-Chicken Conservation in Osage Coun	15.611	25,470		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*17AF01259 (W-178-R-2) pass thru PO 320900705	SF
OTHC	Status and Trends in Bobcat Populations	15.611	17,317		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*17AF01257 (W-191-R-1) pass thru PO 320900705	SF
OTHC	Quail Ecology and Management II	15.611	24,631		Department of the Interior Fish and Wildlife Service	Oklahoma Department of Wildlife Conservation	*18AF00110 (W-195-R-1) pass thru PO 320900712	SF
TOTAL FISH AND WILDLIFE CLUSTER			700,957	11,770				
HIGHWAY PLANNING AND CONSTRUCTION CLUSTER								
OTHC	Development Of An Asphalt Pavement Test Facility At The Osu Un	20.205	559		Department of Transportation Federal Highway Administration (FHWA)	Oklahoma Department of Transportation	*Y00101(62)RS JP01946(64) pass thru SPF ITEM :	SF
OTHC	Alternative Cementitious Materials For Development Of Next Gene	20.205	88,140		Department of Transportation Federal Highway Administration (FHWA)	Georgia Institute of Technology	RE687G1 pass thru DTFH6114H00003	PF
OTHC	Accelerating Safety Activities Program (Asap)	20.205	(1,651)		Department of Transportation Federal Highway Administration (FHWA)	Oklahoma Department of Transportation	STP255E(295)DC pass thru 3127104	SF
OTHC	Local Technical Assistant Program - LTAP FY16	20.205	(14,451)		Department of Transportation Federal Highway Administration (FHWA)	Oklahoma Department of Transportation	JP30001(15) pass thru TTYLTAP003TT	SF
OTHR	Local Technical Assistant Program - LTAP FY16	20.205	(644)		Department of Transportation Federal Highway Administration (FHWA)	Oklahoma Department of Transportation	JP30001(15) pass thru TTYLTAP003TT	SF
OTHC	Local Technical Assistance Program	20.205	116,326		Department of Transportation Federal Highway Administration (FHWA)	Oklahoma Department of Transportation	00116 pass thru 3459052426/TTYLTAP(006) ITEM	SF
OTHC	Evaluation of Maintenance Procedures for Bridge Spalling on Para	20.205	60,481		Department of Transportation Federal Highway Administration (FHWA)	Univ Of Cincinnati	30556 pass thru 010970002	PF
OTHC	Local Technical Assistance Program	20.205	358,910		Department of Transportation Federal Highway Administration (FHWA)	Oklahoma Department of Transportation (Okla Dept of Transpo	TTYLTAP(006) ITEM1440 pass thru 3459056256	SF
OTHC	Concrete Pavement Mixtures with High Supplementary Cementitio	20.205	111,460		Department of Transportation Federal Highway Administration (FHWA)	Univ Of Illinois	1775200501 pass thru 087795-16630	PF
OTHC	Development of a Model of American Burying Beetle Occurrence in	20.205	986		Department of Transportation Federal Highway Administration (FHWA)	University of Nebraska	SPRP1(15) M031 pass thru 2662380696002	PF
OTHC	Treewalk Village	20.219	2,992		Department of Transportation Federal Highway Administration (FHWA)	Oklahoma Tourism & Recreation Department	NRTRT161001614 pass thru 16-14	SF
TOTAL HIGHWAY PLANNING & CONSTR. CLUSTER			723,108	-				
DEPARTMENT OF EDUCATION CLUSTERS								
SPECIAL EDUCATION CLUSTER(IDEA)								
OTHC	Able Tech Information Services	84.027	(3,487)		Department of Education Office of Special Education and Rehabilitative OK State Department of Education		H027A150051 pass thru PO265904497	SF
OTHC	Special Education Resolution Center (SERC)	84.027	27,075		Department of Education Office of Special Education and Rehabilitative OK State Department of Education		H027A140051 pass thru PO2659014415	SF
OTHC	OSDE AT Services	84.027	(6,996)		Department of Education Office of Special Education and Rehabilitative OK State Department of Education		H027A140051 pass thru PO2659016080	SF
OTHC	OSDE AT Services	84.027	517,156		Department of Education Office of Special Education and Rehabilitative OK State Department of Education		H027A150051 pass thru PO2659016591	SF
OTHC	Special Education Resolution Center (SERC)	84.027	303,094		Department of Education Office of Special Education and Rehabilitative OK State Department of Education		H027A150051 pass thru PO2659014415	SF
OTHC	OSDE Project to Support MTSS Conference	84.027	7,000		Department of Education Office of Special Education and Rehabilitative OK State Department of Education		H027A160051 pass thru PO2659016971	SF
OTHC	OSDE AT Services	84.027	9,409		Department of Education Office of Special Education and Rehabilitative OK State Department of Education		H027A180051 pass thru PO2659017212	SF

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

		Amounts Passed Through to							
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
TOTAL SPECIAL EDUCATION CLUSTER(IDEA)			853,251	-					
TRIO CLUSTER									
OTHC	Student Support Services	84.042	231,799	Department of Education Office of Postsecondary Education	U.S. Department of Education		P042A151210	FF	
OTHC	FY14 Soar Grant	84.042	(1,257)	Department of Education Office of Postsecondary Education	U.S. Department of Education		P042A100144	FF	
OTHC	FY16-FY20 Project Students Overcoming Academic Roadblocks (\$	84.042	326,496	Department of Education Office of Postsecondary Education	U.S. Department of Education		P042A150794	FF	
OTHC	Talent Search OKState	84.044	246,648	Department of Education Office of Postsecondary Education	U.S. Department of Education		P044A160548	FF	
OTHC	FY17 - FY21 Talent Search Grant	84.044	124,122	Department of Education Office of Postsecondary Education	U.S. Department of Education		P044A160467	FF	
OTHC	FY17 - FY21 Talent Search Grant	84.044	95,304	Department of Education Office of Postsecondary Education	U.S. Department of Education		P044A160467	FF	
OTHC	Upward Bound	84.047	131,281	Department of Education Office of Postsecondary Education	U.S. Department of Education		P047A120852	FF	
OTHC	Upward Bound	84.047	154,548	Department of Education Office of Postsecondary Education	U.S. Department of Education		P047A170272	FF	
OTHC	FY14 Upward Bound Grant	84.047	153,050	Department of Education Office of Postsecondary Education	U.S. Department of Education		P047A120368	FF	
OTHC	FY14 Talent Search Grant	84.047	16,011	Department of Education Office of Postsecondary Education	U.S. Department of Education		P044A110858	FF	
OTHC	Upward Bound	84.047	214,875	Department of Education Office of Postsecondary Education	U.S. Department of Education		P047A171149	FF	
OTHC	Ronald E McNair Program	84.217	67,798	Department of Education Office of Postsecondary Education	U.S. Department of Education		P217A170248	FF	
TOTAL TRIO CLUSTER			1,760,675	-					
TOTAL DEPARTMENT OF EDUCATION CLUSTERS			2,613,926	-					
DEPARTMENT OF HEALTH AND HUMAN SERVICES CLUSTERS									
TANF CLUSTER									
OTHC	TANF M Power FY16	93.558	4,920	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			PO0100402 pass thru PO0100402	SF	
OTHC	TANF MPower FY17	93.558	1,027	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			310559 pass thru PO0100402	SF	
OTHC	TANF MPower FY18	93.558	119,941	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			310559 pass thru PO0100402	SF	
OTHC	FY15 Job Readiness Grant	93.558	(73)	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			1501OKTANF pass thru PO1100445	SF	
OTHC	FY16 Project Reach Grant	93.558	(100,771)	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			1601OKTANF pass thru PO0100402	SF	
OTHC	FY16 Job Readiness Grant	93.558	(62,197)	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			1601OKTANF pass thru PO1100445	SF	
OTHC	FY17 Job Readiness Grant	93.558	64,408	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			1701OKTANF pass thru PO100445	SF	
