

Financial statements and report of independent
certified public accountants

Oklahoma State University

June 30, 2016 and 2015

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

Overview of Financial Statements and Financial Analysis

Oklahoma State University proudly presents its financial statements for fiscal year 2016, with comparative data presented for fiscal year 2015. 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 presents the assets (current and non-current), deferred outflows of resources, liabilities (current and non-current), 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 non-current 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 provides a picture of the net position (assets plus deferred outflows minus liabilities minus deferred inflows) and their availability for expenditure by the institution.

Net positions are divided into three major categories. The first category, invested in capital assets, net of debt, provides the institution's equity in property, plant and equipment owned by the institution. The next category, restricted is divided into two categories, nonexpendable and expendable. The non-expendable 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:

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

Statements of Net Position (Continued)

Statements of Net Position

(Thousands of Dollars)

	2014	2015	2016
Assets:			
Current assets	\$ 402,232	\$ 343,080	\$ 313,099
Capital assets, net of accm. depr.	1,401,683	1,497,134	1,580,614
Other assets	137,114	194,096	260,989
Total Assets	<u>1,941,029</u>	<u>2,034,310</u>	<u>2,154,702</u>
Deferred Outflows of Resources	<u>4,226</u>	<u>18,778</u>	<u>39,071</u>
Liabilities			
Current liabilities	109,289	111,734	110,837
Noncurrent liabilities	693,390	998,200	1,191,428
Total Liabilities	<u>802,679</u>	<u>1,109,934</u>	<u>1,302,265</u>
Deferred Inflows of Resources	<u>1,358</u>	<u>60,279</u>	<u>55,516</u>
Net Position			
Invested in capital assets, net of debt	804,589	866,826	885,645
Restricted - expendable	39,418	91,602	72,853
Restricted - nonexpendable	596	577	530
Unrestricted	296,615	(76,130)	(123,036)
Total Net Position	<u>\$ 1,141,218</u>	<u>\$ 882,875</u>	<u>\$ 835,992</u>

In fiscal year 2016, total assets of the institution increased by \$120,392 or 5.92% over fiscal year 2015. 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 \$83,480, accounts receivable, net of \$14,836, receivables from state agencies of \$36,347, and student loans receivable of \$153. These were offset by decreases in cash and cash equivalents of \$(253), investments of \$(9,605), loan receivable of \$(2,900), inventories of \$(1,023) and prepaid expenses of \$(643).

In fiscal year 2015, total assets of the institution increased by \$93,281 or 4.81% over fiscal year 2014. 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 \$95,451, receivables from state agencies of \$41,771, inventories of \$591 and student loans receivable of \$218. These were offset by decreases in investments of \$(28,073), cash and cash equivalents of \$(11,702), accounts receivables of \$(4,919) and prepaid expenses of \$(56).

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

Statements of Net Position (Continued)

In fiscal year 2016, deferred outflows of resources increased by \$20,293 over fiscal year 2015. This was due primarily to an increase to deferred costs on pension programs. This was offset by a decrease in deferred bond costs. For fiscal year 2015, deferred outflows of resources increased by \$14,552 over fiscal year 2014. This was due primarily to the implementation of Governmental Accounting Standards Board (GASB) 68, *Accounting and Financial Reporting for Pensions*.

In fiscal year 2016, total liabilities for the year increased by \$192,331 or 17.33% over fiscal year 2015. The most significant changes were increases in revenue bonds and current notes payable and other lease obligations and ODFA master lease program of \$163,720, and an increase in pension liability of \$46,969. These were offset by decreases non-current revenue bonds premium payable, notes payable, OCIA capital lease obligation and obligations under other capital leases of \$(8,737), accounts payable of \$(5,036), unearned revenue of \$(996), assets held in trust for others of \$(627), student and other deposits of \$(1,100), accrued personnel costs of \$(1,279) and accrued interest payable of \$(583).

In fiscal year 2015, total liabilities for the year increased by \$307,255 or 38.28% over fiscal year 2014. The most significant changes were increases in pension liability because of the implementation of GASB 68 of \$270,136, ODFA master lease program of \$53,126, accounts payable of \$7,152, unearned revenue of \$1,373, student and other deposits of \$957, and an increase in accrued personnel expenses of \$213. These were offset by decreases in current and non-current revenue bonds premium payable, notes payable, OCIA capital lease obligation and obligations under other capital leases of \$(24,888), in assets held in trust for others of \$(671), and accrued interest payable of \$(143).

In fiscal year 2016, deferred inflows of resources decreased by \$(4,763) over fiscal year 2015. This was due primarily to the restructuring of debt. In fiscal year 2015, deferred inflows of resources increased by \$58,921 over fiscal year 2014. This was due primarily to the implementation of GASB 68.

In fiscal year 2016, 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 a decrease in total net position of \$(46,883) or (5.31)%.

In fiscal year 2015, the combination of the increase in total assets plus the increase in deferred outflows of resources, minus the increase in total liabilities minus the increase in deferred inflows of resources nets to a decrease in total net position of \$(258,343) or (22.64%).

Statements of Revenues, Expenses, and Changes in Net Position

While the fiscal years 2015 – 2016 comparisons are important indicators of activity during the year under audit, it is important to look at some of the operating and non-operating categories over time. One of the important measures of an institution's fiscal stability is how operating revenues compare to operating expenses. Public institutions will normally not have an excess of operating revenues over operating expenses because state appropriations and federal and some state student grants are considered non-operating revenues under generally accepted accounting principles in the United States of America.

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

Statements of Revenues, Expenses, and Changes in Net Position (continued)

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

Statements of Revenues, Expenses, and Changes in Net Position

(Thousands of Dollars)

	2014	2015	2016
Operating revenues	\$ 747,432	\$ 741,872	\$ 787,900
Operating expenses	1,047,974	1,061,091	1,155,537
Operating Loss	(300,542)	(319,219)	(367,637)
Nonoperating net revenues	315,324	323,077	289,459
Income (loss) before other revenues, expenses, gains and losses	14,782	3,858	(78,178)
Other revenues, expenses, gains and losses	35,153	56,709	31,295
Net increase/(decrease) in net position	\$ 49,935	\$ 60,567	\$ (46,883)

Operating revenues of \$787,900 in fiscal year 2016 reflect an increase of \$46,028 or 6.20% when compared to fiscal year 2015. The increase came primarily from increases from grants and contracts and federal appropriations of \$23,964, increases to tuition and fees of \$10,235, increases in auxiliary enterprises of \$9,154, and other revenues of \$5,227. These were offset by a decrease in sales and services to educational departments of \$(2,552).

Operating revenues of \$741,872 in fiscal year 2015 reflect a decrease of \$(5,560) or (0.74%) when compared to fiscal year 2014. The decrease came primarily from increases in auxiliary enterprises of \$9,770, grants and contracts and federal appropriations of \$6,633, and sales and services of educational departments of \$6,260. These were offset by decreases to tuition and fees of \$(26,411) and other revenues of \$(1,812).

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

Statements of Revenues, Expenses, and Changes in Net Position (continued)

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

Operating Revenues

(Thousands of Dollars)

	2014	2015	2016
Tuition/Fees, net of scholarship allow.	\$ 278,582	\$ 252,171	\$ 262,406
Grants and Contracts and Federal Appropriations	122,045	128,678	152,642
Sales/Services of educational depts.	55,559	61,819	59,267
Auxiliary enterprises	277,003	286,773	295,823
Interest earned on loans to students	369	203	307
Other operating revenues	13,874	12,228	17,455
Total Operating Revenues	\$ 747,432	\$ 741,872	\$ 787,900

Operating expenses of \$1,155,537 in fiscal year 2016 reflect an increase of \$94,446 or 8.90% when compared to fiscal year 2015. The increases came primarily from increases in compensation and employee benefits of \$53,518, contractual services of \$26,090, other operating expenses of \$16,614, and an increase to depreciation expense of \$8,982. These were offset by decreases in supplies and materials of \$(4,222), utilities of \$(2,879), scholarships and fellowships of \$(3,451), and communications of \$(206).

Operating expenses of \$1,061,091 in fiscal year 2015 reflect an increase of \$13,117 or 1.25% when compared to fiscal year 2014. The increases came primarily from increases in compensation and employee benefits of \$13,297, other operating expenses of \$15,676, contractual services of \$6,064, utilities of \$3,328, and supplies and materials of \$112. These were offset by decreases in scholarships and fellowships of \$(25,005), depreciation expense of \$(232), and communications of \$(123).

Operating Expenses

(Thousands of Dollars)

	2014	2015	2016
Compensation and employee benefits	\$ 535,198	\$ 548,495	\$ 602,013
Contractual services	158,114	164,178	190,268
Supplies and materials	49,606	49,718	45,496
Utilities	28,405	31,733	28,854
Communication	5,523	5,400	5,194
Other operating expenses	87,475	103,151	119,765
Scholarships and fellowships	117,904	92,899	89,448
Depreciation expense	65,749	65,517	74,499
Total Operating Expenses	\$ 1,047,974	\$ 1,061,091	\$ 1,155,537

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

Statements of Revenues, Expenses, and Changes in Net Position (continued)

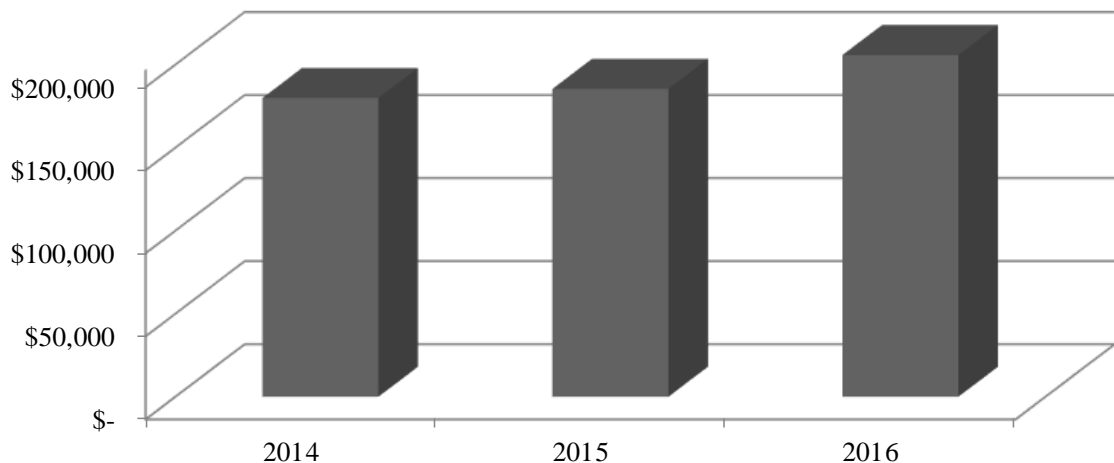
It is important to understand the relationship of revenues to expenses over time. Since fiscal year 2014, operating expenses have been increasing at a faster pace (10.26% between fiscal years 2014 and 2016, or an average of 3.42% per year) than operating revenues (5.41% between fiscal years 2014 and 2016, or an average of 1.80% 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 (12.09)% in that time period, tuition and fees revenues have decreased (5.81)%. Tuition and fees have decreased because scholarship discount and allowance increased by \$35,109 (90.92%) during that same time period.

Other important contributors to revenues are both operating and non-operating Grants and Contracts. Over the past three fiscal years total grants and contracts have increased by \$25,834 or 13.94%.

Grants and Contracts

(\$ in Thousands)



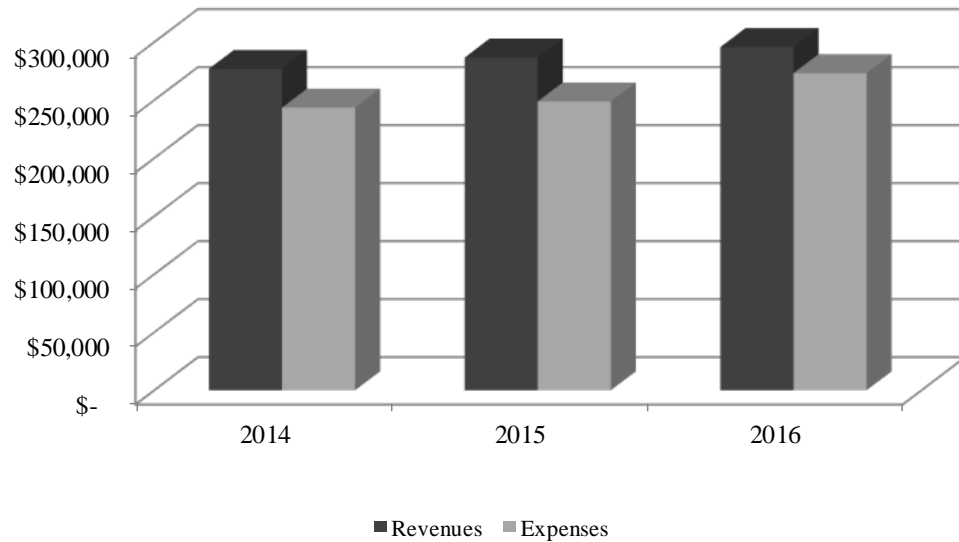
Auxiliary Enterprises (Residential Life, Student Union, Bookstore, Health, Physical Education and Recreation, Athletics, University Health Services, Fire Protection Publications, etc.) have contributed positively to the Operating Revenues over time. Since fiscal year 2014, auxiliaries have experienced revenue increases of \$18,820 or 6.79% and expenses have increased \$29,661 or 12.18%. For the three years between fiscal years 2014 and 2016, auxiliaries have shown accumulated net operating income of \$93,790.

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

Statements of Revenues, Expenses, and Changes in Net Position (continued)

Auxiliary Enterprises

(\$ in Thousands)



Nonoperating net revenues of \$289,459 in fiscal year 2016 decreased \$(33,618) or (10.41)% when compared to fiscal year 2015. Nonoperating net revenues of \$323,077 in fiscal year 2015 increased \$7,753 or 2.46% when compared to fiscal year 2014. The following table summarizes the non-operating revenues and expenses for Oklahoma State University for the last three years:

Nonoperating Net Revenues

(Thousands of Dollars)

	2014	2015	2016
State appropriations	\$ 247,898	\$ 247,614	\$ 215,800
On-behalf payments for OTRS	18,571	19,665	18,444
Federal and state student financial aid	57,829	56,666	53,069
Gifts	15,752	23,055	31,246
Investment income	3,876	2,825	611
Interest expense	(28,602)	(26,748)	(29,711)
Net Nonoperating Revenues	\$ 315,324	\$ 323,077	\$ 289,459

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

Statements of Revenues, Expenses, and Changes in Net Position (continued)

Other revenues, expenses, gains and losses of \$31,295 in fiscal year 2016 decreased \$(25,414) or (44.81)% when compared to fiscal year 2015. This is due to decreases to capital from grants, gifts and affiliates of \$(33,439) and other additions, net of \$(884). These were offset by increases State appropriations restricted for capital of \$1,423, on-behalf payments for OCIA capital leases of \$2,325, State school land funds of \$3,144, additions to permanent endowments of \$2 and gain on disposal of capital assets of \$2,015.

Other revenues, expenses, gains and losses of \$56,709 in fiscal year 2015 increased \$21,556 or 61.32% when compared to fiscal year 2014. This is due to increases to capital from grants, gifts and affiliates. The following table summarizes the other revenues, expenses, gains and losses of Oklahoma State University for the last three years:

Other Revenues, Expenses, Gains and Losses

(Thousands of Dollars)

	2014	2015	2016
Capital from grants, gifts and affiliates	\$ 8,647	\$ 37,662	\$ 4,223
State appropriations restricted for capital	1,711	1,447	2,870
On-behalf payments for OCIA capital leases	9,947	7,027	9,352
State school land funds.	8,579	7,795	10,939
Additions to permanent endowments	2	2	4
Loss on disposal of capital assets	(2,042)	(4,242)	(2,227)
Other additions, net	8,309	7,018	6,134
Total Other Revenues, Expenses Gains and Losses	\$ 35,153	\$ 56,709	\$ 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 presents detailed information about the cash activity of the institution during the year. The statement is divided into five sections.