OTHC	FY17 Project Reach Grant	93.558	104,632	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			1701OKTANF pass thru PO0100402	SF	
OTHC	FY18 Job Readiness Grant	93.558	109,815	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			1801OKTANF pass thru PO100445	SF	
OTHC	FY18 Project Reach Grant	93.558	206,850	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			1801OKTANF pass thru PO100402	SF	
TOTAL TANF CLUSTER			448,552	-					
CCDF CLUSTER									
OTHC	FY18 Scholars for Excellence Grant	93.575	78,770	Department of Health and Human Services Administration for Children : OK State Regents for Higher Education			90YE0189 pass thru PO300352	SF	
TOTAL CCDF CLUSTER			78,770	-					
MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING CLUSTER									
OTHC	Evaluation of home visitation programs provided by the State	93.870	1,076	Department of Health and Human Services Health Resources and Serv OU Health Sciences Center			:10MC29496 pass thru Evaluation of Home Progra	SF	
OTHC	Maternal, infant, and Early Childhood Home visiting Program: A Co	93.870	30,716	Department of Health and Human Services Health Resources and Serv OU Health Sciences Center			UH4MC30745 pass thru RS2017192901	SF	
OTHC	Maternal, infant, and Early Childhood Home visiting Program: A Co	93.870	50,542	Department of Health and Human Services Health Resources and Serv OU Health Sciences Center			H4MC30745 or X10MC29496 pass thru 34090217	SF	
			82,334	-					
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES CLUSTERS			609,656	-					
DEPARTMENT OF AGRICULTURE									
OTHR	Snap Program - Farmers Market Food Stamp	10.000	27,120	UNITED STATES DEPARTMENT OF AGRICULTURE	Oklahoma Department of Human Services		SNAP pass thru SNAP FARMERS MARKET	SF	
OTHR	Improved Understanding of Stocker Cattle Origination, Movement,	10.025	31,290	Department of Agriculture Animal and Plant Health Inspection Service	U.S. Department of Agriculture		15-9200-0422-CA	FF	
OTHR	FSA Borrower Trainign and Beginning Farmer Webinar Series	10.056	25,735	Department of Agriculture Farm Service Agency	USDA		(MULTIPLE CFDA #S) FAOK6029	FF	
OTHR	Expanding Local Food Impact in Oklahoma	10.168	10,304	Department of Agriculture Agricultural Marketing Service	U.S. Department of Agriculture		15FMPPK00058	FF	
OTHR	Food Safety Modernization Act Training and Technical Support for	10.170	5,809	Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture		16SCBGP0K0055 pass thru 0409017347	SF	
OTHR	Food Safety Modernization Act Training and Technical Support for	10.170	4,970	Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture		16SCBGP0K0055 pass thru 0409017347	SF	
OTHR	Food Safety Modernization Act Training and Technical Support for	10.170	2,939	Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture		16SCBGP0K0055 pass thru 0409017347	SF	
OTHR	Vegetable Variety And Fertility Evaluation For Organic Hoop House	10.170	7,360	Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture		14SCBGOK0040 pass thru 0409016821	SF	
OTHR	Whole-chain traceability to Improve Food Safety: Melons	10.170	13,781	Department of Agriculture Agricultural Marketing Service	Oklahoma Department of Agriculture (Okla Dept of Agricultur		16SCBGP0K0055 pass thru 0409017343	SF	
OTHR	2016 IR-4 Liaison	10.200	853	Department of Agriculture National Institute of Food and Agriculture	University of Florida		20153438323708 pass thru 1600472754	PF	
OTHR	A systems based approach to building acres and improving produc	10.200	27,832	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		20163862425654	FF	
OTHR	A Systems Based Approach To Building Acres and Improving Prod	10.200	15,432	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		2017-38624-27164	FF	
OTHR	Ntl Needs Fellowship Program In Applicatof Genomic / Computatio	10.210	(3,571)	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		20133842020500	FF	
OTHR	Forensic Plant Pathology-Fellowship	10.210	766	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		20133842020536	FF	
OTHR	Filling the Gaps in Crops Bio-Security: Training Graduate Leaders i	10.210	67,165	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture		20163842025497	FF	

										FUNDING SOURCE*
										FF - FEDERAL DIRECT
										SF - FEDERAL PASS THROUGH STATE
										PF - FEDERAL PASS THROUGH PRIVATE
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce		
OTHR	Food Manufacturing and Safety Mentoring Program to Develop Fut	10.210	49,347		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20173842026757	FF		
OTHR	Implement Plan of Work for the Sustainable Agriculture Research a	10.215	10,199		Department of Agriculture National Institute of Food and Agriculture	University of Georgia	20143864022155 pass thru RD309-129 S000835	PF		
OTHR	Row Cover Use Methods For Cucurbit Pest And Pollinator Manage	10.215	6,174		Department of Agriculture National Institute of Food and Agriculture	University of Georgia	20143864022155 pass thru RD309129	PF		
OTHR	Southern Region SARE Sustainable Agriculture Training Program -	10.215	(1,649)		Department of Agriculture National Institute of Food and Agriculture	University of Georgia	20153864023780 pass thru RD309134S001152	PF		
OTHR	Training Extension Agents in Kentucky and Oklahoma in Food Safe	10.215	1,003		Department of Agriculture National Institute of Food and Agriculture	Univ Of Kentucky	20153864023780 pass thru 320000056416237	PF		
OTHR	Southern Region SARE Sustainable Agriculture Training Program -	10.215	21,483		Department of Agriculture National Institute of Food and Agriculture	University of Georgia	20153864023780 pass thru RD309134S001171	PF		
OTHR	Southern Region SARE Professional Development Program - Mod	10.215	33,503		Department of Agriculture National Institute of Food and Agriculture	University of Georgia	20163864025382 pass thru RD309137S001462	PF		
OTHR	Higher Education-Institution Challenge Grant Program	10.217	(18,067)		Department of Agriculture National Institute of Food and Agriculture	South Dakota State University	20147000322369 pass thru 37TC607	PF		
OTHR	Oklahoma's Baccalaureate Degree in Agriculture Leadership: A Str	10.217	38,444	11,209	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20167000324774	FF		
OTHR	Natives: Native Americans Trained in Various Entomological Scien	10.220	41,042		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20173841326672	FF		
OTHR	Community Foods project Competitive Grant Program	10.225	136		Department of Agriculture National Institute of Food and Agriculture	Choctaw Nation Of Oklahoma	20163380025594 pass thru OSU1625594	PF		
OTHR	Community Foods project Competitive Grant Program	10.225	21,651		Department of Agriculture National Institute of Food and Agriculture	Choctaw Nation Of Oklahoma	20163380025594 pass thru OSU1625594	PF		
OTHR	Community Foods project Competitive Grant Program	10.225	1,386		Department of Agriculture National Institute of Food and Agriculture	Choctaw Nation Of Oklahoma	OSU1625594 pass thru 20163380025594	PF		
OTHR	Bridging the Mandate Gap: Equipping Agricultural Educators to Su	10.226	5,253		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20163841425823	FF		
OTHR	Connecting Research Centers to Secondary Agricultural Education	10.226	9,606		Department of Agriculture National Institute of Food and Agriculture	University of Idaho	2017-38414-27118 pass thru BEK760-SB-002	PF		
OTHR	Implementation Of In-Stream Streambank And Riparian Practices I	10.303	31,412		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20135113021484	FF		
OTHR	Great Plains Diagnostic Network	10.304	40,061		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20163762025766 pass thru S17048	PF		
OTHR	Great Plains Diagnos	10.304	(9,124)		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20123762019627 pass thru S13015.02	PF		
OTHR	Resilience And Vulnerability Of Beef Cattle Production In The So	10.310	44,605		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20136900223146 pass thru S15200	PF		
OTHR	Oklahoma State University Sustainable Bioenergy Education	10.310	125,018		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20176701026733	FF		
OTHR	Oklahoma State University Sustainable Bioenergy Education	10.310	21,367		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20176701026733	FF		
OTHR	Compliance and Technical Assistance ofr Child and Adult Care For	10.310	28,204		Department of Agriculture National Institute of Food and Agriculture	OU Health Sciences Center	20176800126355 pass thru RS2017014601	SF		
OTHR	Student Engagement in Plant Sciences Through Summer Urban Hi	10.310	40,802		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20186703327698	FF		
OTHR	Compliance and Technical Assistance ofr Child and Adult Care For	10.310	2,312		Department of Agriculture National Institute of Food and Agriculture	OU Health Sciences Center	20176800126355 pass thru RS2017014601	SF		
OTHR	Sustaining Agriculture through Adaptive Management to Preserve t	10.310	(1,009)		Department of Agriculture National Institute of Food and Agriculture	Colorado State University	20166800725006 pass thru G062632	PF		
OTHR	Sustaining Agriculture through Adaptive Management to Preserve t	10.310	60,269		Department of Agriculture National Institute of Food and Agriculture	Colorado State University	20166800725006 pass thru G062632	PF		
OTHR	Resilience And Vulnerability Of Beef Cattle Production In The So	10.310	190,255		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20136900223146 pass thru S15200	PF		
OTHR	Resilience And Vulnerability Of Beef Cattle Production In The So	10.310	79,357		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20136900223146 pass thru S15200	PF		
OTHR	Resilience And Vulnerability Of Beef Cattle Production In The So	10.310	9,195		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20136900223146 pass thru S15200	PF		
OTHR	Resilience And Vulnerability Of Beef Cattle Production In The So	10.310	103,637		Department of Agriculture National Institute of Food and Agriculture	Kansas State University	20136900223146 pass thru S15200	PF		
OTHR	Back to Basics: Expanding Best Management Practice Adoption in	10.310	43,573		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20176800626344	FF		
OTHR	Back to Basics: Expanding Best Management Practice Adoption in	10.310	30,558		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20176800626344	FF		
OTHR	Beef Cattle Selection And Management For Adaptation To Drought	10.310	15,753		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	201467004201624	FF		
OTHR	Evaluating The Role Of Small And Mid Sizfarms And Their Impacts	10.310	17,322		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20146800621871	FF		
OTHR	Southern Training, Education, Extension, Outreach and Technical	10.328	18,917		Department of Agriculture National Institute of Food and Agriculture	University of Florida	20157002024397 pass thru UFDSP00011139	PF		
OTHR	Southern Training, Education, Extension, Outreach and Technical	10.328	357		Department of Agriculture National Institute of Food and Agriculture	University of Florida	20157002024397 pass thru UFDSP00011139	PF		
OTHR	Customized Food-Safety Intervention Strategies for Hard-to-Reach	10.328	2,228		Department of Agriculture National Institute of Food and Agriculture	Texas Organic Farmers And Growers Association	20167002025787 pass thru 3521640	PF		
OTHR	Food Safety Training and Assistance for the Cottage Law Home Be	10.328	6,085		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20177002027241	FF		
OTHR	Development of a User Friendly, Rapid Scouting Procedure for the	10.329	12,653	10,000	Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	2015-70006-24259	FF		
OTHR	Request for Support of Oklahoma's Extension IPM Programs	10.329	15,110		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20177000627282	FF		
OTHR	Ipm Oklahoma: Request For Support Of Ipm Programs	10.329	61,371		Department of Agriculture National Institute of Food and Agriculture	U.S. Department of Agriculture	20147000622570	FF		
OTHR	FINI - Food Insecurity Nutrition Incentive Grant Program	10.331	17,206		Department of Agriculture National Institute of Food and Agriculture	Community Svc Council Of Tulsa	20167002525239 pass thru Food Insecurity	PF		
OTHR	Risk Management and Crop Insurance Education for Oklahoma Ag	10.460	38,392		Department of Agriculture Risk Management Agency	U.S. Department of Agriculture	RM16RMEPP52C054	FF		
OTHR	Risk Management Education for Winter Canola Producers in Oklah	10.460	35,498	29,645	Department of Agriculture Risk Management Agency	U.S. Department of Agriculture	RM16RMEPP52C0044 450069396	FF		
OTHR	FY10 Child and Adult Care Food Program	10.558	(70,309)		Department of Agriculture Food and Nutrition Service	OK State Department of Education	186OK329N1099 pass thru DC-56-010	SF		
OTHR	CACFP FY18 Child and Adult Care Food Program	10.558	15,411		Department of Agriculture Food and Nutrition Service	OK State Department of Education	CFP FY18 pass thru DC-56-010-OSUIT CHILDC C/	SF		
OTHR	Child and Adult Care Food Program Grant	10.558	10,774		Department of Agriculture Food and Nutrition Service	OK State Department of Education	186OK329N1099 pass thru DC-55-294	SF		
OTHR	Oklahoma Urban Forestry	10.664	(2,734)		Department of Agriculture Forest Service	Oklahoma Department of Agriculture (Okla Dept of Agricultur	Urban Forestry pass thru 0409017281	SF		
OTHR	Reducing the Solid Waste Stream, Introducing Composting, and Di	10.762	39,573		Department of Agriculture Rural Utilities Service	USDA	USDA RUS 3580230	FF		
OTHR	Reducing the Solid Waste Stream in Rural Oklahoma (Solid Waste	10.762	59,512		Department of Agriculture Rural Utilities Service	U.S. Department of Agriculture	USDA RUS 3580450	FF		
OTHR	Diagnostic Tests on Irrigation Pumping Plants for Agricultural Pro	10.902	1,543		Department of Agriculture Natural Resources Conservation Service	U.S. Department of Agriculture	68733517026	FF		
OTHR	Farm Soil Health Management Systems Demoprogram For The So	10.912	9,574		Department of Agriculture Natural Resources Conservation Service	U.S. Department of Agriculture	693A7514275	FF		
OTHR	Farm Soil Health Management Systems Demoprogram For The So	10.912	10,348		Department of Agriculture Natural Resources Conservation Service	U.S. Department of Agriculture	693A7514275	FF		
OTHR	Promoting Sensor-Based Technology to Improve Land and Water f	10.912	353,615	203,363	Department of Agriculture Natural Resources Conservation Service	U.S. Department of Agriculture	69-3A75-16-013	FF		
OTHR	Improving Nutrient Management Plan Implementation by Integrati	10.912	6,460		Department of Agriculture Natural Resources Conservation Service	University of Wisconsin, Madison	693A751717 pass thru 0000001234	PF		
OTHR	Farm Soil Health Management Systems Demoprogram For The So	10.912	178,132	145,285	Department of Agriculture Natural Resources Conservation Service	U.S. Department of Agriculture	693A7514275	FF		
OTHR	Farm Soil Health Management Systems Demoprogram For The So	10.912	3,520		Department of Agriculture Natural Resources Conservation Service	U.S. Department of Agriculture	693A7514275	FF		