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

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

Statements of Cash Flows (Continued)

Cash Flows

(Thousands of Dollars)

	2014	2015	2016
Cash provided (used) by:			
Operating activities	\$ (209,035)	\$ (278,691)	\$ (244,309)
Noncapital financing activities	321,456	327,242	297,027
Investing activities	(20,880)	30,885	10,197
Capital and related financing activities	(20,411)	(91,138)	(63,168)
Net change in cash	71,130	(11,702)	(253)
Cash, beginning of year	187,084	258,214	246,512
Cash, end of year	\$ 258,214	\$ 246,512	\$ 246,259

In fiscal year 2016, the cash and cash equivalents, end of year, decreased by \$(253) or (.10)%. The difference in net change in cash and cash equivalents from fiscal year 2015 to fiscal year 2016 was an increase of \$11,449. This net increase was generated by an increase in capital and related financing activities of \$27,970 and an increase in net cash used by operating activities of \$34,382. These were offset by a decrease in investing activities of \$(20,688), and a decrease in net cash provided by noncapital financing activities of \$(30,215).

In fiscal year 2015, the cash and cash equivalents, end of year, decreased by \$(11,702) or (4.53)%. The difference in net change in cash and cash equivalents from fiscal year 2014 to fiscal year 2015 was a decrease of \$(82,832). This net increase was generated by an increase in investing activities of \$51,765, and an increase in net cash provided by noncapital financing activities of \$5,786. These were offset by a decrease in capital and related financing activities of \$(70,727) and a decrease in net cash used by operating activities of \$(69,656).

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 and Cowboy Athletics, Inc. meet the necessary criteria for inclusion. The inclusion of these statements should not be interpreted that Oklahoma State University has access to the resources contained therein.

The financial statements include the accounts of the Oklahoma State University Research Foundation ("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

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

Determining Whether Certain Organizations Are Component Units (continued)

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>.

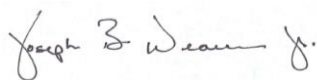
Economic Outlook

The State of Oklahoma's overall budget decrease for fiscal year 2017 was (5.05)%. The Legislature decided not reduce budgets with an across the board cut; instead the percent varied to each agency. The range was from some agencies receiving allocation to a (100.0)% reduction. Oklahoma State Regents for Higher Education (OSRHE) was reduced by (15.92)% from the State and in turn reduced each of the institutions that reports to the OSRHE by (15.95)%. OSU continues to look for strategies to increase enrollment, increase private dollars and explore cost savings and avoidance ideas.

OSU is beginning the third year of block tuition. It was implemented to provide an initiative for students to *Finish in Four*. Retention rates have held at around 81% and the Fall of 2015 was the third largest freshman class in OSU history. Because of the large reduction in state appropriations, tuition and fees were increased. The increase for undergraduate resident and nonresident students for General University and Tulsa was 7.0%. The increase was less than half of the state allocation reduction percentage. OSU still remains among one of the most affordable Big 12 schools.

The gross receipts and general revenue fund receipts for the State of Oklahoma continue to lag behind prior year. Preston Doerflinger, Director of Office of Management and Enterprise Services, stated recently, he did not think there would be another revenue failure this fiscal year. Ken Miller, State Treasurer, reported that "Some aspects of the August report aren't as negative as in prior months – a few revenue streams have ticked up slightly."

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
Sr. Vice President for Administration
and Finance



Kathy Kamm Elliott, CPA
Associate Vice President
and Controller



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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Report on the financial statements

We have audited the accompanying financial statements of Oklahoma State University (the “University”), a component unit of the State of Oklahoma, as of and for the years ended June 30, 2016, and 2015, the related notes to the financial statements, which collectively comprise the 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 an opinion on these financial statements based on our audit. We have also audited the financial statements of the separately presented component unit Cowboy Athletics, Inc. (“CAI”), a not-for-profit Oklahoma corporation organized to support the University, as of and for the years ended December 31, 2015 and 2014. We did not audit the financial statements of the separately presented component unit Oklahoma State University Foundation (“OSU Foundation”), a not-for-profit Oklahoma corporation organized to support the University, which statements reflect total assets of \$984,375,851 and \$971,181,707 as of June 30, 2016 and 2015, respectively, and total operating revenues of \$98,583,473 and \$120,530,127 for the years then ended. Those statements were audited by other auditors whose report has been included in the separate set of financial statements. Our opinion, insofar as it relates to the amounts included for the OSU Foundation, is based on the reports of other auditors. The University financial statements referred to above do not include the financial statements of the OSU Foundation or CAI. Rather, complete sets of financial statements of the OSU Foundation and CAI are presented separately. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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 University'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 University'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 opinion.

Opinions

In our opinion, based on our audits and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of Oklahoma State University and the separately presented component units as of June 30, 2016 and 2015, 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 the Schedules of Funding Progress for the Supplementary Retirement Annuity Plan, Other Post-Employment Benefits, the Schedules of the University's Proportionate Share of the Net Pension Liability and the University's Contributions for the Oklahoma Teacher Retirement System and the Oklahoma Law Enforcement Retirement System on pages i through x and 62 through 64, be presented to supplement the basic financial statements. Such information, although not a required 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. This required supplementary information is the responsibility of management. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America. These limited procedures 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 audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the University's basic financial statements. The Combining Statement of Net Position by Campus and Combining Statement of Revenues, Expenses and Changes in Net Position by Campus on pages 66 through 68 are presented for purposes of additional analysis, rather than to present the financial position and changes in financial position of the individual campuses, and is not a required part of the basic financial statements. The Revenue Bond Systems Outstanding – Schedule of Revenues, Expenditures and Changes in Fund Balance on page 65 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, on pages 74 through 76, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such 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 basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures. These additional procedures included comparing and reconciling the 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 basic 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 31, 2016, 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 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.

Grant Thornton LLP

Oklahoma City, Oklahoma
October 31, 2016

Oklahoma State University

STATEMENTS OF NET POSITION

June 30,

	2016	2015
	(\$ in thousands)	
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 83,433	\$ 119,163
Accounts receivable, net	73,942	54,100
Investments	138,807	148,368
Interest receivable	227	208
Current portion of student loans receivable, net	1,793	1,778
Loan receivable, net/advances to affiliates	-	2,900
Inventories	11,461	12,484
Prepaid expenses	3,436	4,079
Total current assets	313,099	343,080
Noncurrent Assets		
Cash and cash equivalents	162,826	127,349
Accounts receivable, net	86	5,111
Investments	829	873
Receivables from state agencies	81,115	44,768
Loans to students, net	16,133	15,995
Capital assets, net of accumulated depreciation	1,580,614	1,497,134
Total noncurrent assets	1,841,603	1,691,230
TOTAL ASSETS	2,154,702	2,034,310
DEFERRED OUTFLOWS OF RESOURCES		
	39,071	18,778
LIABILITIES		
Current Liabilities		
Accounts payable	20,789	26,059
Unearned revenue	39,233	40,239
Assets held in trust for other institutions	473	1,100
Student and other deposits	2,584	3,268
Accrued compensated absences	9,859	9,664
Accrued workers' compensation claims	2,653	2,887
Current portion of revenue bonds, notes payable, and lease obligations	35,246	28,517
Total current liabilities	110,837	111,734
Noncurrent Liabilities		
Accrued compensated absences	14,423	14,406
Landfill closure and postclosure costs	2,937	2,937
Accrued workers' compensation claims	2,904	4,161
Unearned revenue	157	147
Student deposits	795	1,211
Revenue bonds payable	393,560	366,400
Revenue bonds premium payable	3,856	4,009
Accounts payable for noncurrent assets	12,519	12,285
Accrued interest payable	6,461	7,044
Federal loan program contribution payable	17,486	17,486
Pension liability	317,105	270,136
Notes payable	-	765
OCIA capital lease obligation	66,076	73,849
ODFA master lease program	351,812	221,981
Obligations under other capital leases	1,337	1,383
Total noncurrent liabilities	1,191,428	998,200
TOTAL LIABILITIES	1,302,265	1,109,934
DEFERRED INFLOWS OF RESOURCES		
	55,516	60,279
NET POSITION		
Invested in capital assets, net of debt	885,645	866,826
Restricted for:		
Nonexpendable	530	577
Expendable		
Scholarships, research, instruction, and other	983	404
Loans	3,635	3,674
Capital projects	63,131	83,812
Debt service	5,104	3,712
Unrestricted	(123,036)	(76,130)
TOTAL NET POSITION	\$ 835,992	\$ 882,875

The accompanying notes are an integral part of these statements.

Oklahoma State University

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION For the years ended June 30,

	2016	2015
	(\$ in thousands)	
Operating revenues		
Tuition and fees, net of scholarship allowances of \$75,386 in 2016 and \$69,478 in 2015	\$ 262,406	\$ 252,171
Federal appropriations	11,684	7,381
Federal grants and contracts	69,597	62,616
State and local grants and contracts	27,291	21,296
Nongovernmental grants and contracts	44,070	37,385
Sales and services of educational departments	59,267	61,819
Auxiliary enterprises charges		
Residential life, net of scholarship allowances of \$1,147 in 2016 and \$1,128 in 2015	40,468	38,572
Student union services, including bookstore sales; revenues totaling \$23,602 in 2016 and \$27,376 in 2015 are used as security for 2002 and 2004 Student Union Revenue Bonds, and 2004 Okmulgee Student Fee Revenue Bonds	47,259	49,872
Recreation and wellness services	4,246	3,532
Athletics, net of scholarship allowance of \$3,572 in 2016 and \$3,468 in 2015; revenues totaling \$0 in 2016 and \$57,011 in 2015 are used as security for Series 2003 and 2004 Athletic Facilities Revenue Bonds	59,524	57,011
University health services	97,961	90,731
Fire protection publications	10,184	10,335
Other auxiliary revenue	36,181	36,720
Interest earned on loans to students	307	203
Other operating revenues	17,455	12,228
Total operating revenues	787,900	741,872
Operating expenses		
Compensation and employee benefits	602,013	548,495
Contractual services	190,268	164,178
Supplies and materials	45,496	49,718
Utilities	28,854	31,733
Communication	5,194	5,400
Other operating expenses	119,765	103,151
Scholarships and fellowships	89,448	92,899
Depreciation expense	74,499	65,517
Total operating expenses	1,155,537	1,061,091
Operating loss	(367,637)	(319,219)
Nonoperating revenues (expenses)		
State appropriations	215,800	247,614
On-behalf payments for OTRS	18,444	19,665
Federal and state student financial aid	53,069	56,666
Gifts, including \$12,171 in 2016 and \$4,261 in 2015 used as security on the 2003 and 2004 Athletic Facilities Revenue Bonds	31,246	23,055
Investment income, net	611	2,825
Interest expense	(29,711)	(26,748)
Net nonoperating revenues	289,459	323,077
Income before other revenues, expenses, gains and losses	(78,178)	3,858
Capital from grants, gifts and affiliates	4,223	37,662
State appropriations restricted for capital purposes	2,870	1,447
On-behalf payments for OCIA capital leases	9,352	7,027
State school land funds	10,939	7,795
Additions to permanent endowments	4	2
Loss on disposal of fixed assets	(2,227)	(4,242)
Other additions, net	6,134	7,018
Net increase in net position	(46,883)	60,567
Net position		
Net position - beginning of year	882,875	1,141,218
Cumulative effect of adopting GASB 68	-	(318,910)
Net position - beginning of year, adjusted	882,875	822,308
Net position - end of year	\$ 835,992	\$ 882,875

The accompanying notes are an integral part of these statements.

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

	2016	2015
	(\$ in thousands)	
Cash flows from operating activities		
Tuition and fees	\$ 263,828	\$ 258,034
Grants and contracts	138,818	130,844
Sales and services of educational activities	59,267	61,819
Auxiliary enterprise charges		
Residential life	40,883	39,144
Student union services	47,758	50,047
Recreation and wellness services	4,246	3,532
Athletics	58,295	55,047
Interest earned on loans to students	307	203
Other operating revenues	162,396	150,166
Payments to employees for salaries and benefits	(581,494)	(579,415)
Payments to suppliers	(439,010)	(448,110)
Loans issued to students	(2,893)	(2,640)
Collection of loans to students	3,290	2,638
Net cash used by operating activities	(244,309)	(278,691)
Cash flows from noncapital financing activities		
State appropriations	215,800	247,614
Federal and state student financial aid	53,069	56,666
Gifts for other than capital purposes	30,439	22,398
Direct lending receipts	140,142	139,955
Direct lending payments	(140,142)	(139,955)
Agency fund receipts	1,203	3,279
Agency fund payments	(3,484)	(2,715)
Net cash provided by noncapital financing activities	297,027	327,242
Cash flows from investing activities		
Purchases of investments	(923)	(26,440)
Proceeds from sales of investments	12,302	57,013
Interest received on investments	(1,182)	312
Net cash provided by investing activities	10,197	30,885
Cash flows from capital and related financing activities		
Cash paid for capital assets	(158,561)	(125,947)
Capital appropriations received	2,870	1,575
Capital from grants, gifts and affiliates received	2,812	2,904
State school land funds	10,939	7,795
Proceeds of capital debt	128,988	67,616
Deferred revenue on debt restructuring	-	4,694
Proceeds from bond refunding	26,957	-
Repayments of capital debt and leases	(24,966)	(22,183)
Payments on bond refunding	(28,484)	-
Interest paid on capital debt and leases	(29,857)	(34,610)
Other sources	6,134	7,018
Net cash used by capital and related financing activities	(63,168)	(91,138)
Net decrease in cash and cash equivalents	(253)	(11,702)
Cash and cash equivalents, beginning of year	246,512	258,214
Cash and cash equivalents, end of year	\$ 246,259	\$ 246,512

The accompanying notes are an integral part of these statements.

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

	2016	2015
	(\$ in thousands)	
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES		
Operating loss	\$ (367,637)	\$ (319,219)
Cumulative effect of adopting GASB 68	-	(318,910)
Adjustments to reconcile operating loss to net cash used by operating activities		
Depreciation expense	74,499	65,517
On-behalf payments for OTRS	18,444	19,665
Changes in assets and liabilities		
Accounts receivable	(14,006)	6,591
Loan receivable/advances to affiliates	2,900	(1,000)
Inventories	1,023	(591)
Prepaid expenses	643	56
Accounts payable and accrued expenses	(6,761)	1,761
Loan payable	-	(4,673)
Pension liability	46,969	270,136
Unearned revenue	(996)	1,373
Student and other deposits	554	(278)
Accrued compensated absences	212	1,099
Loans to students	(153)	(218)
Net cash used by operating activities	\$ (244,309)	\$ (278,691)
NONCASH INVESTING, NONCAPITAL FINANCING, AND CAPITAL AND RELATED FINANCING TRANSACTIONS		
Fixed assets acquired by gifts from affiliates	\$ 1,411	\$ 33,044
Change in accounts payable for capital assets	\$ 234	\$ 4,505
Change in accounts receivable related to private gifts	\$ 811	\$ 659
Change in receivable from state agency affecting proceeds of capital debt	\$ 36,347	\$ 41,771
Change in fair value of investments recognized as a component of interest income	\$ (1,774)	\$ (2,500)
Change in interest receivable affecting interest received	\$ 19	\$ 13
Deferred revenue associated with OCIA lease restructuring	\$ -	\$ 4,694
Deferred costs associated with GASB 68	\$ 30,469	\$ 19,411
Deferred revenue associated with GASB 68	\$ 7,740	\$ 68,184
Change in accrued interest payable affecting interest paid	\$ (583)	\$ (143)
Amortization of deferred costs for OCIA lease restructuring	\$ 749	\$ 749
Amortization of deferred revenue for OCIA lease restructuring	\$ 318	\$ 320
Amortization of deferred costs for GASB 68	\$ 9,199	\$ 3,882
Amortization of deferred revenue for GASB 68	\$ 12,185	\$ 13,637
Interest on capital debt paid by state agency on behalf of University, net	\$ 3,511	\$ 1,379
Principal on capital debt paid by state agency on behalf of University	\$ 5,841	\$ 5,520
Gift of capital assets reducing proceeds of capital grants and gifts	\$ -	\$ 1,714
RECONCILIATION OF CASH AND CASH EQUIVALENTS TO THE STATEMENT OF NET ASSETS		
Cash and cash equivalents classified as current assets	\$ 83,433	\$ 119,163
Cash and cash equivalents classified as noncurrent assets	162,826	127,349
	\$ 246,259	\$ 246,512

The accompanying notes are an integral part of these statements.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS

(\$ in thousands)

June 30, 2016 and 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Reporting Entity: The financial reporting entity, as defined by Governmental Accounting Standards Board (“GASB”) Statements No. 14 and 61, 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 Statement No. 39 have been presented separately.