OTHR	Farm Soil Health Management Systems Demoprogram For The So	10.912	13,192		Department of Agriculture Natural Resources Conservation Service	U.S. Department of Agriculture	693A7514275	FF		
TOTAL DEPARTMENT OF AGRICULTURE			2,174,891	434,046						
DEPARTMENT OF COMMERCE										
OTHR	Enhancing the Oklahoma Alliance for Manufacturing Excellence wit	11.611	535,701		Department of Commerce National Institute of Standards and Technolo	OK Alliance for Manufacturing Excellence, Inc.	NANB15H354 pass thru App Engineers in Rural Ar	PF		

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

							FUNDING SOURCE*	
							FF - FEDERAL DIRECT	
							SF - FEDERAL PASS THROUGH STATE	
							PF - FEDERAL PASS THROUGH PRIVATE	
Pgm	OSU Title of Project	CFDA	Expenditures	Amounts Passed Through to Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
DEPARTMENT OF TRANSPORTATION								
OTHR	National Summer Transportation Institute	20.000	35,838		Department of Transportation Federal Highway Administration (FHWA) Oklahoma Department of Transportation	Okla Dept of Transpo	NSTI FY17 pass thru NSTI FY17	SF
OTHR	Southern Plains Tribal Technical Assist Program Center-Tlap	20.200	(6,992)		Department of Transportation Federal Highway Administration (FHWA) Federal Highway Administration		DTFH6112H00004	FF
OTHR	Southern Plains Tribal Technical Assist Program Center-Tlap	20.200	40,264		Department of Transportation Federal Highway Administration (FHWA) Federal Highway Administration		DTFH6112H00004	FF
OTHR	Southern Plains Tribal Technical Assist Program Center-Tlap	20.200	77,539		Department of Transportation Federal Highway Administration (FHWA) Federal Highway Administration		DTFH6112H00004	FF
OTHR	Road Safety Assessment for Iowa Tribe and Sac and Fox Nation of	20.200	235		Department of Transportation Federal Highway Administration (FHWA) University of Oklahoma		DTRT13GUTC36 pass thru 2016-01	SF
OTHR	2017 Summer Bridge EDF PProject: Design and Build an MSE Wal	20.200	9,043		Department of Transportation Federal Highway Administration (FHWA) University of Oklahoma		r2160(B)SPRY0010(69)RS01946(68) pass thru 20	SF
OTHR	STIC Incentive Accelerating Innovation Deployment in Oklahoma	20.200	3,278		Department of Transportation Federal Highway Administration (FHWA) Oklahoma Department of Transportation	Okla Dept of Transpo	STIC299S(175)DC pass thru JP3232806	SF
OTHR	Roadside Vegetation Management Training and Consultation	20.200	17,828		Department of Transportation Federal Highway Administration (FHWA) Oklahoma Department of Transportation	Okla Dept of Transpo	PRY0010(69)JP01946(68) pass thru SPR ITEM 21	SF
OTHR	Roadside Vegetation Management Training and Consultation	20.200	105,321		Department of Transportation Federal Highway Administration (FHWA) Oklahoma Department of Transportation	Okla Dept of Transpo	ty0010(071)RSJP01946(70) pass thru SPR ITEM	SF
OTHR	Implementing Safe Work Zone Operations Strategies	20.215	67,075	34,235	Department of Transportation Federal Highway Administration (FHWA) U.S. Department Of Transportation		693JJ31750004	FF
OTHR	OSU-Stillwater Community Transit Non-Urban Grant 5311 Federal	20.509	(59,760)		Department of Transportation Federal Transit Administration (FTA) Oklahoma Department of Transportation		JP25945(12) pass thru FTA5311TP18(299)	SF
OTHR	OSU-Stillwater Community Transit Non-Urban Grant Federal FY20	20.509	216,356		Department of Transportation Federal Transit Administration (FTA) Oklahoma Department of Transportation	Okla Dept of Transpo	JP25945(14) pass thru FTA5311TP18(320)	SF
OTHR	OSU-Stillwater Community Transit Non-Urban Grant Federal FY20	20.509	1,048,009		Department of Transportation Federal Transit Administration (FTA) Oklahoma Department of Transportation	Okla Dept of Transpo	JP25945(15) pass thru FTA5311TP18(344)	SF
OTHR	Osu Alcohol Education And Enforcement	20.608	(3)		Department of Transportation National Highway Traffic Safety Administ Oklahoma Highway Safety Office		18X9205464OK13 pass thru 164AL15060107	SF
OTHR	Southern Plains Regional Transportation Center	20.701	(32)		Department of Transportation Office of the Secretary (OST) Administrat University of Oklahoma		DTRT13GUTC36 pass thru 201425	SF
OTHR	Participation of OSU Faculty in SPTC's Non-Research Activities	20.701	8,976		Department of Transportation Office of the Secretary (OST) Administrat University of Oklahoma		160(B)SPRY0010(64)RSJP01946(66) pass thru 2	SF
TOTAL DEPARTMENT OF TRANSPORTATION			1,562,975	34,235				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
OTHR	Oklahoma Space Grant Consortium	43.008	(12)		National Aeronautics and Space Administration	University of Oklahoma	NNX11AB54H pass thru 201138	SF
OTHR	2015-2018 NASA Oklahoma Space Grant	43.008	338,809		National Aeronautics and Space Administration	University of Oklahoma	NNX15AK02H pass thru 2016-66	SF
TOTAL NATIONAL AERONAUTICS AND SPACE ADMINISTRATION			338,797	-				
NATIONAL ENDOWMENT FOR THE HUMANITIES								
OTHR	Gardiner Gallery Community Arts Project and Special	45.025	2,679		National Endowment for the Arts	Oklahoma Arts Council	1661002016 pass thru 42596567	SF
OTHR	OSU Summer Music Camp	45.025	2,645		National Endowment for the Arts	Oklahoma Arts Council	1661002016 pass thru 42596566	SF
OTHR	The Art of Language in Asian Culture	45.129	3,749		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y16.047	PF
OTHR	Oklahoma's Greatest Historian	45.129	1,000		National Endowment for the Humanities	Oklahoma Humanities Council	SO23395816 pass thru Y17.095	PF
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES			10,073	-				
SMALL BUSINESS ADMINISTRATION								
OTHR	Small Business Yr 4 Federal	59.037	(194)		Small Business Administration	Southeastern Oklahoma State University OKSBDC	SBAHQ-15-B-0015 pass thru 2015090005	SF
OTHR	OSU - Small Business Development Center - Year 5	59.037	(1,646)		Small Business Administration	Southeastern Oklahoma State University OKSBDC	SBAHQ-16-B pass thru 2016-090-003	SF
OTHR	OSU ITC - Small Business Development Center - Year 6	59.037	32,481		Small Business Administration	Southeastern Oklahoma State University OKSBDC	7603001E20047C pass thru 2017090003	SF
OTHR	Oklahoma Small Business Development Center Network 2017	59.037	33,445		Small Business Administration	Southeastern Oklahoma State University OKSBDC	SBAHQ17B00050 pass thru 2017100005	SF
OTHR	OSU ITC - Small Business Development Center - Year 7	59.037	37,402		Small Business Administration	Southeastern Oklahoma State University OKSBDC	SBAHQ-17-B-0050 pass thru 2018-090-002	SF
OTHR	Oklahoma Small Business DEvelopment Center Network	59.037	22,461		Small Business Administration	Southeastern Oklahoma State University OKSBDC	SBAHQ-17-B-0050 pass thru 2018-100-003	SF
OTHR	Oklahoma Small Business Development Center Network	59.037	38,365		Small Business Administration	Southeastern Oklahoma State University OKSBDC	SBAHQ17B00050 pass thru 2018120007	SF
OTHR	Oklahoma Small Business Development Center Network	59.037	51,779		Small Business Administration	Southeastern Oklahoma State University OKSBDC	SBAHQ-17-B-0050 pass thru 2018-120-001	SF
OTHR	Oklahoma Small Business Development Center Network 2017	59.037	45,501		Small Business Administration	Southeastern Oklahoma State University OKSBDC	2017-12-004 pass thru 7-603001-EZ	SF
OTHR	Veterans with Disabilities Entrepreneurship Program	59.044	57,546		Small Business Administration	US Small Business Administration	SBAHQ16V0031	FF