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

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.

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

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

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

Component Units: 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 is separately presented, for these differences. Cowboy Athletics, Inc. ("CAI") is a private nonprofit organization that reports under GASB standards. Further, CAI operates under a December 31 fiscal year-end.

Changes in Accounting Principle: For the year ended June 30, 2015, the University adopted the provisions of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27*. GASB 68 addresses accounting and financial reporting for pensions that are provided to the employees of state and local governmental employers through pension plans that are administered through trusts that have certain characteristics and establishes standards for measuring and recognizing liabilities, deferred outflows of resources, and deferred inflows of resources, and expense/expenditures. The implementation of GASB 68 resulted in a cumulative effect adjustment of \$(318,910) to the beginning net position on the 2015 Statement of Revenues, Expenses and Changes in Net Position as of July 1, 2014 for the recording of pensions. The effect of retroactive application of GASB 68 was recorded effective July 1, 2014 because this was the earliest date for which restatement was practical based on the actuarial valuation.

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.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

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.

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 \$4,878 was capitalized in 2016 and \$4,949 was capitalized in 2015.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

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

Pensions: 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.

Net Position: The University’s net position is classified as follows:

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

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.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Net Position – Continued:

Unrestricted net positions: 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.

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.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

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

New Pronouncements: In June 2015, GASB issued Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*. This Statement replaces Statements No. 43, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*. The objective is to improve the usefulness of information about postemployment benefits other than pensions. The provisions of this Statement are effective for fiscal years beginning after June 15, 2016. Earlier application is encouraged.

In June 2015, GASB issued Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. This replaces the requirements of Statements No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*, for OPEB. The objective is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions. This Statement is effective for fiscal years beginning after June 15, 2017. Earlier application is encouraged.

In August 2015, GASB issued Statement No. 77, *Tax Abatement Disclosures*. This statement requires disclosure of tax abatement information about a reporting government's own tax abatement agreements and those that are entered into by other governments and that reduce the reporting government's tax revenues. This Statement is effective for periods beginning after December 15, 2015. Earlier application is encouraged.

In December 2015, GASB issued Statement No. 78, *Pensions Provided Through Certain Multiple-Employer Defined Benefit Pension Plans*. This statement amends the scope and applicability of Statement No. 68 to exclude pensions provided to employees of state or local governmental employers through a cost-sharing multiple-employer defined benefit pension plan that meet certain requirements. This Statement is effective for periods beginning after December 15, 2015. Earlier application is encouraged.

New Pronouncements - Continued: In January 2016, GASB issued Statement No. 80, *Blending Requirements for Certain Component Units – An Amendment of GASB Statement No. 14*. This Statement amends the blending requirements for the financial statement presentation of component units of all state and local governments. The additional criterion requires blending of a component unit incorporated as a not-for-profit corporation in which the primary government is the sole corporate member. The additional criterion does not apply to component units included in the financial reporting entity pursuant to the provisions of GASB Statement No. 39. This Statement is effective for periods beginning after June 15, 2016. Earlier application is encouraged.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

In March 2016, GASB issued Statement No. 81, *Irrevocable Split-Interest Agreements*. This Statement provides recognition and measurement guidance for situations in which a government is a beneficiary of the agreement. This Statement is effective for periods beginning after December 15, 2016. Earlier application is encouraged.

In March 2016, GASB issued Statement No. 82, *Pension Issues – An Amendment of GASB Statements No. 67, No. 68, and No. 73*. This Statement addresses issues regarding (1) the presentation of payroll-related measures in required supplementary information, (2) the selection of assumptions and the treatment of deviations from the guidance in an Actuarial Standard of Practice for financial reporting purposes, and (3) the classification of payments made by employers to satisfy employee contribution requirements. This Statement is primarily effective for periods beginning after June 15, 2016, with certain exceptions noted in the Statement. Earlier application is encouraged.

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

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

Cash and Cash Equivalents: At June 30, 2016 and 2015, the carrying amounts of the University's deposits with the State Treasurer and other financial institutions were \$246,259 and \$246,512, respectively. These amounts consisted of deposits with the State Treasurer (\$239,703 and \$240,067), U.S. financial institutions (\$569 and \$517), trustees related to the University's various bond indenture agreements (\$5,826 and \$5,747) and petty cash and change funds (\$161 and \$181).

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 \$247,437 and \$235,850, respectively, at June 30, 2016 and 2015. 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 \$175 and \$174, respectively, at June 30, 2016 and 2015.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

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

Deposits: At June 30, 2016 and 2015, 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 participates in investments, either directly or indirectly, in securities issued by the U.S. treasury and/or agency and repurchase agreements relating to such securities; and (d) investments related to tri-party repurchase agreements which are collateralized at 102% and, whereby, the collateral is held by a third party in the name of the State Treasurer.

Of funds on deposit with the State Treasurer, amounts invested in *OK INVEST* total \$45,202 at June 30, 2016 and \$71,923 at June 30, 2015.

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:

OK INVEST Portfolio	2016		2015	
	Cost	Market Value	Cost	Market Value
U.S. Agency securities	\$ 18,630	\$ 18,644	\$ 28,876	\$ 28,845
Certificates of deposit	1,635	1,635	1,964	1,964
Money market mutual funds	4,987	4,987	9,029	9,029
Mortgage backed agency securities	18,181	18,638	28,216	28,577
Municipal bonds	785	831	997	1,081
Foreign bonds	395	395	554	554
Commercial paper	-	-	1,455	1,455
U.S. Treasury Obligations	589	703	832	999
TOTAL	<u>\$ 45,202</u>	<u>\$ 45,833</u>	<u>\$ 71,923</u>	<u>\$ 72,504</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.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

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

Deposits – Continued:

Participants in *OK INVEST* maintain an interest in its underlying investments and, accordingly, may be exposed to certain risks. As stated in the State Treasurer information statement, the main risks are interest rate risk, credit/default risk, liquidity risk, and U.S. government securities risk. Interest rate risk is the risk that during periods of rising interest rates, the yield and market value of the securities will tend to be lower than prevailing market rates; in periods of falling interest rates, the yield will tend to be higher. Credit/default risk is the risk that an issuer or guarantor of a security, or a bank or other financial institution that has entered into a repurchase agreement, may default on its payment obligations. Liquidity risk is the risk that *OK INVEST* will be unable to pay redemption proceeds within the stated time period because of unusual market conditions, an unusually high volume of redemption requests, or other reasons.

U.S. Government securities risk is the risk that the U.S. government will not provide financial support to U.S. government agencies, instrumentalities or sponsored enterprises if it is not obligated to do so by law. Various investment restrictions and limitations are enumerated in the State Treasurer's Investment Policy to mitigate those risks; however, any interest in *OK INVEST* is not insured or guaranteed by the State, the FDIC or any other government agency.

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.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

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

Investments - Continued:

Credit Risk. Investment *credit risk* is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. In accordance with state statutes, the State Treasurer may only purchase and invest in (a) obligations of the United States government, its agencies and instrumentalities; (b) prime banker's acceptances; (c) investment grade obligations of state and local governments; (d) money market funds; (e) collateralized or insured certificates of deposits; (f) negotiable certificates of deposits; (g) prime commercial paper; and (h) repurchase agreements. *Interest rate risk* is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments that are held for longer periods of time are subject to increased risk of adverse interest changes. Neither the University nor state statutes limit investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates; however, the State Treasurer Investment Policy limits the average maturity on its portfolio to four (4) years, with certain individual securities having more restrictive limits as defined in the policy. *Concentration of credit risk* is the risk of loss attributed to the magnitude of the University's investment in a single issuer. Neither the University's investment policy nor state statutes place limits on amounts that can be invested in any one issuer; however, the State Treasurer Investment Policy states that, with the exception of U.S. Treasury securities, no more than 50% of the State's total funds may be invested in a single security type or with a single financial institution, with diversification percentages being more restrictive on individual securities.

Custodial credit risk for investments is the risk that, in the event of failure of the counterparty, the University will not be able to recover the value of its investments or collateral securities in the possession of an outside party. 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, 2016 and 2015, the University's investments in municipal and corporate bonds were rated AAA by Standard & Poor's, and AAA by Moody's Investor Service.

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

	<u>2016</u>	<u>2015</u>
U.S. Government securities	\$ 36,657	\$ 52,363
U.S. Treasury notes	80,347	80,696
Money market funds	19,268	12,222
Corporate bonds and notes	199	198
Equity securities	2,628	3,182
State Regents Endowment Trust funds	<u>537</u>	<u>580</u>
Total investments	<u>\$139,636</u>	<u>\$149,241</u>

Oklahoma State University

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

June 30, 2016 and 2015

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

Investments - Continued:

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

The University's investment schedule by maturity date as of June 30, 2016 is as follows:

Maturity Year Ending June 30	U.S. Government Securities	U.S. Treasury Notes	Corporate Bonds and Notes	Total
2017	\$ 28	\$ 67	\$ -	\$ 95
2018	1,482	73,880	26	75,388
2019	37	1,601	18	1,656
2020	975	3	28	1,006
2021	856	3,886	25	4,767
2022-2026	6,593	125	102	6,820
2027-2031	4,406	68	-	4,474
2032-2036	8,542	-	-	8,542
2037-2041	9,538	-	-	9,538
2042-2046	4,200	717	-	4,917
	<u>\$ 36,657</u>	<u>\$ 80,347</u>	<u>\$ 199</u>	117,203
Investments not subject to maturity dates:				
Money market funds				19,268
Equity funds				2,628
State Regents Endowment Trust funds				537
Total investments				<u>\$ 139,636</u>

Assets Held in Trust:

At June 30, 2016 and 2015, 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% to 5.5%, with maturities from September 2017 through August 2044. Investments in money market accounts totaled \$53 and \$0 at June 30, 2016 and 2015, respectively.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

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

Assets Held in Trust: - Continued

At June 30, 2016 and 2015, 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% to 5.5%, with maturities from September 2017 through August 2044. Investments in money market accounts totaled \$53 and \$0 at June 30, 2016 and 2015, respectively.

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:

	2016	2015
Net assets held in trust at beginning of period	\$ 1,100	\$ 1,771
Withdrawal of funds	(631)	(674)
Net interest, realized gains and fees	14	16
Net decrease in fair value	(10)	(13)
Net assets held in trust at end of period	\$ 473	\$ 1,100

NOTE 3 - ACCOUNTS RECEIVABLE

Accounts receivable consisted of the following at June 30:

	2016	2015
Student tuition and fees	\$ 17,567	\$ 17,541
Auxiliary enterprises and other operating activities	27,837	24,578
Contributions and gifts	7,108	6,298
Federal appropriations	2,318	232
Federal, state and private grants and contracts	27,559	19,014
	82,389	67,663
Less allowance for doubtful accounts	8,361	8,452
Net accounts receivable	\$ 74,028	\$ 59,211

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 3 - ACCOUNTS RECEIVABLE - CONTINUED

The auxiliary enterprises' receivables at June 30, 2016 and 2015 includes a contribution receivable from CAI of \$5,000 which is due on June 28, 2017. As of June 30, 2016, the University knows of no impairment that would result in nonpayment of this receivable. The University is continually monitoring the status of this receivable, through review of the CAI financial statements and discussions with CAI management. If the University determines that this receivable becomes impaired to the extent that collection, either in full or in part, is not likely, the University will provide an impairment loss at that time.

NOTE 4 - INVENTORIES

Inventories consisted of the following at June 30:

	<u>2016</u>	<u>2015</u>
Bookstore	\$ 4,406	\$ 4,450
Livestock - College of Agriculture	3,040	3,651
Fire protection publications	2,012	2,148
Food services	292	330
Physical plant	546	561
Other	<u>1,165</u>	<u>1,344</u>
	<u>\$ 11,461</u>	<u>\$ 12,484</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, 2016 and 2015. Under this Program, the Federal government provides funds for approximately 75% of the total contribution for student loans with the University providing the balance. Under certain conditions, such loans can be forgiven at annual rates of 10% to 30% of the original balance up to maximums of 50% to 100% of the original loan. The Federal government reimburses the University to the extent of 10% of the amounts forgiven for loans originated prior to July 1, 1993 under the Program. No reimbursements are provided for loans originated after this date. Amounts refundable to the Federal government upon cessation of the Program of approximately \$17,486 at June 30, 2016 and 2015 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, 2016 and 2015, the allowance for uncollectible loans was approximately \$250 and \$332, respectively.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 6 - CAPITAL ASSETS

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

	2016				Balance June 30, 2016
	Balance June 30, 2015	Additions	Transfers	Retirements	
Capital assets not being depreciated					
Land	\$ 66,137	\$ 5,046	\$ -	\$ (1,082)	\$ 70,101
Capitalized collections	261	24	-	-	285
Livestock for educational purposes	4,062	867	-	(1,147)	3,782
Construction in progress	124,375	127,594	(84,457)	-	167,512
Total capital assets not being depreciated	<u>\$ 194,835</u>	<u>\$ 133,531</u>	<u>\$ (84,457)</u>	<u>\$ (2,229)</u>	<u>\$ 241,680</u>
Other capital assets					
Non-major infrastructure networks	\$ 127,551	\$ -	\$ 3,664	\$ -	\$ 131,215
Land improvements	64,144	83	1,551	-	65,778
Buildings	1,606,719	(1,378)	81,757	-	1,687,098
Leasehold improvements	190	-	-	-	190
Furniture, fixtures and equipment	220,793	15,242	(31)	(11,043)	224,961
Library materials	143,027	9,929	-	(3,993)	148,963
Intangible assets	13,383	2,799	-	(415)	15,767
Total other capital assets	<u>2,175,807</u>	<u>26,675</u>	<u>86,941</u>	<u>(15,451)</u>	<u>2,273,972</u>
Less accumulated depreciation for					
Non-major infrastructure networks	(47,528)	(5,749)	-	-	(53,277)
Land improvements	(32,576)	(2,550)	-	-	(35,126)
Buildings	(518,330)	(35,431)	(2,490)	-	(556,251)
Leasehold improvements	(31)	(11)	-	-	(42)
Furniture, fixtures and equipment	(156,281)	(15,905)	7	6,491	(165,688)
Library materials	(105,987)	(13,790)	(1)	8,657	(111,121)
Intangible assets	(12,775)	(1,063)	-	305	(13,533)
Total accumulated depreciation	<u>(873,508)</u>	<u>(74,499)</u>	<u>(2,484)</u>	<u>15,453</u>	<u>(935,038)</u>
Other capital assets, net	<u>\$ 1,302,299</u>	<u>\$ (47,824)</u>	<u>\$ 84,457</u>	<u>\$ 2</u>	<u>\$ 1,338,934</u>
Capital asset summary					
Capital assets not being depreciated	\$ 194,835	\$ 133,531	\$ (84,457)	\$ (2,229)	\$ 241,680
Other capital assets, at cost	2,175,807	26,675	86,941	(15,451)	2,273,972
Total cost of capital assets	2,370,642	160,206	2,484	(17,680)	2,515,652
Less accumulated depreciation	(873,508)	(74,499)	(2,484)	15,453	(935,038)
Capital assets, net	<u>\$ 1,497,134</u>	<u>\$ 85,707</u>	<u>\$ -</u>	<u>\$ (2,227)</u>	<u>\$ 1,580,614</u>

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 6 - CAPITAL ASSETS - CONTINUED