OTHR	Veterans with Disabilities Entrepreneurship Program	59.044	56,109		Small Business Administration	US Small Business Administration	SBAHQ17V0036	FF
TOTAL SMALL BUSINESS ADMINISTRATION			373,249	-				
ENVIRONMENTAL PROTECTION AGENCY								
OTHR	FY18 Pesticide Training	66.700	119,791		Environmental Protection Agency Office of Enforcement and Compliance Oklahoma Department of Agriculture		Pesticide Training pass thru 0409017196	SF
OTHR	2015 Pesticide Training	66.700	(4,862)		Environmental Protection Agency Office of Enforcement and Compliance Oklahoma Department of Agriculture		Pesticide Training pass thru 0409015365	SF
OTHR	Responsible Water Use and Conservation for Oklahoma City Public	66.951	26,621		Environmental Protection Agency Office of the Administrator	U.S. Environmental Protection Agency	01F12001	FF
TOTAL ENVIRONMENTAL PROTECTION AGENCY			141,550	-				
DEPARTMENT OF ENERGY								
OTHR	Fire Alarm Systems Inspection, Testing & Maintenance of Automat	81.000	(11,917)		UNITED STATES DEPARTMENT OF ENERGY	Mission Support Alliance Lic	DEAC0609RL14728 pass thru 58372	PF
OTHR	Fire Suppression Systems Inspection, Testing & Maintenance Trair	81.000	(15,265)		UNITED STATES DEPARTMENT OF ENERGY	Mission Support Alliance Lic	DEAC0609RL14728 pass thru 58371	PF
TOTAL DEPARTMENT OF ENERGY			(27,182)	-				
DEPARTMENT OF EDUCATION								
OTHR	Hale - ABE Federal FY17	84.002	2,212		Department of Education Office of Career, Technical, and Adult Educati OK Department of Career & Technology		ss thru WSAG-1617-ABE-ABE-AEL-731-56A0018	SF
OTHR	FY18 ABE (Federal)	84.002	89,716		Department of Education Office of Career, Technical, and Adult Educati OK Department of Career & Technology		ss thru WSAG-1718-ABE-ABE-AEL-731-56A0018C	SF
OTHR	Early Childhood Partnership Project	84.010	(1,567)		Department of Education Office of Elementary and Secondary Education\$illwater Public Schools		511 pass thru P055	PF
OTHR	Early Childhood Partnership Project	84.010	66,253		Department of Education Office of Elementary and Secondary Education\$illwater Public Schools		511 pass thru P060	PF

								FUNDING SOURCE*	
								FF - FEDERAL DIRECT	
								SF - FEDERAL PASS THROUGH STATE	
								PF - FEDERAL PASS THROUGH PRIVATE	
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
OTHR	Agreement to Perform Consulting Services to Eastern Oklahoma S	84.031	1,500		Department of Education Office of Postsecondary Education	Eastern Oklahoma State College	P031A150205 pass thru Consulting Services	PF	
OTHR	Title III - Expanding Access to STEM Programs	84.031	57,904		Department of Education Office of Postsecondary Education	U.S. Department of Education	P031A110187	FF	
OTHR	FY17 Carl Perkins Grant	84.048	(2,239)		Department of Education Office of Career, Technical, and Adult Educati	OK Department of Career & Technology	ass WSAG-1617-FLA-FLA-CPPS-422-56A001050	SF	
OTHR	FY18 Carl Perkins	84.048	90,498		Department of Education Office of Career, Technical, and Adult Educati	OK Department of Career & Technology	is thru WSAG-1718-FLA-FLA-CPPS-422-56A0010	SF	
OTHR	FY18 Carl Perkins	84.048	2,060		Department of Education Office of Career, Technical, and Adult Educati	OK Department of Career & Technology	is thru WSAG-1718-FLA-FLA-CPPS-422-56A0010	SF	
OTHR	FY16 Carl Perkins Grant	84.048	38,591		Department of Education Office of Career, Technical, and Adult Educati	OK Department of Career & Technology	V048A150036 pass thru FY16 Carl Perkins	SF	
OTHR	FY17 Perkins Career Services Grant	84.048	1,127		Department of Education Office of Career, Technical, and Adult Educati	OK Department of Career & Technology	thru WSAG-1617-FLA-FLA-CPS-DS-424-55A089	SF	
OTHR	FY17 Perkins Disability Services Grant	84.048	783		Department of Education Office of Career, Technical, and Adult Educati	OK Department of Career & Technology	thru WSAG-1617-FLA-FLA-CPS-DS-424-55A089	SF	
OTHR	FY17 Carl Perkins Grant	84.048	80,210	8,570	Department of Education Office of Career, Technical, and Adult Educati	OK Department of Career & Technology	is thru WSAG-1617-FLA-FLA-CPPS-422-55A0890	SF	
OTHR	FY18 Carl Perkins Grant	84.048	329,202	26,936	Department of Education Office of Career, Technical, and Adult Educati	OK Department of Career & Technology	is thru WSAG-1617-FLA-FLA-CPPS-422-55A0890	SF	
OTHR	Accessibility in Workforce - OK ABLE Tech	84.126	12,467		Department of Education Office of Special Education and Rehabilitative	Department of Rehabilitation Services	H126A170053 pass thru P08059016938	SF	
OTHR	Oklahoma Rehabilitation Council	84.126	50,533		Department of Education Office of Special Education and Rehabilitative	Department of Rehabilitation Services	H126A170053 pass thru P08059017083	SF	
OTHR	Accessibility in Workforce - OK ABLE Tech	84.126	209,221		Department of Education Office of Special Education and Rehabilitative	Department of Rehabilitation Services	H126A170053 pass thru P08059017402	SF	
OTHR	Oklahoma Rehabilitation Council	84.126	122,273		Department of Education Office of Special Education and Rehabilitative	Department of Rehabilitation Services	H126A180053 pass thru P08059017627	SF	
OTHR	FY18 OCIC Project Award	84.184	158,275		Department of Education Office of Elementary and Secondary Educatio	Osaage County Interlocal Cooperative	S184G14020217 pass thru #2018-12-35	PF	
OTHR	OK Able Tech-NIDRR-ATA With 1-518557	84.224	3,295		OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION A.U.S.	Department of Education	H224A95007-99ED	FF	
OTHR	Oklahoma Tiered Intervention Support System (OTISS) Program, Y	84.323	10,957		Department of Education Office of Special Education and Rehabilitative	OK State Department of Education	H323A110007 pass thru 2659014425	SF	
OTHR	Oklahoma Tiered Intervention Support System (OTISS) Program, Y	84.323	77,140		Department of Education Office of Special Education and Rehabilitative	OK State Department of Education	H323A110007 pass thru 2659014425	SF	
OTHR	Oklahoma Tiered Intervention Support System (OTISS), FY 2018-	84.323	36,195		Department of Education Office of Special Education and Rehabilitative	OK State Department of Education	H323A17008 pass thru P02659017138	SF	
OTHR	Algebra in Action	84.366	63		Department of Education Office of Elementary and Secondary Educatio	Durant Public Schools	S366B150037 pass thru 2016-OK-MSP	PF	
OTHR	NWP Advanced Institute (AI) to Scale Up the College Ready Writer	84.367	(901)		Department of Education Office of Elementary and Secondary Educatio	National Writing Project	4367D150004 pass thru 2016NWPACIRWP	PF	
OTHR	National Writing Project 2016 Seed Grant	84.367	972		Department of Education Office of Elementary and Secondary Educatio	National Writing Project	U367D150004 pass thru 92-OK01-SEED2016-ILI	PF	
OTHR	2017 NWP CRWP-SEED Professional Debelopment - Guthrie	84.367	18,287		Department of Education Office of Elementary and Secondary Educatio	National Writing Project	U367D150004 pass thru 92OK01SEED2017	PF	
OTHR	2017-18 i3 Scale-up CRWP Advanced Institute Grant	84.411	18,251		Department of Education Office of Innovation and Improvement	National Writing Project	U367D150004 pass thru 92OK012017I3AI	PF	
OTHR	2018-19 i3 Scale-up C3WP PD for Wellston School District & Uppe	84.411	5,794		Department of Education Office of Innovation and Improvement	National Writing Project	I11A160004 pass thru 84.411A/92OK012018I3C3I	PF	
OTHR	2018-19 i3 Scale-up C3WP PD for Wellston School District & Uppe	84.411	2,500		Department of Education Office of Innovation and Improvement	National Writing Project	I11A160004 pass thru 84.411A/92OK012018I3C3I	PF	
TOTAL DEPARTMENT OF EDUCATION			1,481,572	35,506					
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
OTHR	PY14 Youth - ODOC	93.074	48,543		Department of Health and Human Services Centers for Disease Contro	Oklahoma Department of Commerce (Okla Dept of Commerce)	U90TP000542 pass thru 23CO190E	SF	
OTHR	The Northwestern University Two-Generation Study (NUGen) of Ps	93.093	33,611		Department of Health and Human Services Administration for Children	Northwestern University	90HG1002 pass thru SP0039851PRJ0011015	PF	
OTHR	The Northwestern University Two-Generation Study (NUGen) of Ps	93.093	62,334		Department of Health and Human Services Administration for Children	Northwestern University	90HG1002 pass thru SP0044099-PRJ0013188	PF	
OTHR	Produce Safety Rule Related Education and Outreach	93.103	222,053		Department of Health and Human Services Food and Drug Administrati	Oklahoma Department of Agriculture (Okla Dept of Agricultur	1U18FD00589101 pass thru 0409017532	SF	
OTHR	Produce Safety Rule Related Education and Outreach	93.103	72,388		Department of Health and Human Services Food and Drug Administrati	Oklahoma Department of Agriculture (Okla Dept of Agricultur	1U18FD00589101 pass thru 0409017532	SF	
OTHR	Produce Safety Rule Related Education and Outreach	93.103	5,516		Department of Health and Human Services Food and Drug Administrati	Oklahoma Department of Agriculture (Okla Dept of Agricultur	1U18FD00589101 pass thru 0409017532	SF	
OTHR	OADDL Testing Support for CVM Vet-LIRN	93.103	(2,558)		Department of Health and Human Services Food and Drug Administrati	U.S. Food and Drug Administration	5U18FD005162	FF	
OTHR	OADDL Testing Support for CVM Vet-LIRN	93.103	14,593		Department of Health and Human Services Food and Drug Administrati	U.S. Food and Drug Administration	5U18FD00516204	FF	
OTHR	OADDL Testing Support for CVM Vet-LIRN	93.103	9,999		Department of Health and Human Services Food and Drug Administrati	U.S. Food and Drug Administration	5U18FD00516204	FF	
OTHR	System of Care: Strengthening our CreNet (SOC2) - Infant and Ear	93.104	18,337		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	1H79SM063403 pass thru 4529053725	SF	
OTHR	System of Care: Strengthening our CareNet (SoC2) - Active Parent	93.104	5,000		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	1H79SM063403 pass thru 4529053725	SF	
OTHR	System of Care: Strengthening our CreNet (SOC2) - Infant and Ear	93.104	177,036		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	1H79SM063403 pass thru 4529053725	SF	
OTHR	AHEC - Area Health Education Centers Program (Collaboration with	93.107	10,125		Department of Health and Human Services Health Resources and Serv	U.S. Department of Health and Human Services	1U77HP31121	FF	
OTHR	AHEC-Area Health Education Centers Program	93.107	10,904		Department of Health and Human Services Health Resources and Serv	Health Resources and Services Administration	U77HP31121	FF	
OTHR	National Center for Rural Health Works for Contract Year 8/1/2016-	93.155	26,449		Department of Health and Human Services Health Resources and Serv	National Rural Health Association	I037021300 pass thru RURAL HEALTH BEST PR	PF	
OTHR	Heartland Telehealth Resource Center	93.211	29,090		Department of Health and Human Services Health Resources and Serv	University Of Kansas Medical Center Research Institute Inc	2 G22RH303630200 pass thru Z1N00031	PF	
OTHR	FLEX- Rural Hospital Flexibility Program	93.241	(26)		Department of Health and Human Services Health Resources and Serv	Health Resources and Services Administration	H54RH00004	FF	
OTHR	FLEX - Rural Hospital Flexibility Program	93.241	161,266		Department of Health and Human Services Health Resources and Serv	Health Resources and Services Administration	H54RH000058	FF	
OTHR	FLEX - Rural Hospital Flexibility Program	93.241	423,740		Department of Health and Human Services Health Resources and Serv	U.S. Department of Health and Human Services	H54RH000058	FF	
OTHR	Creek County Strategic Prevention Framework Partnership for Suc	93.243	(3,028)		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	1U79SP020703 pass thru 4529049838	SF	
OTHR	Project LAUNCH - Infant and Early Childhood Mental Health Workf	93.243	86,728		Department of Health and Human Services Substance Abuse and Ment	Oklahoma State Department of Health	3409020853 pass thru 1H79SM061293	SF	
OTHR	Pawnee County Strategic Prevention Framework and Partnership f	93.243	1,499		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	:2096/1U79SP0207036/1H79T1080244 pass thru	SF	
OTHR	Creek County Strategic Prevention Framework and Partnership for	93.243	1,332		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	1U79SP020703 pass thru 4529049838	SF	
OTHR	Creek County Strategic Prevention Framework and Partnership for	93.243	57,179		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	1U79SP020703 pass thru 4529049838	SF	
OTHR	Creek County Strategic Prevention Framework and Partnership for	93.243	3,255		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	1U79SP020703 pass thru 4529049838	SF	
OTHR	Pawnee County Strategic Prevention Framework & Partnership for	93.243	50,069		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	:2096/1U79SP0207036/1H79T1080244 pass thru	SF	
OTHR	Pawnee County Strategic Prevention Framework & Partnership for	93.243	3,894		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	:2096/1U79SP0207036/1H79T1080244 pass thru	SF	
OTHR	Creek County Strategic Prevention Framework and Partnership for	93.243	7,417		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	1U79SP020703 pass thru 4529049838	SF	
OTHR	Pawnee County Strategic Prevention Framework & Partnership for	93.243	8,317		Department of Health and Human Services Substance Abuse and Ment	Oklahoma Department of Mental Health and Substance Abuse Ser	1U79SP020703 pass thru 4529049814	SF	
OTHR	Oklmulgee County Consortium - STOP Act Grant (Sober Truth on F	93.243	14,926		Department of Health and Human Services Substance Abuse and Ment	U.S. Department of Health and Human Services	1H79SP02193301	FF	
OTHR	Project LAUNCH	93.243	19,134		Department of Health and Human Services Substance Abuse and Ment	Oklahoma State Department of Health	1H79SM061293 pass thru 3409021980	SF	
OTHR	Drug Free Communities (DFC) Support Program	93.276	17,149		Department of Health and Human Services Substance Abuse and Ment	U.S. Department of Health and Human Services	5H79SP01998709	FF	
OTHR	Drug Free Communities (DFC) Support Program - Okmulgee	93.276	70,248		Department of Health and Human Services Substance Abuse and Ment	Substance Abuse And Mental Health Services Administration	7H9SP02300210	FF	

					FUNDING SOURCE*			
					FF - FEDERAL DIRECT			
					SF - FEDERAL PASS THROUGH STATE			
					PF - FEDERAL PASS THROUGH PRIVATE			
					Amounts Passed Through to			
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
OTHR	SHIP - Small Rural Hospital Improvement Grant Program	93.301	(14)		Department of Health and Human Services Health Resources and Serv Health Resources and Services Administration		H3HRH00039	FF
OTHR	SHIP-Small Rural Hospital Improvement Grant Program	93.301	486,000		Department of Health and Human Services Health Resources and Serv Health Resources and Services Administration		H3HRH00039	FF
OTHR	Adaptive Baby Care Equipment for Parents with Disabilities	93.325	1,029		Department of Health and Human Services Administration for Commun Christopher Reeve Foundation		90PR30020200 pass thru CTN4-2011(DC)	PF