	2015				Balance June 30, 2015
	Balance June 30, 2014	Additions	Transfers	Retirements	
Capital assets not being depreciated					
Land	\$ 62,194	\$ 4,900	\$ -	\$ (957)	\$ 66,137
Capitalized collections	261	-	-	-	261
Livestock for educational purposes	3,925	693	-	(556)	4,062
Construction in progress	66,359	97,783	(39,767)	-	124,375
Total capital assets not being depreciated	<u>\$ 132,739</u>	<u>\$ 103,376</u>	<u>\$ (39,767)</u>	<u>\$ (1,513)</u>	<u>\$ 194,835</u>
Other capital assets					
Non-major infrastructure networks	\$ 112,080	\$ -	\$ 15,471	\$ -	\$ 127,551
Land improvements	57,500	5,063	3,244	(1,663)	64,144
Buildings	1,558,557	28,451	21,052	(1,341)	1,606,719
Leasehold improvements	107	83	-	-	190
Furniture, fixtures and equipment	212,721	19,347	-	(11,275)	220,793
Library materials	136,458	7,629	-	(1,060)	143,027
Intangible assets	12,920	1,261	-	(798)	13,383
Total other capital assets	<u>2,090,343</u>	<u>61,834</u>	<u>39,767</u>	<u>(16,137)</u>	<u>2,175,807</u>
Less accumulated depreciation for					
Non-major infrastructure networks	(42,471)	(5,057)	-	-	(47,528)
Land improvements	(30,956)	(3,255)	-	1,635	(32,576)
Buildings	(483,366)	(35,789)	-	825	(518,330)
Leasehold improvements	(16)	(15)	-	-	(31)
Furniture, fixtures and equipment	(150,945)	(14,470)	-	9,134	(156,281)
Library materials	(101,337)	(5,679)	-	1,029	(105,987)
Intangible assets	(12,308)	(1,252)	-	785	(12,775)
Total accumulated depreciation	<u>(821,399)</u>	<u>(65,517)</u>	<u>-</u>	<u>13,408</u>	<u>(873,508)</u>
Other capital assets, net	<u>\$ 1,268,944</u>	<u>\$ (3,683)</u>	<u>\$ 39,767</u>	<u>\$ (2,729)</u>	<u>\$ 1,302,299</u>
Capital asset summary					
Capital assets not being depreciated	\$ 132,739	\$ 103,376	\$ (39,767)	\$ (1,513)	\$ 194,835
Other capital assets, at cost	2,090,343	61,834	39,767	(16,137)	2,175,807
Total cost of capital assets	2,223,082	165,210	-	(17,650)	2,370,642
Less accumulated depreciation	(821,399)	(65,517)	-	13,408	(873,508)
Capital assets, net	<u>\$ 1,401,683</u>	<u>\$ 99,693</u>	<u>\$ -</u>	<u>\$ (4,242)</u>	<u>\$ 1,497,134</u>

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 7 – UNEARNED REVENUE

Unearned revenue consists of the following at June 30:

	2016	2015
Prepaid tuition and fees	\$ 11,139	\$ 9,023
Prepaid athletic ticket sales	12,975	14,374
Other auxiliary enterprises	3,599	5,438
Grants and contracts	11,677	11,551
	\$ 39,390	\$ 40,386

NOTE 8 - LONG-TERM LIABILITIES

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

	Year ended June 30, 2016					
	Balance				Balance	Amounts
	June 30, 2015	Additions	Reductions	June 30, 2016	Due within one year	
Bonds and notes payable and capital lease obligations						
Revenue bonds payable	\$ 376,845	\$ 60,300	\$ (31,915)	\$ 405,230	\$ 11,670	
Revenue bonds premium payable	4,162	-	(153)	4,009	153	
Notes payable	1,505	-	(740)	765	765	
Capital lease obligations, including unexpended funds of \$92,213	314,392	147,766	(20,275)	441,883	22,658	
Total bonds, notes and capital leases	696,904	208,066	(53,083)	851,887	35,246	
Other liabilities						
Accrued compensated absences	24,070	14,445	(14,233)	24,282	9,859	
Landfill closure and postclosure costs	2,937	-	-	2,937	-	
Accounts payable for noncurrent assets	12,285	12,519	(12,285)	12,519	-	
Federal loan program contribution payable	17,486	-	-	17,486	-	
Pension liability	270,136	46,969	-	317,105	-	
Student deposits	1,615	955	(1,509)	1,061	266	
Unearned revenue	40,386	39,390	(40,386)	39,390	39,233	
Accrued interest payable	7,044	6,461	(7,044)	6,461	-	
Accrued workers' compensation claims	7,048	1,396	(2,887)	5,557	2,653	
Total other liabilities	383,007	122,135	(78,344)	426,798	52,011	
Total	\$ 1,079,911	\$ 330,201	\$ (131,427)	\$ 1,278,685	\$ 87,257	

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 8 - LONG-TERM LIABILITIES - CONTINUED

	Year ended June 30, 2015				
	Balance June 30, <u>2014</u>	<u>Additions</u>	<u>Reductions</u>	Balance June 30, <u>2015</u>	Amounts Due within <u>one year</u>
Bonds and notes payable and capital lease obligations					
Revenue bonds payable	\$ 387,305	\$ -	\$ (10,460)	\$ 376,845	\$ 10,445
Revenue bonds premium payable	4,315	-	(153)	4,162	153
Notes payable	6,893	-	(5,388)	1,505	740
Capital lease obligations, including unexpended funds of \$54,645	<u>270,153</u>	<u>65,494</u>	<u>(21,255)</u>	<u>314,392</u>	<u>17,179</u>
Total bonds, notes and capital leases	668,666	65,494	(37,256)	696,904	28,517
Other liabilities					
Accrued compensated absences	22,971	10,763	(9,664)	24,070	9,664
Landfill closure and postclosure costs	2,937	-	-	2,937	-
Accounts payable for noncurrent assets	7,780	12,285	(7,780)	12,285	-
Federal loan program contribution payable	17,486	-	-	17,486	-
Pension liability	-	270,136	-	270,136	-
Student deposits	1,337	612	(334)	1,615	404
Unearned revenue	39,013	40,386	(39,013)	40,386	40,239
Accrued interest payable	7,187	7,044	(7,187)	7,044	-
Accrued workers' compensation claims	<u>7,934</u>	<u>2,001</u>	<u>(2,887)</u>	<u>7,048</u>	<u>2,887</u>
Total other liabilities	<u>106,645</u>	<u>343,227</u>	<u>(66,865)</u>	<u>383,007</u>	<u>53,194</u>
Total	<u>\$ 775,311</u>	<u>\$ 408,721</u>	<u>\$ (104,121)</u>	<u>\$ 1,079,911</u>	<u>\$ 81,711</u>

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

Landfill Closure and Postclosure Costs: State laws and regulations require the University to place a final cover on its landfill site and to perform certain maintenance and monitoring functions, including evaluation of well water samples, at the site after closure. The landfill, containing radioactive and chemical waste, is no longer being used, but the University has not placed a final cover on it. Estimated closure and postclosure costs as of June 30, 2016 and 2015 are \$2,937. Actual cost may differ due to inflation, changes in technology or changes in regulations.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 9 - REVENUE BONDS AND NOTES PAYABLE

Revenue Bonds Payable

Revenue bonds payable consisted of the following at June 30:

	2016	2015
3.35% - 5% Athletic Facilities Revenue Bonds, 2004, issued in the original amount of \$22,635 and was refunded August 2015	\$ -	\$ 21,645
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	1,230	1,350
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	1,640	1,785
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	3,935	5,135
3.0% - 5.0% General Revenue Bonds, Series 2009A, issued in the original amount of \$61,745 and mature in varying annual amounts to July 1, 2039	54,570	55,865
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	34,350	35,125
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	8,105	8,935
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	129,620	132,890

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 9 - REVENUE BONDS AND NOTES PAYABLE - CONTINUED

Revenue Bonds Payable - Continued

Revenue bonds payable consisted of the following at June 30:

	2016	2015
2.0% - 2.75% General Revenue Bonds, Series 2013A, issued in the original amount of \$17,785 and mature in varying annual amounts to July 1, 2032	\$ 15,595	\$ 16,355
2.0% - 4.5% General Revenue Bonds, Series 2013B, issued in the original amount of \$19,365 and mature in varying annual amounts to August 1, 2033	16,760	18,050
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	79,125	79,710
1.15% - 4.076% General Revenue Bonds, Series 2016A, issued in the original amount of \$60,300 and mature in varying annual amounts to August 1, 2045	60,300	-
Total Revenue Bonds	\$ 405,230	\$ 376,845

Principal and interest on these revenue bonds are collateralized by a pledge of revenues produced by the facilities constructed with the bond proceeds, student activity fees and facility fees, and/or a pledge of certain contributions made for the benefit of the University. In the case of the General Revenue Bonds, the principal and interest is secured by a pledge of the general revenues of the financing system created in fiscal year 2009. General revenues consist of all lawfully available funds excluding: (i) revenues appropriated by the Oklahoma Legislature from tax receipts; (ii) funds whose purpose has been restricted by the donors or grantors thereof to a purpose inconsistent with the payment of obligations; and (iii) funds pledged pursuant to separate bond resolutions to revenue bond issues issued and outstanding prior to the creation of the financing system. The financing system is currently comprised of the 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 2016 and 2015. The University's reserve balances exceeded these amounts at June 30, 2016 and 2015.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 9 - REVENUE BONDS AND NOTES PAYABLE - CONTINUED

Revenue Bonds Payable - Continued

The University has secured insurance contracts with insurance companies to cover the reserve requirements in the debt agreements of the Athletic Facilities Revenue Bonds, Series 2004; 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.

Refunding of the 2004 Athletic Bonds was undertaken to achieve debt service savings by reducing the debt payments currently being paid on the issue.

Notes Payable

Notes payable consisted of the following at June 30:

	<u>2016</u>	<u>2015</u>
3.7% - 4.0% Series 2006 University note payable issued to refund the original Series 1996 note payable issued for construction of the Advanced Technology Research Center; collateralized by a pledge of Section 13 revenues; note is payable to ODFA; principal payable due in annual installments in varying amounts; interest payable semiannually, through July 2016.	\$ <u>765</u>	\$ <u>1,505</u>
Total Notes Payable	\$ <u>765</u>	\$ <u>1,505</u>

The University is required to make debt service payments to the trustee bank on June 15 and December 15, which are sufficient to meet the debt service requirements on July 1 and January 1 of each year.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 9 - REVENUE BONDS AND NOTES PAYABLE - CONTINUED

Maturity Information

The scheduled maturities of the revenue bonds and notes payable are as follows at June 30, 2016:

Year ending <u>June 30</u>	<u>Bonds</u>	<u>Notes</u>	<u>Total principal</u>	<u>Interest</u>	<u>Total payments</u>
2017	\$ 11,670	\$ 765	\$ 12,435	\$ 16,026	\$ 28,461
2018	13,360	-	13,360	16,233	29,593
2019	13,710	-	13,710	15,783	29,493
2020	12,380	-	12,380	15,326	27,706
2021	12,820	-	12,820	14,879	27,699
2022-2026	69,645	-	69,645	66,738	136,383
2027-2031	76,905	-	76,905	52,092	128,997
2032-2036	86,340	-	86,340	34,140	120,480
2037-2041	81,635	-	81,635	14,322	95,957
2042-2044	<u>26,765</u>	<u>-</u>	<u>26,765</u>	<u>2,491</u>	<u>29,256</u>
Totals	<u>\$ 405,230</u>	<u>\$ 765</u>	<u>\$405,995</u>	<u>\$ 248,030</u>	<u>\$654,025</u>

General Revenue Bonds, Series 2013B and Series 2013C

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 will be amortized over the life of the bonds.

Proceeds of the Series 2013B Bonds were used to currently refund the Issuer's Board of Regents for the Oklahoma Agricultural and Mechanical Colleges Oklahoma State University Athletic Facilities Revenue Bonds, Series 2003 (Phase I Football Stadium Renovation Project) (the "2003 OSU Bonds"), in the original amount of \$19,385 of which \$15,635 was outstanding. Principal of the 2003 OSU Bonds refunded with proceeds of the 2013B Bonds was \$15,635 plus accrued interest at the October 1, 2013, redemption date.

Proceeds of the Series 2013B Bonds were used to currently refund The Oklahoma Development Finance Authority Public Facilities Financing Program Revenue Bonds (Oklahoma State University Athletic Facilities Project) Refunding Series 2003 (the "2003 ODFA Bonds"), in the original amount of \$9,430, of which \$3,700 were outstanding. Principal of the 2003 ODFA Bonds was refunded with proceeds of the 2013B Bonds which were \$3,700 plus accrued interest at the October 1, 2013, redemption date.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 9 - REVENUE BONDS AND NOTES PAYABLE - CONTINUED

General Revenue Bonds, Series 2013B and Series 2013C - Continued

Upon closing on August 29, 2013, \$19,500 was wired to the Bank of New York Mellon, trustee for both the above referenced 2003 issues to redeem the \$19,335 in outstanding bonds plus accrued interest and escrow agent fees. The outstanding bonds for both the 2003 OSU Bonds and the 2003 ODFA Bonds were redeemed on October 1, 2013.

Refunding of the 2003 OSU Bonds and 2003 ODFA Bonds was undertaken to achieve debt service savings by reducing the debt payments currently being paid on the two issues.

Proceeds of the Series 2013C bonds were deposited into various accounts at the State Treasurer for the purpose of providing funds for the following projects on the Stillwater campus: University Commons (student housing); Library Storage Facility; Civil Engineering Building; and, the Veterinary Medicine Academic Center, and to pay certain costs of issuance.

The ODFA Master Real Property Lease Revenue Bonds, Series 2015A were issued on July 23, 2015 to refund the Athletic Facilities Revenue Bonds Refunding Series 2004 (the "2004 Athletic Bonds"). The refunding escrow deposit of \$22,221 was wired to the Bank of New York Mellon, as trustee, and the 2004 Athletic Bonds were fully redeemed August 24, 2015.

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, 2016 was \$2,805.

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 \$2,123 and \$2,123 as of June 30, 2016 and 2015, respectively. Accumulated amortization of leased equipment totaled \$940 and \$869 at June 30, 2016 and 2015, respectively.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Capital Improvement Authority Leases

In September 1999, the Oklahoma Capital Improvement Authority (“OCIA”) issued its OCIA Bond Issues, 1999 Series A, B and C. Of the total bond indebtedness, the State Regents for Higher Education allocated \$7,850 to the University. Concurrently with the allocation, the University entered into three lease agreements with OCIA, providing for six projects that are being funded by the OCIA bonds. The lease agreements provide for the University to make specified monthly payments to OCIA over the respective terms of the agreements, which range from 5 to 20 years. The proceeds of the bonds and subsequent leases are to provide for capital improvements at the University. In 2004, OCIA issued bond series 2004A that refunded a significant portion of the 1999A bonds. As of June 30, 2016 and 2015, the University has drawn down the entire amount of its allotment for expenditures incurred in connection with the specific projects. These expenditures have been capitalized as investment in plant assets or recorded as noncapitalized expenditures, in accordance with University policy. The University has expensed its pro-rata share of the bond issuance costs.

In 2006, the OCIA issued its State Facilities Revenue Bonds (Higher Education Project) Series 2005F and 2006D. Of the total bond indebtedness, the State Regents allocated approximately \$108,225 to the University. Concurrently with the allocation, the University entered into two lease agreements with OCIA, for the projects being funded by the OCIA bonds. The lease agreements provide for the University to make specified monthly payments to OCIA over the respective terms of the agreements, which range from 25 to 30 years. The proceeds of the bonds and subsequent leases are to provide for capital improvements at the University. As of June 30, 2016 and 2015, the entire amount of allotment had been drawn down. The University has expensed its pro-rata share of the bond issuance costs.

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

This lease restructuring has extended certain principal payments into the future, resulting in a charge or cost on restructuring. The University recorded a charge of \$4,495 in 2011 on restructuring as a deferred outflow of resources that is being amortized over a period of six years. As of June 30, 2016 and 2015, the unamortized cost totaled \$0 and \$749, respectively. This restructuring resulted in an aggregate debt service difference for principal and interest between the original lease agreement and the restructured lease agreement of \$1,384 which also approximates the economic cost of the lease restructuring. Even though this restructuring resulted in a cost to the University, it is anticipated that the on-behalf payments provided to cover the original lease agreement will also cover the deferred lease restructuring charge.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Capital Improvement Authority Leases - Continued:

In 2014, the OCIA Series 2005F lease agreement was restructured through a partial refunding of OCIA's 2005F bond debt. OCIA issued new bonds, Series 2014A. The lease agreements with OCIA secure the OCIA bond debt and any future debt that might be issued to refund earlier bond issues. This lease restructuring has resulted in a savings on debt. The University has recorded a savings of \$1,379 on restructuring as a deferred inflow of resources that is being amortized over a period of fifteen years. As of June 30, 2016 and 2015, the unamortized savings totaled \$1,189 and \$1,273, respectively.

In 2015, the OCIA Series 2004A lease agreement was restructured through a partial refunding of OCIA's 2004A bond debt. OCIA issued new bonds, Series 2014B. The lease agreements with OCIA secure the OCIA bond debt and any future debt that might be issued to refund earlier bond issues. This lease restructuring has resulted in a savings on debt of \$185 which was recorded in 2015.

In 2015, the OCIA Series 2006D lease agreement was restructured through a partial refunding of OCIA's 2006D bond debt. OCIA issued new bonds, Series 2014C. The lease agreements with OCIA secure the OCIA bond debt and any future debt that might be issued to refund earlier bond issues. This lease restructuring has resulted in a savings on debt. The University recorded a savings of \$4,694 on restructuring as a deferred inflow of resources that is being amortized over a period of twenty years. As of June 30, 2016 and 2015, the unamortized savings totaled \$4,225 and \$4,460, respectively.

During the years ended June 30, 2016 and 2015, OCIA made lease principal and interest payments totaling \$9,352 and \$7,027, respectively, on behalf of the University. These on-behalf payments have been recorded as restricted State appropriations in the University's statements of revenues, expenses and changes in net position.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program

Master Lease payable consisted of the following at June 30:

	2016	2015
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2003C, allocated to the University in the original amount of \$3,041 and matured on January 1, 2016	\$ -	\$ 100
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2006A, allocated to the University in the original amount of \$12,566 and was refunded April 1, 2016	-	6,839
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2006C, allocated to the University in the original amount of \$4,122 and mature in varying annual amounts to December 1, 2026	2,217	2,387
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	602	899
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	2,235	2,656

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

	2016	2015
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	\$ 7,727	\$ 8,156
ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2010B, allocated to the University in the original amount of \$279 and matured on November 15, 2015	-	25
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	9,651	10,117
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	6,777	7,066
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	2,143	2,531
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	6,161	-

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

	2016	2015
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2006A, allocated to the University in the original amount of \$7,075 and mature in varying annual amounts to December 1, 2021	\$ 3,016	\$ 3,511
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2007A, allocated to the University in the original amount of \$8,654 and mature in varying annual amounts to June 1, 2027	4,998	5,353
ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2007B, allocated to the University in the original amount of \$22,826 and mature in varying annual amounts to November 15, 2027	13,151	14,450
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	11,582	12,149
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	44,499	45,617

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

	2016	2015
<p>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</p>	\$ 14,539	\$ 15,063
<p>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</p>	1,379	1,710
<p>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</p>	6,577	7,041
<p>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</p>	8,277	8,685
<p>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</p>	1,643	1,723
<p>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</p>	8,126	8,817

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

	2016	2015
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	\$ 4,550	\$ 4,750
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	1,635	1,741
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	44,376	45,262
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	8,401	8,566
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	3,100	3,165
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	20,003	-

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

	2016	2015
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	41,233	-
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	73,984	-
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	<u>7,796</u>	<u>-</u>
	\$ <u>360,378</u>	\$ <u>228,379</u>

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 10 - LEASE OBLIGATIONS - CONTINUED

Oklahoma Development Finance Authority Master Lease Program - Continued:

In connection with the ODFA Master Lease Program, the University has recorded a receivable from ODFA, totaling \$81,115 and \$44,768 for the allotments not drawn down as of June 30, 2016 and 2015, 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, 2016 are as follows:

<u>Year ending June 30</u>	<u>Equipment leases</u>	<u>ODFA leases</u>	<u>OClA leases</u>	<u>Interest</u>	<u>Total payments</u>
2017	\$ 46	\$ 14,840	\$ 7,772	\$ 18,332	\$ 40,990
2018	50	15,283	6,256	17,597	39,186
2019	51	15,156	2,086	16,842	34,135
2020	56	15,404	1,730	16,278	33,468
2021	62	15,384	1,784	15,667	32,897
2022-2026	397	77,325	19,278	67,881	164,881
2027-2031	579	70,458	26,300	47,274	144,611
2032-2036	142	57,578	8,642	28,006	94,368
2037-2041	-	51,126	-	14,391	65,517
2042-2044	-	<u>34,098</u>	-	<u>3,698</u>	<u>37,796</u>
Totals	<u>\$ 1,383</u>	<u>\$ 366,652</u>	<u>\$ 73,848</u>	<u>\$ 245,966</u>	<u>\$ 687,849</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% of the distributions of income produced by "Section Thirteen Fund State Educational Institutions" assets and 100% of the distribution of income produced by the University's "New College Fund." The University received \$8,519 and \$7,795 during the years ended June 30, 2016 and 2015, 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 \$140,813 and \$147,753 as of June 30, 2016 and 2015, respectively.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 11 - FUNDS HELD IN TRUST BY OTHERS - CONTINUED

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 \$158,222 and \$146,159 at June 30, 2016 and 2015, 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 \$2,093 and \$1,975 from donor matching funds and \$330 and \$303 in institutional matching funds as of June 30, 2016 and 2015, respectively, are on deposit with the Oklahoma State Regents for Higher Education, with the remaining matching funds of approximately \$219,079 and \$244,416 as of June 30, 2016 and 2015, respectively, held by the Oklahoma State University Foundation.

NOTE 12 - RETIREMENT PLANS

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

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

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

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

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, 2016, 2015, and 2014 was approximately \$453,029, \$427,394, and \$414,071 respectively. The University's contributions to the TIAA were calculated using the base salary amount of approximately \$254,239, \$245,475, and \$245,022 in 2016, 2015 and 2014, respectively. The University funded participant ARP and integrated plan contributions to the TIAA of approximately \$19,897, \$18,364, and \$17,748 in 2016, 2015, and 2014, respectively, which represents approximately 7%, 7%, and 7% of covered payroll, respectively.

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

As of June 30, 2016, 2015 and 2014, the TIAA held no related party investments of the University.

Teachers' Retirement System of Oklahoma

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).

Funding Policy

Employees of the University, as OTRS members, are required to contribute to the plan at a rate established by the legislature of the State. For the year ended June 30, 2016, the contribution rate for the system members of 7% is applied to their total compensation. The University made the majority of the system member's required contributions on behalf of its employees in 2016, 2015, and 2014.

For 2016, 2015 and 2014, the local employer contribution rate due from the University was 8.55%.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Teachers' Retirement System of Oklahoma - Continued

In addition, the University is required to contribute 2.5% for some employees who elect not to participate in OTRS due to the one-time irrevocable election provision which became effective July 1, 2004. The corresponding contributions for employer fees paid by the University for the years ended June 30, 2016, 2015, and 2014, were \$25,363, \$24,776, and \$24,413, respectively.

The State is also required to contribute to the OTRS on behalf of participating employers. For the years ended June 30, 2016, 2015, and 2014, the State contributed 5% of State revenues from sales and use taxes and individual income taxes to the OTRS on behalf of participating employers. The University has estimated the amounts contributed to the OTRS by the State on its behalf by multiplying the ratio of its covered salaries to total covered salaries for the OTRS for the year by the applicable percentage of taxes collected during the year. For the years ended June 30, 2016, 2015, and 2014, the total amount contributed to the OTRS by the State on behalf of the University was approximately \$18,444, \$19,665, and \$18,571, respectively. These on-behalf payments have been recorded as both revenues and expenses in the statements of revenues, expenses and changes in net position.

The University's contributions to the OTRS for the years ended June 30, 2016, 2015 and 2014, were \$18,326, \$18,027, and \$17,816, respectively, being the majority of the required contributions for OTRS members for each year.

Actuarial Assumptions

The total pension liability in the June 30, 2015 actuarial valuation was determined using the following actuarial assumptions:

Valuation Date	June 30, 2015
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	8.00%
Investment Rate of Return	8.00%
Inflation Rate	3.00%
Salary Increase Rate	3.75%
Payroll Growth Rate	3.25%
Retirement Age	Experience-based table of rates based on age, service, and gender

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Teachers' Retirement System of Oklahoma - Continued

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, 2015, are summarized in the following table:

Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return
Domestic All Cap Equity*	7.0%	6.0%
Domestic Large Cap Equity	10.0%	5.3%
Domestic Mid Cap Equity	13.0%	6.1%
Domestic Small Cap Equity	10.0%	6.6%
International Large Cap Equity	11.5%	5.8%
International Small Cap Equity	6.0%	5.8%
Core Plus Fixed Income	17.5%	1.8%
High-yield Fixed Income	6.0%	4.1%
Private Equity	5.0%	7.6%
Real Estate**	7.0%	5.5%
Master Limited Partnerships	7.0%	7.6%
Total	<u>100%</u>	

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

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

Discount Rate

The discount rate used to measure the total pension liability was 8.0%. The projection of cash flows used to determine the discount rate assumed that there will be no liability gains/losses or changes in assumptions, the number of active members will remain unchanged, active members who leave employment will be replaced by new entrants each year, and employer and State contributions will remain the same percentage of payroll as projected for the current fiscal year. Therefore, the long-term expected

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Teachers' Retirement System of Oklahoma – Continued

rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The long-term rate of return on pension plan investments is 8%. The actuarial value of assets is equal to the market value, adjusted for a five-year phase in of actual investment return in excess of expected investment return. The actual return is calculated net of investment and administrative expenses, and the expected investment return is equal to the assumed investment return rate multiplied by the prior year's market value of assets, adjusted for contributions, benefits paid, and refunds.

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

The following table presents the net pension liability of the University calculated using the discount rate of 8.0%, 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 (7.0%) or 1-percentage point higher (9.0%) than the current rate:

	<u>1% Decrease (7.0%)</u>	<u>Current Discount Rate (8.0%)</u>	<u>1% Increase (9.0%)</u>
Net pension liability	\$434,675	\$314,435	\$213,369

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

At June 30, 2016 and 2015, the University reported a liability of \$314,435 and \$269,092, respectively, for its proportionate share of the OTRS's net pension liability. The net pension liability was measured as of June 30, 2015 and the total pension liability was used to calculate the net pension liability which was determined by an actuarial valuation as of that date. The University's proportion of the net pension liability was based on a projection of the University's long-term share of contributions to the pension plan relative to the total projected contributions of all participating entities, actuarially determined. Based upon this information, the University's proportion was 5.18%. There were no changes of assumptions or other inputs that affected measurement of the total pension liability during the measurement period. There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Teachers' Retirement System of Oklahoma – Continued

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – continued

For the year ended June 30, 2016, the University recognized pension expense of \$48,734. At June 30, 2016, the University reported its proportionate share of the OTRS's deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	Deferred Inflows of <u>Resources</u>	Deferred Outflows of <u>Resources</u>
Difference between expected and actual plan experience	\$ 8,544	\$ -
Difference between projected and actual investment earnings	40,450	23,385
Changes of assumptions	<u>-</u>	<u>12,045</u>
Total	\$ <u>48,994</u>	\$ <u>35,430</u>

The original deferred outflows totaling \$44,287 resulting from the difference between projected and actual earnings on pension plan investments and changes of assumptions will be recognized in pension expense over a five year period through 2020. Deferred outflows at June 30, 2016 of \$35,430 includes one year of pension expense. The original deferred inflows totaling \$61,242 resulting from the difference between projected and actual earnings on pension plan investments and the difference between expected and actual experience will be recognized in pension expense over a five year period through 2020. Deferred inflows at June 30, 2016 of \$48,994 includes one year of pension expense. The net amounts of the employer's balances of deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:	Pension <u>Expense</u>
2017	\$ 3,391
2018	3,391
2019	3,391
2020	3,391
2021	-
Thereafter	-

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Teachers' Retirement System of Oklahoma - Continued

Mortality Assumptions

1. Mortality rates - after retirement or termination:
 - a. Healthy males – RP-2000 Combined Healthy mortality table for males with White Collar Adjustments. Generational mortality improvements in accordance with Scale BB from the table's base year of 2000.
 - b. Healthy females – GRS Southwest Region Teacher Mortality Table, scaled at 105%. Generational mortality improvements in accordance with Scale BB from the table's base year of 2012.
 - c. Disabled males – RP-2000 Mortality Table for disabled males, multiplied by 75%, no set back.
 - d. Disabled females – RP-2000 Mortality Table for disabled females, multiplied by 100%, no set back.
2. Mortality rates for active members: RP-2000 Employee Mortality tables, with male rates multiplied by 60% and female rates multiplied by 50%. No future improvement was assumed for pre-retirement mortality, since this would not have a material effect on the liabilities or costs.

Oklahoma Law Enforcement Retirement System

Plan Description

The Oklahoma Law Enforcement Retirement System ("OLERS") is administrator of the Oklahoma Law Enforcement Retirement Plan, a single-employer, 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.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Oklahoma Law Enforcement Retirement System - Continued

Funding Policy

Employer agency contributions represent each participating employer agency's actual contributions to OLEERS for the fiscal year. Contributions are calculated on a cash basis and only include actual payments received between July 1, 2014, and June 30, 2015. The employer agency allocation percentage represents the portion of each individual employer agency's actual cash basis contributions received for the fiscal year divided by the total of all employer agency contributions for the fiscal year. This percentage represents each employer agency's proportionate share of the pension amounts.

Actuarial Assumptions

The total pension liability in the June 30, 2015 actuarial valuation was determined using the following actuarial assumptions:

Valuation Date	June 30, 2015
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%
Investment Rate of Return	7.50%
Inflation Rate	3.00%
Salary Increase Rate	3.75% to 7.80%

Discount Rate

The discount rate used to measure the total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that there will be no liability gains/losses or changes in assumptions, the number of active members will remain unchanged, active members who leave employment will be replaced by new entrants each year, and employer contributions will remain the same percentage of payroll as projected for the current fiscal year. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The long-term rate of return on pension plan investments is 7.5%. The actuarial value of assets is equal to the market value, adjusted for a five-year phase in of actual investment return in excess of expected investment return. The actual return is calculated net of investment and administrative expenses, and the expected investment return is equal to the assumed investment return rate multiplied by the prior year's market value of assets, adjusted for contributions, benefits paid, and refunds.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Oklahoma Law Enforcement Retirement System - Continued

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

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

	1% Decrease (6.5%)	Current Discount Rate (7.5%)	1% Increase (8.5%)
Net pension liability	\$6,034	\$2,670	\$(87)

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

At June 30, 2016 and 2015, the University reported a liability of \$2,670 and \$1,044, respectively, for its proportionate share of the OLEERS's net pension liability. The net pension liability was measured as of June 30, 2015 and the total pension liability was used to calculate the net pension liability which was determined by an actuarial valuation as of that date. The University's proportion of the net pension liability was based on a projection of the University's long-term share of contributions to the pension plan relative to the total projected contributions of all participating entities, actuarially determined. There were no changes of assumptions or other inputs that affected measurement of the total pension liability during the measurement period. There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

For the year ended June 30, 2016, the University recognized pension expense of \$1,221. At June 30, 2016, the University reported its proportionate share of the OLEERS's deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	<u>Deferred Inflows of Resources</u>	<u>Deferred Outflows of Resources</u>
Difference between expected and actual plan experience	\$ 130	\$ 866
Difference between projected and actual investment earnings	799	502
Changes in proportion and differences between employer agency contributions and proportionate share of contributions	<u>187</u>	<u>-</u>
Total	\$ <u>1,107</u>	\$ <u>1,368</u>

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Oklahoma Law Enforcement Retirement System – Continued

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions – continued

The original deferred outflows totaling \$1,710 resulting from the difference between expected and actual plan experience and the difference between projected and actual earnings on pension plan investments will be recognized in pension expense over a five year period. Deferred outflows at June 30, 2016 of \$1,368 includes one year of pension expense. The original deferred inflows totaling \$1,385 resulting from the difference between expected and actual experience, the difference between projected and actual earnings on pension plan investments and the changes in proportion and differences between employer agency contributions and proportionate share of contributions will be recognized in pension expense over a five year period. Deferred inflows at June 30, 2016 of \$1,107 includes one year of pension expense. The net amounts of the employer's balances of deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:	Pension Expense
2017	\$ 65
2018	65
2019	65
2020	65
2021	-
Thereafter	-

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.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Supplemental Retirement Plan – Continued

Annual Pension Cost and Net Pension Asset

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

	2016	2015
Annual required contribution	\$ 526	\$ 355
Interest on net pension obligation	(180)	(161)
Adjustment to annual required contribution	621	307
Annual pension cost	967	501
Contributions made	446	542
(Decrease) Increase in net pension asset	(521)	41
Net pension asset, beginning of year	3,105	3,064
Net pension asset, end of year	\$ 2,584	\$ 3,105

The net pension asset at June 30, 2016 and 2015 is included in prepaid expenses.

The annual required contribution for the current year was determined as part of the June 30, 2016 actuarial valuation using the projected unit credit method. The actuarial assumptions included (a) a 2.5% investment rate of return and (b) 2.5% per year post-retirement benefit increases. No projected salary increases are included as no current employees will be eligible for benefits. The assumptions also include no inflation rate or post-retirement benefit increases. The Plan is an unfunded plan and, accordingly, no assets have been accumulated and no investment income is earned. The unfunded actuarial accrued liability is being amortized over five years using the level dollar amortization method on a closed basis.