OTHR	Southwest ADA Center	93.433	58,831		Department of Health and Human Services Administration for Commun Memorial Hermann Health System		90DP00920100 pass thru18-1656	PF
OTHR	Oklahoma Able Tech	93.464	1		Department of Health and Human Services Administration for Commun U.S. Department of Health and Human Services		EDH224A150036-DHHA90AG00540100	FF
OTHR	Oklahoma ABLE Tech	93.464	6,430		Department of Health and Human Services Administration for Commun U.S. Department of Health and Human Services		1601OKSGAT-20161	FF
OTHR	Oklahoma ABLE Tech	93.464	374,395		Department of Health and Human Services Administration for Commun U.S. Department of Health and Human Services		1701OKSGAT20171	FF
OTHR	Oklahoma ABLE Tech	93.464	52,924		Department of Health and Human Services Administration for Commun U.S. Department of Health and Human Services		1801OKSGAT	FF
OTHR	Teaching Health Center Graduate Medical Edication (THCGME) Pr	93.530	(2,696)		Department of Health and Human Services Health Resources and Serv OMECO-Osteopathic Medical Educational Consortium of Oklahoma		2791HP242180400 pass thru 2016-FAMMED	PF
OTHR	Teaching Health Center Graduate Medical Education (THCGME) P	93.530	(2,164)		Department of Health and Human Services Health Resources and Serv OMECO-Osteopathic Medical Educational Consortium of Oklahoma		2791HP242160400 pass thru 2016-PEDS	PF
OTHR	Teaching Health Center Graduate Medical Education (THCGME) P	93.530	(4,476)		Department of Health and Human Services Health Resources and Serv OMECO-Osteopathic Medical Educational Consortium of Oklahoma		T91HP24218000 pass thru 2017FAMMED	PF
OTHR	Teaching Health Center Graduate Medical Education (THCGME) P	93.530	(27,306)		Department of Health and Human Services Health Resources and Serv OMECO-Osteopathic Medical Educational Consortium of Oklahoma		T91HP24216000 pass thru 2017PEDS	PF
OTHR	Teaching Health Center Graduate Medical Education (THCGME) P	93.530	122		Department of Health and Human Services Health Resources and Serv OMECO-Osteopathic Medical Educational Consortium of Oklahoma		T91HP24217000 pass thru 2017OBGYN	PF
OTHR	Teaching Health Center Graduate Medical Education (THCGME) P	93.530	466,771		Department of Health and Human Services Health Resources and Serv OMECO-Osteopathic Medical Educational Consortium of Oklahoma		T91HP24218-0-00 pass thru 2018-FAM MED	PF
OTHR	Teaching Health Center Graduate Medical Education (THCGME) P	93.530	1,251,029		Department of Health and Human Services Health Resources and Serv OMECO-Osteopathic Medical Educational Consortium of Oklahoma		T91HP24216-0-00 pass thru 2018-PEDS	PF
OTHR	Teaching Health Center Graduate Medical Education (THCGME) P	93.530	927,430		Department of Health and Human Services Health Resources and Serv OMECO-Osteopathic Medical Educational Consortium of Oklahoma		T91HP24217-06-02 pass thru 2018-OBGYN	PF
OTHR	Opioid STR Project ECHO	93.788	165,708		Department of Health and Human Services Substance Abuse and MeniOklahoma Department of Mental Health and Substance Abuse Ser		1H79TI080244 pass thru PO4529055565	SF
OTHR	Community Diabetes Education Outreach Program	93.912	(650)		Department of Health and Human Services Health Resources and ServRural Health Projects Inc		D04RH28430 pass thru HRSA15039	PF
OTHR	Rural Health Network Development Program	93.912	179,573		Department of Health and Human Services Health Resources and ServRural Health Network Of Oklahoma Inc		D06RH31060 pass thru RHNO	PF
OTHR	SORH/State of Office of Rural Health Grant Program	93.913	22,066		Department of Health and Human Services Health Resources and Serv Health Resources and Services Administration		5H95RH00153-14-00	FF
OTHR	SORH - State Office of Rural Health	93.913	13,057		Department of Health and Human Services Health Resources and Serv Health Resources and Services Administration		H95RH001531500	FF
OTHR	SORH - State Office of Rural Health	93.913	175,342		Department of Health and Human Services Health Resources and Serv U.S. Department of Health and Human Services		H95RH001531600	FF
OTHR	Improving HIV Health Outcomes	93.914	2,307		Department of Health and Human Services Health Resources and Serv AIDS United		10670100 pass thru AIDS UNITED SUBAWARD 7	PF
OTHR	Copay-Deduct Proj	93.917	(2)		Department of Health and Human Services Health Resources and ServOklahoma State Department of Health		X07HA00048 pass thru PO 3409019661	SF
OTHR	Co-Pay/Deductible Pilot Program	93.917	(2,769)		Department of Health and Human Services Health Resources and ServOklahoma State Department of Health		X07HA00048 pass thru PO 3409019661	SF
OTHR	Ryan White Part B Interagency	93.917	29,886		Department of Health and Human Services Health Resources and ServOklahoma State Department of Health		X07HA00048 pass thru PO 3409019641	SF
OTHR	Ryan White II HIV Home Health Program (HHP)	93.917	1,925		Department of Health and Human Services Health Resources and ServOklahoma State Department of Health		X07HA00048 pass thru PO 3409020708	SF
OTHR	Co-Pay/Deductible Pilot Program	93.917	231,088		Department of Health and Human Services Health Resources and ServOklahoma State Department of Health		X07HA00048 pass thru PO 3409019661	SF
OTHR	Ryan White Part B Interagency	93.917	594,307		Department of Health and Human Services Health Resources and ServOklahoma State Department of Health		X07HA00048 pass thru PO 3409019641	SF
OTHR	Ryan White II HIV Home Health Program (HHP)	93.917	3,004		Department of Health and Human Services Health Resources and ServOklahoma State Department of Health		X07HA00048 pass thru PO 3409020708	SF
OTHR	Ryan White Part B Interagency	93.917	146,984		Department of Health and Human Services Health Resources and ServOklahoma State Department of Health		X07HA00048 pass thru PO 3409022109	SF
OTHR	Ryan White II HIV Home Health Program (HHP)	93.917	175		Department of Health and Human Services Health Resources and ServOklahoma State Department of Health		X97HA00048 pass thru 3409020708	SF
OTHR	Ryan White Title Iii/Part C Outpatienteis Program	93.918	1,078		Department of Health and Human Services Health Resources and Serv Health Resources and Services Administration		H76HA00187	FF
OTHR	Ryan White Part C Outpatient EIS Program	93.918	551,356		Department of Health and Human Services Health Resources and Serv U.S. Department of Health and Human Services		5H76HA00187	FF
OTHR	Ryan White HIV/AIDS Program Part C HIV Early Intervention Servi	93.918	350,301		Department of Health and Human Services Health Resources and Serv Health Resources and Services Administration		2 H76HA00187-22-00	FF
OTHR	Ryan White Title III HIV Capacity Development and Planning Grants	93.918	72,094	30,196	Department of Health and Human Services Health Resources and Serv Health Resources and Services Administration		P06HA31417	FF
OTHR	Take Charge - Breast & Cervical Cancer Screening	93.919	1,509		Department of Health and Human Services Centers for Disease Contro Oklahoma State Department of Health		U58DP003938 pass thru 3409018825	SF
OTHR	Infant Mortality Reduction Initiative	93.926	151,529		Department of Health and Human Services Health Resources and ServCommunity Service Council of Greater Tulsa		MC27806 pass thru INFANT MORTALITY REDUC	PF
OTHR	Region 3 - Regional Prevention Coordinator (Kay, Noble, Osage, P	93.959	527		Department of Health and Human Services Substance Abuse and MeniOklahoma Department of Mental Health and Substance Abuse Ser		3B08TI010042 pass thru 4529050203	SF
OTHR	Region 9 - Regional Prevention Coordinator (Okmulgee and Creek	93.959	2,073		Department of Health and Human Services Substance Abuse and MeniOklahoma Department of Mental Health and Substance Abuse Ser		3B08TI010042 pass thru 4529050214	SF