Three Year Trend Information

Fiscal year ended	Annual pension cost ("APC")	Percentage of APC contributed	Net pension asset
June 30, 2014	\$ 507	121%	\$ 3,064
June 30, 2015	\$ 501	108%	\$ 3,105
June 30, 2016	\$ 967	46%	\$ 2,584

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Supplemental Retirement Plan - Continued

Funded Status and Funding Progress

The funded status of the plan as of June 30, 2016, was as follows:

Actuarial accrued liability (AAL)	\$	2,955
Actuarial value of plan assets		-
Unfunded actuarial accrued liability (UAAL)	\$	<u>2,955</u>
Funded ratio (actuarial value of plan assets/AAL)		0.0%
Covered payroll (active plan members)	\$	-
UAAL as a percentage of covered payroll		0.0%

Other Postemployment Benefits

Plan Description

The University pays life insurance premiums for individuals who meet the specified criteria to be considered a retiree as of the last day of continuous regular employment. Eligible retirees must (a) be at least 62 years of age and have at least ten continuous regular years of service, (b) have worked for the University for at least 25 years in a continuous regular appointment, regardless of age, or (c) meet the OTRS guidelines. In addition, the individual must also have been enrolled in the University's life insurance program prior to retirement. Each retiree is eligible to receive \$6 of life insurance coverage at an annual cost to the University of \$.00026 per \$1 of coverage. As of June 30, 2016, there were approximately 5,900 active employees and 1,900 retirees covered under the life insurance program. As of June 30, 2015 and 2014, there were approximately 6,000 active employees and 1,800 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.

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.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Other Postemployment Benefits - Continued

Annual Cost and Net Obligation

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

	2016	2015
Annual required contribution	\$ 58	\$ 37
Adjustment to annual required contribution	84	59
Annual life insurance cost	142	96
Contributions made	58	37
Increase in net obligation	84	59
Net obligation, beginning of year	476	417
Net obligation, end of year	\$ 560	\$ 476

The net obligation at June 30, 2016 and 2015 is included in accounts payable.

The annual required contribution for the current year was determined as part of the June 30, 2016 actuarial valuation using the projected unit credit method. The actuarial assumption included a 3.75% investment rate of return. The assumption also included post-retirement benefit increases, which will be funded by the University when granted. The Plan is an unfunded plan and, accordingly, no assets have been accumulated and no investment income is earned. The unfunded actuarial accrued liability is being amortized over fifteen years using the level dollar amortization method on a closed basis.

Trend Information

Fiscal year ended	Annual OPEB cost	Percentage of annual OPEB cost contributed	Net OPEB obligation
June 30, 2014	\$ 96	38%	\$ 417
June 30, 2015	\$ 96	38%	\$ 476
June 30, 2016	\$ 142	41%	\$ 560

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 12 - RETIREMENT PLANS - CONTINUED

Other Postemployment Benefits - Continued

Funded Status and Funding Progress

The funded status of the plan as of June 30, 2014, the most recent valuation date, was as follows:

Actuarial accrued liability (AAL)	\$	980
Actuarial value of plan assets		-
Unfunded actuarial accrued liability (UAAL)	\$	<u>980</u>
Funded ratio (actuarial value of plan assets/AAL)		0.0%
Covered payroll (active plan members)	\$	-
UAAL as a percentage of covered payroll		0.0%

NOTE 13 - RISK MANAGEMENT

Due to the diverse risk exposure of the University and its constituent agencies, the insurance portfolio contains a comprehensive variety of coverage. Oklahoma Statutes require participation of all State agencies in basic tort, educator's legal liability, property and casualty programs, and fidelity bonding provided by the 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.

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.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 13 - RISK MANAGEMENT - CONTINUED

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, 2016. 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.

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, 2016, and 2015, the accrued workers' compensation liability totaled \$5,557 and \$7,048, respectively, computed utilizing a discount rate of 2% for each year.

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

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 14 - RELATED PARTY TRANSACTIONS

A summary of related party transactions during the years ended June 30, 2016 and 2015 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. 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.

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

	<u>2016</u>	<u>2015</u>
Dollar value of transactions for the year ended June 30		
Funds disbursed to or on behalf of the University	\$ 68,134	\$ 57,949
Funds collected from the University	3,442	3,498
Nonmonetary goods distributed to the University	3,490	2,180
Total net assets held on behalf of or for the benefit of the University at June 30	923,163	913,271
Related party receivables and payables at June 30		
Due to the University	8,077	2,456
Due from the University	1,876	1,743

Cowboy Athletics, Inc.

Nature of relationship: CAI is a not-for-profit Oklahoma corporation organized to support the University and other educational programs associated with the University.

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 14 - RELATED PARTY TRANSACTIONS - CONTINUED

Cowboy Athletics, Inc. - continued

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

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

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

	2016	2015
Dollar value of transactions for the year ended June 30		
Funds disbursed to or on behalf of the University	\$ 99	\$ 197
Funds collected from the University	2,383	1,939
Funds held on behalf of or for the benefit of the University at June 30	32,351	35,917
Related party receivables and payables at June 30		
Due to the University	5,005	5,003
Due from the University	72	67

CAI transferred improvements in Boone Pickens Stadium, Gallagher – Iba Arena, and the Sherman E. Smith Training Facility to the University in fiscal year 2015 at a value of \$30,876. The acquisitions are reflected as capital from grants, gifts and affiliates in the statement of revenues, expenses and changes in net position of the University for the year ended June 30, 2015.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 14 - RELATED PARTY TRANSACTIONS - CONTINUED

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% plus 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 2016 and 2015, OSURF loaned additional funds in the amount of \$1,000 each year to OSU-UML. In fiscal year 2016, an additional allowance of \$3,900 was recorded. In fiscal year 2016, OSURF made advances to OSU-UML in the amount of \$2,550 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

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

June 30, 2016 and 2015

NOTE 14 - RELATED PARTY TRANSACTIONS - CONTINUED

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 during fiscal years:

Dollar value of transactions for the year ended June 30	<u>2016</u>	<u>2015</u>
Funds disbursed to or on behalf of the University	\$ 348	\$ 347
Funds collected from the University	516	516

NOTE 15 – FAIR VALUE MEASUREMENTS

The University categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices for identical assets or liabilities in active markets that can be accessed at the measurement date; Level 2 inputs, other than quoted prices included within Level 1, that are observable for an asset or liability, either directly or indirectly; Level 3 inputs are unobservable inputs for an asset or liability.

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 15 – FAIR VALUE MEASUREMENTS - CONTINUED

The University has the following recurring fair value measurements as of June 30, 2016 and 2015:

<u>June 30, 2016</u>	<u>Level 1 Inputs</u>	<u>Level 2 Inputs</u>	<u>Level 3 Inputs</u>	<u>Total Fair Value</u>
Investments				
U.S. Government securities	\$ -	\$ 36,657	\$ -	\$ 36,657
U.S. Treasury notes	-	80,347	-	80,347
Money market funds	19,268	-	-	19,268
Corporate bonds and notes	-	199	-	199
Equity securities	1,869	-	759	2,628
State Regents Endowment Trust funds	-	537	-	537
Total investments	21,137	117,740	759	139,636
Assets held in trust				
U.S. Government securities	-	420	-	420
Money market funds	53	-	-	53
Total assets held in trust	\$ 53	\$ 420	\$ -	\$ 473
June 30, 2015				
<u>June 30, 2015</u>	<u>Level 1 Inputs</u>	<u>Level 2 Inputs</u>	<u>Level 3 Inputs</u>	<u>Total Fair Value</u>
Investments				
U.S. Government securities	\$ -	\$ 52,363	\$ -	\$ 52,363
U.S. Treasury notes	-	80,696	-	80,696
Money market funds	12,222	-	-	12,222
Corporate bonds and notes	-	198	-	198
Equity securities	1,903	-	1,279	3,182
State Regents Endowment Trust funds	-	580	-	580
Total investments	14,125	133,837	1,279	149,241
Assets held in trust				
U.S. Government securities	-	1,100	-	1,100
Money market funds	-	-	-	-
Total assets held in trust	\$ -	\$ 1,100	\$ -	\$ 1,100

Oklahoma State University

NOTES TO FINANCIAL STATEMENTS - CONTINUED

(\$ in thousands)

June 30, 2016 and 2015

NOTE 15 – FAIR VALUE MEASUREMENTS - CONTINUED

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

Equity securities also include investments in private operating companies which consist of direct private common and preferred stock investments. The transaction price excluding transaction costs is typically the company's best estimate of fair value at inception. When evidence supports a change to the carrying value from the transaction price, adjustments are made to reflect expected exit values in the investment's principal market under current market conditions. These investments in private operating companies are generally based on unobservable inputs, and, as such, are categorized in Level 3 of the fair value hierarchy.

NOTE 16 - COMMITMENTS AND CONTINGENT LIABILITIES

The University had outstanding commitments under construction contracts of approximately \$100,820 and \$104,276 at June 30, 2016 and 2015, respectively.

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

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

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 17 - NATURAL CLASSIFICATIONS WITH FUNCTIONAL CLASSIFICATIONS

The University's operating expenses by functional classification were as follows for the years end June 30 2016 and 2015:

Functional classification	Year ended June 30, 2016								
	Natural classification								Total
	Compensationr and employee benefits	Contract- ual services	Supplies and materials	Utilities	Commun- ication	Other operating expenses	Scholarships and fellowships	Depreciation expense	
Instruction	\$ 230,617	\$ 28,556	\$ 5,755	\$ 57	\$ 969	\$ 34,032	\$ -	\$ -	\$ 299,986
Research	91,708	13,446	9,355	466	434	10,960	-	-	126,369
Public service	57,766	9,792	2,263	79	543	5,915	-	-	76,358
Academic support	55,456	11,226	3,763	-	577	26,801	-	-	97,823
Student services	26,467	1,964	481	-	524	1,407	-	-	30,843
Institutional support	26,896	3,372	399	-	294	3,955	-	-	34,916
Operation of plant	16,302	19,460	1,134	17,256	263	2,461	-	-	56,876
Scholarships	1,283	10	-	-	-	-	89,448	-	90,741
Auxiliary enterprises	95,518	102,442	22,346	10,996	1,590	34,234	-	-	267,126
Depreciation	-	-	-	-	-	-	-	74,499	74,499
Total expenses	\$ 602,013	\$ 190,268	\$ 45,496	\$ 28,854	\$ 5,194	\$ 119,765	\$ 89,448	\$ 74,499	\$ 1,155,537

Oklahoma State University

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

June 30, 2016 and 2015

NOTE 17 - NATURAL CLASSIFICATIONS WITH FUNCTIONAL CLASSIFICATIONS - CONTINUED

Year ended June 30, 2015									
	Natural classification								
Functional classification	Compensation and employee benefits	Contract- ual services	Supplies and materials	Utilities	Commun- ication	Other operating expenses	Scholarships and fellowships	Depreciation expense	Total
Instruction	\$ 211,873	\$ 12,885	\$ 6,647	\$ 56	\$ 947	\$ 30,035	\$ -	\$ -	\$ 262,443
Research	85,000	12,613	8,844	500	444	10,852	-	-	118,253
Public service	54,613	9,420	2,649	88	531	5,775	-	-	73,076
Academic support	48,992	9,893	4,083	5	611	16,120	-	-	79,704
Student services	25,506	2,069	682	-	809	1,695	-	-	30,761
Institutional support	23,336	3,588	319	-	297	10,336	-	-	37,876
Operation of plant	14,518	18,498	1,313	20,478	262	882	-	-	55,951
Scholarships	1,367	-	-	-	-	105	92,899	-	94,371
Auxiliary enterprises	83,290	95,212	25,181	10,606	1,499	27,351	-	-	243,139
Depreciation	-	-	-	-	-	-	-	65,517	65,517
Total expenses	<u>\$ 548,495</u>	<u>\$ 164,178</u>	<u>\$ 49,718</u>	<u>\$ 31,733</u>	<u>\$ 5,400</u>	<u>\$ 103,151</u>	<u>\$ 92,899</u>	<u>\$ 65,517</u>	<u>\$ 1,061,091</u>

NOTE 18 - SUBSEQUENT EVENTS

The University has evaluated events and transactions that occurred subsequent to June 30, 2016 through October 31, 2016, the date these financial statements were available to be issued, for potential recognition or disclosure in these financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

Oklahoma State University

REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED

June 30, 2016

SCHEDULE OF FUNDING PROGRESS FOR SUPPLEMENTARY RETIREMENT ANNUITY PLAN

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a percentage of Covered Payroll (b-a)/(c)
6/30/2011	-	3,731	3,731	0.00%	-	0.00%
6/30/2012	-	3,334	3,334	0.00%	-	0.00%
6/30/2013	-	3,493	3,493	0.00%	-	0.00%
6/30/2014	-	3,361	3,361	0.00%	-	0.00%
6/30/2015	-	2,955	2,955	0.00%	-	0.00%
6/30/2016	-	2,955	2,955	0.00%	-	0.00%

SCHEDULE OF FUNDING PROGRESS FOR OTHER POST EMPLOYMENT BENEFITS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a percentage of Covered Payroll (b-a)/(c)
6/30/2008	-	497	497	0.00%	-	0.00%
6/30/2010	-	647	647	0.00%	-	0.00%
6/30/2012	-	701	701	0.00%	-	0.00%
6/30/2014	-	589	589	0.00%	-	0.00%
6/30/2016	-	980	980	0.00%	-	0.00%

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

Oklahoma State University

REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED

June 30, 2016

SCHEDULE OF THE UNIVERSITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY OKLAHOMA TEACHER RETIREMENT SYSTEM

	<u>6/30/2016</u>	<u>6/30/2015</u>
University's proportion of the net pension liability	5.18%	4.97%
University's proportionate share of the net pension liability	\$ 314,435	\$ 269,092
University's covered-employee payroll	\$ 261,793	\$ 257,521
University's proportionate share of the net pension liability as a percentage of its covered-employee payroll	120.11%	104.49%

SCHEDULE OF THE UNIVERSITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY OKLAHOMA LAW ENFORCEMENT RETIREMENT SYSTEM

	<u>6/30/2016</u>	<u>6/30/2015</u>
University's proportion of the net pension liability	2.58%	2.87%
University's proportionate share of the net pension liability	\$ 2,670	\$ 1,044
University's covered-employee payroll	\$ 2,449	\$ 2,205
University's proportionate share of the net pension liability as a percentage of its covered-employee payroll	109.02%	47.35%

Oklahoma State University

REQUIRED SUPPLEMENTARY INFORMATION – UNAUDITED

June 30, 2016

SCHEDULE OF THE UNIVERSITY'S CONTRIBUTIONS OKLAHOMA TEACHER RETIREMENT SYSTEM

	<u>6/30/2016</u>	<u>6/30/2015</u>
Contractually required contribution	\$ 43,688	\$ 42,803
Contributions in relation to the contractually required contribution	<u>(43,688)</u>	<u>(42,803)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>
University's covered-employee payroll	\$ 261,793	\$ 257,521
Contributions as a percentage of covered-employee payroll	16.69%	16.62%

SCHEDULE OF THE UNIVERSITY'S CONTRIBUTIONS OKLAHOMA LAW ENFORCEMENT RETIREMENT SYSTEM

	<u>6/30/2016</u>	<u>6/30/2015</u>
Contractually required contribution	\$ 243	\$ 233
Contributions in relation to the contractually required contribution	<u>(243)</u>	<u>(233)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>
University's covered-employee payroll	\$ 2,449	\$ 2,205
Contributions as a percentage of covered-employee payroll	9.92%	10.57%

COMPONENT UNITS

COMPONENT UNIT
OKLAHOMA STATE UNIVERSITY FOUNDATION

Oklahoma State University Foundation

Financial Report
June 30, 2016

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RSM US LLP

Independent Auditor's Report

To the Board of Trustees
Oklahoma State University Foundation
Stillwater, Oklahoma

Report on the Financial Statements

We have audited the accompanying consolidated financial statements of Oklahoma State University Foundation (the Foundation), which comprise the consolidated statement of financial position as of June 30, 2016, and the related consolidated statements of activities and cash flows for the year then ended and the related notes to the consolidated financial statements (collectively, the financial statements).

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 consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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 opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Oklahoma State University Foundation as of June 30, 2016, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited Oklahoma State University Foundation's 2015 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our reported dated October 23, 2015. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2015, is consistent, in all material respects, with the audited financial statements from which it has been derived.

RSM US LLP

Oklahoma City, Oklahoma
October 14, 2016

Oklahoma State University Foundation

Consolidated Statements of Financial Position
June 30, 2016 and 2015

	2016	2015
Assets		
Cash and cash equivalents	\$ 4,932,098	\$ 3,518,008
Investments (Note 2)	890,943,734	875,672,114
Contributions receivable, net (Note 3)	58,663,556	60,110,999
Interest and other receivables (Note 3)	2,387,857	3,468,571
Other property investments (Note 9)	1,042,130	1,286,393
Property and equipment, net (Note 7)	10,725,087	10,899,667
Beneficial interests in trusts (Note 10)	12,101,817	12,790,684
Other assets	3,579,572	3,435,271
	<u>3,579,572</u>	<u>3,435,271</u>
Total assets	<u>\$ 984,375,851</u>	<u>\$ 971,181,707</u>
Liabilities and Net Assets		
Liabilities:		
OSU support payable	\$ 8,076,535	\$ 2,455,991
Accounts payable and accrued liabilities	2,108,008	2,235,997
Funds held on behalf of OSU	5,883,130	5,212,975
Funds held on behalf of Cowboy Athletics	21,556,706	23,315,392
Funds held on behalf of OSU Alumni Association	14,622,165	15,619,682
Obligations under split-interest agreements (Note 8)	8,937,585	9,041,943
Unearned revenue	28,500	28,500
	<u>28,500</u>	<u>28,500</u>
Total liabilities	<u>61,212,629</u>	<u>57,910,480</u>
Net Assets (Note 4):		
Unrestricted	306,495,150	302,781,959
Temporarily restricted	171,489,879	164,970,733
Permanently restricted	445,178,193	445,518,535
	<u>445,178,193</u>	<u>445,518,535</u>
Total net assets	<u>923,163,222</u>	<u>913,271,227</u>
	<u>923,163,222</u>	<u>913,271,227</u>
Total liabilities and net assets	<u>\$ 984,375,851</u>	<u>\$ 971,181,707</u>

See notes to consolidated financial statements.

Oklahoma State University Foundation

Consolidated Statements of Activities

Year Ended June 30, 2016 (With Comparative Totals for the Year Ended June 30, 2015)

	2016				2015 Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	
Revenues and support:					
Contributions:					
Cash	\$ 33,144,549	\$ 27,782,549	\$ 7,635,946	\$ 68,563,044	\$ 46,792,002
Securities	1,461,295	2,435,796	1,382,481	5,279,572	10,846,400
Land, goods, services and other	2,257,165	136,542	430,000	2,823,707	2,398,367
Promises to give	-	22,608,284	4,826,706	27,434,990	34,510,114
Cowboy Athletics	-	-	-	-	1,000,000
Total contributions	36,863,009	52,963,171	14,275,133	104,101,313	95,546,883
Provision for uncollectible pledges	-	(4,141,736)	(521,832)	(4,663,568)	(5,081,826)
Interest and dividends, net	567,524	700,837	-	1,268,361	5,546,392
Net investment gains (losses)	13,921,921	(5,694,693)	(14,774,169)	(6,546,941)	18,469,433
Contract support services	3,574,751	-	-	3,574,751	3,502,662
Net gains (losses) on disposals of property and equipment and other property investments	(186,687)	65,295	-	(121,392)	(220,599)
Management fee income	9,057,064	(8,522,068)	-	534,996	154,020
Change in value of split-interest agreements	(451,499)	(1,187,115)	488,504	(1,150,110)	1,214,694
Other income	1,607,779	(13,667)	(8,049)	1,586,063	1,398,468
Reclassifications—donor directed	2,262,201	(3,611,977)	1,349,776	-	-
Net assets released from restrictions	25,188,606	(24,038,901)	(1,149,705)	-	-
Total revenues and support	92,404,669	6,519,146	(340,342)	98,583,473	120,530,127
Expenses:					
Program services:					
Intercollegiate athletics	14,837,710	-	-	14,837,710	6,826,215
Cowboy Athletics	6,529,592	-	-	6,529,592	12,637,387
Library	545,802	-	-	545,802	420,075
Research	2,325,634	-	-	2,325,634	1,154,163
General University support	13,082,017	-	-	13,082,017	15,964,323
Awards and scholarships	17,482,976	-	-	17,482,976	14,220,288
Endowed faculty and lectureship programs	7,261,105	-	-	7,261,105	4,213,078
Facilities and equipment	6,069,621	-	-	6,069,621	2,513,467
Management and general	5,577,307	-	-	5,577,307	5,200,514
Fundraising	14,972,214	-	-	14,972,214	15,030,251
Charitable legacy distributions	7,500	-	-	7,500	33,058
Total expenses	88,691,478	-	-	88,691,478	78,212,819
Change in net assets	3,713,191	6,519,146	(340,342)	9,891,995	42,317,308
Net assets at beginning of year	302,781,959	164,970,733	445,518,535	913,271,227	870,953,919
Net assets at end of year	<u>\$ 306,495,150</u>	<u>\$ 171,489,879</u>	<u>\$ 445,178,193</u>	<u>\$ 923,163,222</u>	<u>\$ 913,271,227</u>

See notes to consolidated financial statements.

Oklahoma State University Foundation

Consolidated Statements of Cash Flows
Years Ended June 30, 2016 and 2015

	2016	2015
Cash flows from operating activities:		
Increase in net assets	\$ 9,891,995	\$ 42,317,308
Adjustments to reconcile increase in net assets to net cash provided by (used in) operating activities:		
Net investment losses (gains)	6,546,941	(18,469,433)
Change in value of split-interest agreements	1,150,110	(1,214,694)
Distributions from beneficial interest in trusts	48,219	-
Losses on sales of property and equipment and other property investments	121,392	220,599
Contributions restricted for long-term investment, cash	(12,360,212)	(14,993,162)
Contributions restricted for long-term investment, securities	(1,382,481)	(1,881,796)
Contributions restricted for long-term investment, property and equipment	(430,000)	(146,000)
Noncash distributions	3,573,486	2,379,063
Noncash contributions	(8,040,189)	(13,845,758)
Proceeds from sales of donated financial assets	3,647,460	9,073,402
Depreciation expense	473,326	449,388
Amortization of discount on contributions receivable	(1,023,142)	2,482,429
Provision for uncollectible pledges	4,663,568	5,081,826
Changes in operating assets and liabilities:		
Contributions receivable, net	(4,557,850)	(16,699,858)
Interest and other receivables	1,080,714	(1,119,633)
Other assets	(144,301)	(141,304)
OSU support payable	5,620,544	(138,004)
Accounts payable and accrued liabilities	(127,989)	(102,210)
Funds held on behalf of OSU	670,155	58,874
Funds held on behalf of Cowboy Athletics	(1,758,686)	(215,917)
Funds held on behalf of OSU Alumni Association	(997,517)	685,829
Obligations under split-interest agreements	(254,402)	(65,638)
Unearned revenue	-	(500,000)
Net cash provided by (used in) operating activities	6,411,141	(6,784,689)
Cash flows from investing activities:		
Purchase of investments	(220,752,068)	(190,457,937)
Proceeds from sales and maturities of investments	202,571,067	178,714,197
Proceeds from sale of other property investments	645,404	1,000
Purchases of other property investments	(429,009)	-
Proceeds from sale of property and equipment	411,895	700
Purchases of property and equipment	(1,617,033)	(1,313,446)
Net cash used in investing activities	(19,169,744)	(13,055,486)
Cash flows from financing activities:		
Contributions restricted for long-term investment	14,172,693	17,020,958
Net cash provided by financing activities	14,172,693	17,020,958
Net increase (decrease) in cash and cash equivalents	1,414,090	(2,819,217)
Cash and cash equivalents at beginning of year	3,518,008	6,337,225
Cash and cash equivalents at end of year	\$ 4,932,098	\$ 3,518,008

(Continued)

Oklahoma State University Foundation

Consolidated Statements of Cash Flows (Continued)
Years Ended June 30, 2016 and 2015

	2016	2015
Supplemental disclosures of cash flow information:		
Noncash distributions to funds held on behalf of Cowboy Athletics	<u>\$ -</u>	<u>\$ 559,849</u>
Noncash distributions from funds held on behalf of Cowboy Athletics	<u>\$ -</u>	<u>\$ 1,000,000</u>
Noncash transfers of property and equipment to OSU	<u>\$ 1,149,705</u>	<u>\$ -</u>
Noncash transfers of other property investments to OSU	<u>\$ 2,423,781</u>	<u>\$ 1,819,214</u>
Donated securities	<u>\$ 4,893,003</u>	<u>\$ 10,519,659</u>
Donation of beneficial interest	<u>\$ 386,568</u>	<u>\$ 326,741</u>
Donation of property and equipment	<u>\$ 430,000</u>	<u>\$ 146,000</u>
Donated other property investments	<u>\$ 2,330,618</u>	<u>\$ 1,853,358</u>
Donated services provided for the benefit of OSU	<u>\$ 63,090</u>	<u>\$ 399,009</u>
Beneficial interest in trusts transferred from contributions receivable	<u>\$ 2,364,867</u>	<u>\$ -</u>

See notes to consolidated financial statements.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 1. Organization and Summary of Significant Accounting Policies

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

Reporting entity: The consolidated financial statements include the assets, liabilities, net assets, and changes in net assets, and cash flows of the Foundation. The Foundation has approximately 5,100 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., 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 LLC's. All material inter-organization transactions of the affiliated organization and the LLC's have been eliminated. The Foundation, its affiliate and the LLC's are collectively referred to as the Foundation throughout these consolidated financial statements.

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

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

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

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

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 1. Organization and Summary of Significant Accounting Policies (Continued)

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

Net asset classifications: The Uniform Prudent Management of Institutional Funds Act of 2006 (UPMIFA) was enacted by the State of Oklahoma effective November 1, 2007 (OK UPMIFA). The board of trustees of the Foundation has interpreted OK UPMIFA to require the Foundation to exercise prudence in determining whether to spend from or accumulate to donor-restricted endowment funds with a view toward the permanent nature and long-term continuing viability of such funds.

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

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

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

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

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

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

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 1. Organization and Summary of Significant Accounting Policies (Continued)

Investments: Investments consist of both marketable and nonmarketable investment assets as follows:

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

Nonmarketable securities: Nonmarketable securities consist of equity, fixed-income, and real asset limited partnership and similar investment company interests, and closely held stock. Nonmarketable securities are classified according to the nature of the underlying investment and include hedged and long-only equity strategies through the use of private equity funds, hedge funds, common funds, and closely held stock. The Foundation elected to report the fair value of its nonmarketable securities, excluding closely held stock, using the practical expedient. The practical expedient allows for the use of net asset value (NAV), either as reported by the investee fund or as adjusted by Foundation management. Nonmarketable securities, not valued using the practical expedient, are stated at fair value or the best estimate of fair value as determined by the investment manager, appraisal and/or the Foundation's management. Realized gains and losses on sales of nonmarketable securities are computed on the average cost basis.

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

Other property investments: Other property investments consist primarily of real property and forms of real property interests donated to and/or purchased by the Foundation and are carried at the lower of cost or market. The Foundation holds these assets until such time as they are transferred to the University or sold. No attempt is made by management to revalue other property investments at subsequent dates prior to transfer or sale due to the prohibitive cost of obtaining periodic appraisals; however, the Foundation's management is of the opinion that any subsequent revaluation would not have a significant impact on the Foundation's consolidated statements of financial position or changes in net assets. Impairments are recorded to reduce the carrying value of the assets to their net realizable value based on facts and circumstances at the time of the determination. No property investment impairments were recorded in 2016 or 2015.

Property and equipment: Property and equipment are stated at cost at the time of acquisition or at fair value at the date of donation. The Foundation capitalizes all property and equipment purchased and/or donated with an original basis of \$10,000 or more. Depreciation is based on the estimated useful life of the asset using the straight-line method. The Foundation records impairments of its property and equipment when it becomes probable that the carrying value of the assets will not be fully recovered over the estimated useful life. Impairments are recorded to reduce the carrying value of the assets to their net realizable value based on facts and circumstances at the time of the determination. No property or equipment impairments were recorded in 2016 or 2015.

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

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 1. Organization and Summary of Significant Accounting Policies (Continued)

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

Funds held on behalf of Cowboy Athletics: The Foundation is the custodian for assets held in conjunction with an agency agreement between the Foundation and Cowboy Athletics, Inc. (Cowboy Athletics). Distributions and expenses of these funds decrease the carrying value of the asset and funds held on behalf of Cowboy Athletics. The assets are available for distribution to Cowboy Athletics upon request.

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

Obligations under split-interest agreements: Split-interest agreements for which the Foundation serves as trustee include irrevocable charitable remainder trusts and charitable gift annuities (Note 8). Obligations under split-interest agreements are the amounts due to the designated beneficiaries of the charitable trust and/or gift annuity and are equal to the present value of the expected future payments to be made.

Charitable legacy funds: Charitable legacy funds are donor-advised funds held by the Foundation. Irrevocable charitable contributions are received by the Foundation and are invested in a separate pool. The Foundation is responsible for investing and distributing the funds to public charities nominated by the donor, with the stipulation that a minimum of 50 percent of the principal and earnings go toward the benefit of the University. The Foundation retains variance power with respect to contributions received and reports the contributions as unrestricted.

The Foundation distributed assets totaling approximately \$12,000 and \$1,000 to University accounts and distributed assets totaling approximately \$8,000 and \$33,000 to other not-for-profit organizations from these donor-advised funds during 2016 and 2015, respectively. At June 30, 2016 and 2015, the Foundation held charitable legacy fund assets totaling approximately \$1,125,000 and \$1,351,000, respectively, which are included in investments in the consolidated statements of financial position.

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

Functional classification of expenses: Expenses are reported as decreases in unrestricted net assets and are classified on a functional basis in the consolidated statements of activities. Program services expenses are based on the purpose of actual expenditures for the benefit of the University, management and general, and fundraising costs are allocated based on evaluation of the related activities, and charitable legacy distributions are based on actual distributions to other not-for-profit organizations in conjunction with certain donor-advised funds.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 1. Organization and Summary of Significant Accounting Policies (Continued)

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

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

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

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

The Foundation received contributions from three donors totaling approximately \$29,653,000 in 2016 and contributions from six donors totaling approximately \$24,885,000 in 2015. These contributions represent approximately 28 percent and 26 percent of total contribution revenue in 2016 and 2015, respectively. Net contributions receivable totaling approximately \$19,613,000 and \$22,186,000 are due from seven donors at June 30, 2016 and 2015, respectively. These receivables represent approximately 35 percent and 37 percent of total net contributions receivable at June 30, 2016 and 2015, respectively.

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

Accounting for uncertain tax positions: The ASC provides guidance on the accounting for uncertainty in income taxes. This guidance requires an entity to recognize the financial statement impact of a tax position when it is more likely than not that the position will be sustained upon examination. Management evaluates the Foundation's tax positions and has concluded that the Foundation has taken no uncertain tax positions that require adjustment to the consolidated financial statements to comply with the provisions of this guidance. With few exceptions, the Foundation is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years ending on or before June 30, 2012.

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 the reported amounts of assets and liabilities and disclosed contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 1. Organization and Summary of Significant Accounting Policies (Continued)

Significant estimates: Estimates that are particularly susceptible to significant change include the valuation of marketable and nonmarketable investments, beneficial interests in trusts, and contributions receivable. The Foundation's investment portfolio and beneficial interests are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with these financial instruments, it is reasonably possible that changes in the values of the investments and beneficial interest will occur in the near term and that such changes could materially affect the amounts reported in the consolidated statements of financial position.

Significant fluctuations in fair values could occur from year to year and the amounts the Foundation will ultimately realize could differ materially. Management's estimate of contributions receivable and the related allowance for uncollectible amounts is based on consideration of all relevant available information and an analysis of the collectability of individual contributions, which arise primarily from pledges as well as trusts and estates, at the financial statement date.

Fair value measurements: The Foundation follows ASC Topic 820, Fair Value Measurements, which provides the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The inputs to the three levels of the fair value hierarchy under Topic 820 are described as follows:

Level 1: Unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.