OTHR	Region 9 Regional Prevention Coordinator (Okmulgee and Creek C	93.959	95,588		Department of Health and Human Services Substance Abuse and MeniOklahoma Department of Mental Health and Substance Abuse Ser		3B08TI010042 pass thru 4529050214	SF
OTHR	Region 3 - Regional Prevention Coordinator (Kay, Noble, Osage, P	93.959	85,536		Department of Health and Human Services Substance Abuse and MeniOklahoma Department of Mental Health and Substance Abuse Ser		3B08TI010042 pass thru 4529050203	SF
OTHR	FY15 Geriatric Education Centers	93.969	(31)		Department of Health and Human Services Health Resources and Serv OU Health Sciences Center		UB4HP19197 pass thru TS2010200528	SF
OTHR	American Indians Into Psychology Program	93.970	231,526		Department of Health and Human Services Indian Health Service Indian Health Services		D912IH50005	FF
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES			8,359,912	30,196				
DEPARTMENT OF HOMELAND SECURITY								
OTHR	USFA Publications Revision	97.000	42,870	DEPARTMENT OF HOMELAND SECURITY	Federal Emergency Management Agency		HSFE2016P0231	FF
OTHR	National Fire Academy State Fire Training Grant, 2016-2017	97.043	4,578	Department of Homeland Security	Federal Emergency Management Agency		EMW2016GR00046	FF
OTHR	National Fire Academy State Fire Training Grant, 2017-2018	97.043	11,081	Department of Homeland Security	Federal Emergency Management Agency		EMW2017GR00032	FF
OTHR	OkAT - Fire Safety Solutions	97.044	(5,104)	Department of Homeland Security	Oklahoma Assistive Technology Foundation		EMW2013ZF00046 pass thru Fire Safety Solution	PF
OTHR	Fire Safety Solutions For Oklahomans Whohave A Hearing Impaim	97.044	(420)	Department of Homeland Security	Oklahoma Assistive Technology Foundation		AW2013FP00416 pass thru OSU-EMW2013FP004	PF
OTHR	Fire Safety Solutions For Oklahomans Whohave A Hearing Impaim	97.044	146	Department of Homeland Security	Oklahoma Assistive Technology Foundation		AW2013FP00416 pass thru OSU-EMW2013FP004	PF
OTHR	Assistance of Firefighters Grant- State Fire Training Academy	97.044	(1)	Department of Homeland Security	Federal Emergency Management Agency		EMW-2014-FZ-00152	FF
OTHR	Fire Safety Solutions for Oklahomans with Disabilities	97.044	(1,694)	Department of Homeland Security	Oklahoma Assistive Technology Foundation		EMW2014FP00158 pass thru EMW2014FP00158	PF
OTHR	Fire Safety Solutions for Oklahomans with Disabilities	97.044	3,996	Department of Homeland Security	Oklahoma Assistive Technology Foundation		AW2014FP00158 pass thru OSU-EMW2014FP001	PF
OTHR	Development of a Handbook: Making the Culture Shift Handbook	97.044	(18,068)	Department of Homeland Security	National Volunteer Fire Council, Inc		IW-2014-FP-00336 pass thru 391274172-EN150T	PF
OTHR	AFG to Purchase Mobile Grain Engulfment/Confined Space Rescu	97.044	50,445	Department of Homeland Security	Federal Emergency Management Agency		EMW2015FZ00127	FF
OTHR	Fire Safety Solutions for Oklahomans with Disabilities	97.044	16,761	Department of Homeland Security	Oklahoma Assistive Technology Foundation		AW2015FP00206 pass thru OSU-EMW2015FP002	PF
OTHR	Fire Safety Solutions for Oklahomans with Disabilities	97.044	(1,963)	Department of Homeland Security	Oklahoma Assistive Technology Foundation		AW2015FP00206 pass thru OSU-EMW2015FP002	PF
OTHR	Fire Safety Solutions for Oklahomans with Disabilities	97.044	29,433	Department of Homeland Security	Oklahoma Assistive Technology Foundation		AW2016FP00331 pass thru OSU-EMW2016FP003	PF
OTHR	Fire Safety Solutions for Oklahomans with Disabilities	97.044	20,450	Department of Homeland Security	Oklahoma Assistive Technology Foundation		AW2016FP00331 pass thru OSU-EMW2016FP003	PF

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

Pgm	OSU Title of Project	CFDA	Expenditures	Amounts Passed Through to Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
TOTAL DEPARTMENT OF HOMELAND SECURITY			152,510	-				
OTHER FEDERAL AGENCIES								
OTHR	Chilocco National Alumni Association Archival Collection	89.003	5,894	National Archives and Records Administration	Oklahoma Department Of Libraries	NAR16RC1026516 pass thru 4309002553	SF	
OTHR	Implications of Large-scale Agricultural Investment for livelihood Se	98.001	(360)	Agency for International Development	University of California - Davis	016258 pass thru 016258152	PF	
TOTAL OTHER FEDERAL AGENCIES			5,534	-				
TOTAL TYPE B PROGRAMS			23,834,191	545,753				
TOTAL EXPENDITURES OF FEDERAL AWARDS			324,671,314	22,520,041				

				Amounts Passed Through to	PF - FEDERAL PASS THROUGH PRIVATE				
Pgm	CFDA	OSU Title of Project	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
TYPE A PROGRAMS									
RESEARCH AND DEVELOPMENT									
OTHER TYPE A PROGRAM									
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
OTHR	43.008	Strategic Education Alliance-Sea Subrecipient	124,979		National Aeronautics and Space Administration	Texas A&M University	NNX12AL64A pass thru S120059	PF	
OTHR	43.008	Strategic Education Alliance-Sea Subrecipient	420,483		National Aeronautics and Space Administration	Texas A&M University	NNX12AL64A pass thru S120059	PF	
OTHR	43.008	Strategic Education Alliance-Sea Subrecipient	427,372		National Aeronautics and Space Administration	Texas A&M University	NNX12AL64A pass thru S120059	PF	
OTHR	43.008	Nasa-Ipa Agreement-Snyder	100,553		National Aeronautics and Space Administration	National Aeronautics and Space Administration	NNG13JA02P	FF	
OTHR	43.008	NASA IPA Agreement - McKinley	24,298		National Aeronautics and Space Administration	National Aeronautics and Space Administration	NNG15JA07P	FF	
OTHR	43.008	NASA IPA - Kamas	111,786		National Aeronautics and Space Administration	National Aeronautics and Space Administration	NNJ15ZA14P	FF	
OTHR	43.008	NASA IPA - Dixon	108,824		National Aeronautics and Space Administration	National Aeronautics and Space Administration	NNJ15ZA14P	FF	
OTHR	43.008	NASA STEM Pathway Activities-Consortium for Education (NSPACE)	77,933		National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0021	FF	
OTHR	43.008	NASA STEM Pathway Activities-Consortium for Education (NSPACE)	903,577		National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0021	FF	
OTHR	43.008	NASA STEM Pathway Activities-Consortium for Education (NSPACE)	410,415		National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0021	FF	
OTHR	43.008	NASA STEM Pathway Activities-Consortium for Education (NSPACE)	150,501		National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0022	FF	
OTHR	43.008	NASA STEM Pathway Activities-Consortium for Education (NSPACE)	1,880,149	142,355	National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0022	FF	
OTHR	43.008	NASA STEM Pathway Activities-Consortium for Education (NSPACE)	199,127		National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0022	FF	
OTHR	43.008	NASA STEM Pathway Activities-Consortium for Education (NSPACE)	108,113		National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0023	FF	
OTHR	43.008	NASA STEM Pathway Activities-Consortium for Education (NSPACE)	1,034,059	102,603	National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0023	FF	
OTHR	43.008	NASA STEM Pathway Activities-Consortium for Education (NSPACE)	314,927		National Aeronautics and Space Administration	National Aeronautics and Space Administration	80NSSC17M0023	FF	
			6,397,096	244,958					
TOTAL EXPENDITURES OF FEDERAL AWARDS			6,397,096	244,958					