Level 2: Quoted prices for similar assets or liabilities in active markets; quoted prices for identical assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from, or corroborated by, observable market data by correlation to other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Unobservable and significant to the fair value measurement.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. All transfers between fair value hierarchy levels are recognized by the Foundation at the beginning of each reporting period.

Financial assets and liabilities carried at fair value on a recurring basis include investments, beneficial interests in trusts, and funds held on behalf of OSU, OSU Alumni Association and Cowboy Athletics. The Foundation has no assets or liabilities carried at fair value on a nonrecurring basis in 2016 or 2015.

New accounting pronouncements: On May 1, 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent) (a consensus of the FASB Emerging Issues Task Force)*. The amendments in this update remove the requirement to categorize within the fair value hierarchy investments for which fair value is measured using the net asset value per share practical expedient. The amendments also remove the requirement to make certain disclosures for investments that are eligible to be measured at fair value using the net asset value per share practical expedient. ASU No. 2015-07 is effective for the Foundation's year ending June 30, 2018 and should be applied retrospectively to all periods presented. Earlier application is permitted and the Foundation elected to early implement ASU No. 2015-07 for the year ended June 30, 2016. Implementation of ASU No. 2015-07 resulted in changes to the Foundation's fair value measurement disclosures (see Note 6) for its investments carried at net assets value.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 1. Organization and Summary of Significant Accounting Policies (Continued)

Recent accounting pronouncement: On August 26, 2016, the FASB issued ASU No. 2016-15, *Statement of Cash Flows (Topic 230): Classification of Certain Cash Receipts and Cash Payments*. The amendments in this update provide cash flow statement classification guidance for the following eight categories: (1) debt prepayment or debt extinguishment costs; (2) settlement of zero-coupon debt instruments or other debt instruments with coupon interest rates that are insignificant in relation to the effective interest rate of the borrowing; (3) contingent consideration payments made after a business combination; (4) proceeds from the settlement of insurance claims; (5) proceeds from the settlement of corporate-owned life insurance policies, including bank-owned life insurance policies; (6) distributions received from equity method investees; (7) beneficial interests in securitization transactions; and (8) separately identifiable cash flows and application of the predominance principle. ASU No. 2016-15 is effective for the Foundation's year ending June 30, 2020. Earlier application is permitted. The Foundation is currently evaluating the effect implementation of ASU No. 2016-15 will have on its financial statements.

On August 18, 2016, the FASB issued ASU No. 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*. The amendments in this update change presentation and disclosure requirements for not-for profit entities to provide more relevant information about their resources (and the changes in those resources) to donors, grantors, creditors, and other users. These amendments include qualitative and quantitative requirements in the following areas: (1) net asset classes; (2) investment return; (3) expenses; (4) liquidity and availability of resources; and (5) presentation of operating cash flows. ASU No. 2016-14 is effective for the Foundation's year ending June 30, 2019. Earlier application is permitted. The Foundation is currently evaluating the effect implementation of ASU No. 2016-14 will have on its financial statements.

On February 25, 2016, the FASB issued ASU No. 2016-02, *Leases (Topic 842)*. The amendments in this update affect any entity that enters into a lease transaction. The primary change from this guidance is that the lessee should recognize the assets and liabilities that arise from all leases over 12 months in length. If the lease is 12 months or less in length, a lessee is permitted to make an accounting policy election by class of the underlying asset not to recognize lease assets and liabilities. If this election is made, the lessee should recognize the lease expense on a straight line basis over the lease term. ASU No. 2016-02 is effective for the Foundation's year ending June 30, 2021. Earlier application is permitted. The Foundation is currently evaluating the effect implementation of ASU No. 2016-02 will have on its financial statements.

On January 5, 2016, the FASB issued ASU No. 2016-01, *Financial Instruments-Overall (Subtopic 825-10): Recognition and Measurement of Financial Assets and Financial Liabilities*, the long-awaited final standard on the recognition and measurement of financial instruments. The ASU applies to all entities that hold financial assets or owe financial liabilities and represent the finalization of just one component of the FASB's broader financial instruments project. ASU No. 2016-01 is effective for the Foundation's year ending June 30, 2020. Earlier application is permitted. The Foundation is currently evaluating the effect implementation of ASU No. 2016-01 will have on its financial statements.

On May 28, 2014, the FASB issued ASU No. 2014-09, *Revenue from Contracts with Customers (Topic 606)*, requiring an entity to recognize the amount of revenue to which it expects to be entitled for the transfer of promised goods or services to customers. The update will replace most existing revenue recognition guidance in U.S. GAAP when it becomes effective and permits the use of either a full retrospective or retrospective with cumulative effect transition method. In August 2015, the FASB issued ASU No. 2015-14 which defers the effective date of ASU No. 2014-09 one year making it effective for the Foundation's year ending June 30, 2020. Early adoption, subsequent to the Foundation's year ending June 30, 2017, is permitted. The Foundation is currently evaluating the effect implementation of ASU No. 2014-09 will have on its financial statements.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 1. Organization and Summary of Significant Accounting Policies (Continued)

Prior-year information: The consolidated financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Foundation's consolidated financial statements for the year ended June 30, 2015, from which the summarized information was derived. Certain reclassifications of prior-year comparative totals have been made in order to conform to the current-year presentation.

Subsequent events: Management has evaluated subsequent events through October 14, 2016, the date the consolidated financial statements were available to be issued. See Note 15 for a discussion of subsequent event matters.

Note 2. Investments

Marketable and nonmarketable investments at fair value consist of the following:

	June 30	
	2016	2015
Marketable securities:		
Fixed-income:		
Cash and short-term funds	\$ 68,940,962	\$ 52,745,891
Global fixed-income mutual funds	24,661,267	25,894,388
U.S. fixed-income mutual funds	509,522	521,179
Equity:		
Long-only—domestic	65,418,905	71,729,843
Long-only—emerging markets	5,106,649	660,093
Long-only—global	33,098,914	35,803,398
Long-only—international	46,581,841	55,748,996
Real assets—public	36,468,885	28,700,405
Total marketable securities	<u>280,786,945</u>	<u>271,804,193</u>
Nonmarketable securities:		
Equity:		
Hedged equity—credit related	33,687,586	35,474,127
Hedged equity—fund of funds	15,747,794	17,060,329
Hedged equity—multistrategy funds	306,315	296,355
Hedged equity—long/short funds	128,438,975	161,353,596
Hedged equity—diversifiers	56,245,216	61,120,933
Hedged equity—event driven	21,612,489	19,778,651
Long-only—domestic equities	25,666,563	33,401,403
Long-only—emerging markets	18,950,495	18,930,966
Long-only—international	63,809,484	48,734,992
Private equity	90,531,212	76,102,776
Fixed-income—global fixed-income fund	15,184,243	15,474,550
Real assets:		
Energy-related hedge funds	13,735,627	16,043,477
Private	16,388,700	20,558,836
Closely held stock	109,852,090	79,536,930
Total nonmarketable securities	<u>610,156,789</u>	<u>603,867,921</u>
Total investments	<u>\$ 890,943,734</u>	<u>\$ 875,672,114</u>

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 2. Investments (Continued)

Investment income consists of the following:

	Years Ended June 30	
	2016	2015
Interest and dividends	\$ 4,078,897	\$ 7,544,724
Investment fees	(2,810,536)	(1,998,332)
Interest and dividends, net	<u>\$ 1,268,361</u>	<u>\$ 5,546,392</u>
Net realized gains (losses) on investments carried at fair value	\$ (5,051,987)	\$ 37,032,656
Net unrealized gains (losses) on investments carried at fair value	897,063	(18,423,061)
Change in fair value of perpetual trusts	(2,392,017)	(140,162)
Net investment gains	<u>\$ (6,546,941)</u>	<u>\$ 18,469,433</u>

Note 3. Contributions and Other Receivables

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

	June 30	
	2016	2015
Contributions receivable in:		
Less than one year	\$ 25,680,825	\$ 23,186,540
One year to five years	41,303,076	48,045,429
Over five years	10,012,481	8,455,697
	<u>76,996,382</u>	<u>79,687,666</u>
Less:		
Unamortized discount (2.25%–8.37%)	11,926,944	12,950,086
Allowance for uncollectible amounts	6,405,882	6,626,581
	<u>\$ 58,663,556</u>	<u>\$ 60,110,999</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 Foundation

Notes to Consolidated Financial Statements

Note 3. Contributions and Other Receivables (Continued)

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

	June 30	
	2016	2015
Temporarily restricted:		
Intercollegiate athletics	\$ 21,746,809	\$ 18,783,882
General University support	3,591,394	6,442,128
Awards and scholarships	2,662,209	3,050,557
Facilities and equipment	25,039,823	26,242,446
Other	249,405	482,323
	<u>53,289,640</u>	<u>55,001,336</u>
Permanently restricted:		
Intercollegiate athletics	308,607	303,177
General University support	1,123,079	232,853
Awards and scholarships	3,499,225	4,187,430
Endowed faculty and lectureship programs	396,785	364,012
Other	46,220	22,191
	<u>5,373,916</u>	<u>5,109,663</u>
Total	<u>\$ 58,663,556</u>	<u>\$ 60,110,999</u>

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. Conditional promises to give total approximately \$378,000,000 and \$351,000,000 at June 30, 2016 and 2015, respectively, and substantially all conditional promises to give are the result of the Foundation being named as the beneficiary in an estate plan or a valid will for which the Foundation has sufficient information to estimate the conditional receivable. 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:

	June 30	
	2016	2015
Interest and other receivables:		
Receivable from OSU	\$ 1,876,027	\$ 1,742,817
Other receivables	511,830	1,725,754
	<u>\$ 2,387,857</u>	<u>\$ 3,468,571</u>

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note.4 Net Assets

Unrestricted net assets consist of the following:

	June 30	
	2016	2015
Designated for the University: (a)		
Intercollegiate athletics	\$ 83,093,347	\$ 78,515,243
Library	1,405,857	1,466,677
Research	2,414,346	2,146,488
General University support	156,240,627	118,985,913
Awards and scholarships	41,026,023	43,118,733
Endowed faculty and lectureship positions	(198,951)	5,254,344
Facilities and equipment	13,607,397	20,609,468
Charitable legacy fund	1,125,323	1,350,693
	<u>298,713,969</u>	<u>271,447,559</u>
Designated for the Foundation: (b)		
Invested in property and equipment (e)	10,725,087	10,899,667
Gain (loss) on short-term investment funds (d)	(13,702,192)	1,548,969
OSU foundation reserves and general support (c)	10,758,286	18,885,764
	<u>7,781,181</u>	<u>31,334,400</u>
Total unrestricted net assets	<u>\$ 306,495,150</u>	<u>\$ 302,781,959</u>

- (a) Deficit balances in funds designated for the University result when the fair value of assets held in donor-restricted endowment funds falls below the level that the donor or OK UPMIFA requires the Foundation to retain as a fund of perpetual duration and such losses cumulatively exceed unrestricted funds available for the designated purpose.
- (b) Unrestricted net assets designated for the Foundation are amounts held for use in operating the Foundation.
- (c) Foundation reserves and general support represent quasi-endowments established for the purpose of providing a revenue stream for Foundation operations.
- (d) Gains (losses) on short-term investment funds represents the difference between the June 30, 2016 and June 30, 2015, fair market value of short-term investment funds compared to the total amount available for expenditure by the University.
- (e) Unrestricted net assets invested in property and equipment represent the Foundation's building, furniture and equipment.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 4. Net Assets (Continued)

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

	June 30	
	2016	2015
Temporarily restricted:		
Intercollegiate athletics	\$ 29,811,010	\$ 28,608,629
Library	1,177,955	1,649,260
Research	191,550	677,271
General University support	41,596,517	16,991,653
Awards and scholarships	27,167,039	46,453,404
Endowed faculty and lectureship programs	17,688,437	27,628,041
Facilities and equipment	53,857,371	42,962,475
	<u>\$ 171,489,879</u>	<u>\$ 164,970,733</u>
Permanently restricted:		
Intercollegiate athletics	\$ 10,542,835	\$ 9,892,507
Library	4,850,139	4,660,716
Research	4,207,478	3,428,082
General University support	22,239,825	21,694,360
Awards and scholarships	196,641,380	189,443,669
Endowed faculty and lectureship programs	201,589,728	211,388,002
Facilities and equipment	4,778,521	4,867,193
OSU Foundation reserves and general support	328,287	144,006
	<u>\$ 445,178,193</u>	<u>\$ 445,518,535</u>

In 2016, the Foundation petitioned and received an entry of judgment whereby the Foundation would transfer property held in a permanently restricted trust to the University. The judgment also states that the University may not sell the land, except to the Foundation, prior to April 5, 2096 and the Foundation has an option, at any time, to purchase the property from the University for \$1. As the Foundation has no intent to exercise its option to repurchase the land, the Foundation recognized a reclassification from permanently restricted net assets to unrestricted net assets, and a decrease in property and equipment and increase in program expense of \$1,149,705 in 2016 related to this distribution.

Note 5. Endowment Disclosures

The Foundation's endowment consists of approximately 3,100 funds at June 30, 2016 and approximately 3,000 funds at June 30, 2015, 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.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 5. Endowment Disclosures (Continued)

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, 2016, is as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	\$ (9,588,857)	\$ 41,329,598	\$ 427,630,691	\$ 459,371,432
Board-designated endowment funds	86,174,320	-	-	86,174,320
Total endowment funds	<u>\$ 76,585,463</u>	<u>\$ 41,329,598</u>	<u>\$ 427,630,691</u>	<u>\$ 545,545,752</u>

Endowment net asset composition by type of fund as of June 30, 2015, is as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	\$ (535,264)	\$ 73,965,383	\$ 424,505,100	\$ 497,935,219
Board-designated endowment funds	83,424,204	-	-	83,424,204
Total endowment funds	<u>\$ 82,888,940</u>	<u>\$ 73,965,383</u>	<u>\$ 424,505,100</u>	<u>\$ 581,359,423</u>

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 5. Endowment Disclosures (Continued)

Changes in endowment net assets for the year ended June 30, 2016, are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Endowment net assets, beginning of year	\$ 82,888,940	\$ 73,965,383	\$ 424,505,100	\$ 581,359,423
Investment return:				
Interest and dividends	400,125	2,355,204	-	2,755,329
Investment fees	(47,394)	(1,670,306)	-	(1,717,700)
Net realized and unrealized losses	(12,038,480)	(5,649,791)	(12,382,152)	(30,070,423)
Total investment return	(11,685,749)	(4,964,893)	(12,382,152)	(29,032,794)
Donor-restricted additions:				
Current-year endowment contributions	-	-	8,954,628	8,954,628
Collection of current- and prior-year pledges	-	-	3,943,554	3,943,554
Transfers of prior-year contributions	-	-	2,332,427	2,332,427
Total donor-restricted additions	-	-	15,230,609	15,230,609
Management fee	(1,627,761)	(8,520,758)	-	(10,148,519)
Appropriation of endowment assets for expenditure	(2,424,510)	(19,837,134)	-	(22,261,644)
Reinvestment of amounts appropriated	-	1,010,340	-	1,010,340
Reclassification—donor directed	(224,032)	(30,806)	277,134	22,296
Transfers to Board-designated and donor-restricted endowment funds	9,658,575	(292,534)	-	9,366,041
Endowment net assets, end of year	\$ 76,585,463	\$ 41,329,598	\$ 427,630,691	\$ 545,545,752

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 5. Endowment Disclosures (Continued)

Changes in endowment net assets for the year ended June 30, 2015, are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Endowment net assets, beginning of year	\$ 79,951,933	\$ 82,822,458	\$ 416,646,519	\$ 579,420,910
Investment return:				
Interest and dividends	717,514	4,944,000	-	5,661,514
Investment fees	(242,607)	(1,262,108)	-	(1,504,715)
Net realized and unrealized gains	2,592,142	13,884,152	(12,566,665)	3,909,629
Total investment return	3,067,049	17,566,044	(12,566,665)	8,066,428
Donor-restricted additions:				
Current-year endowment contributions	-	-	11,410,469	11,410,469
Collection of current- and prior-year pledges	-	-	2,674,990	2,674,990
Transfers of prior-year contributions	-	-	2,969,895	2,969,895
Total donor-restricted additions	-	-	17,055,354	17,055,354
Management fee	(1,668,901)	(8,680,518)	-	(10,349,419)
Appropriation of endowment assets for expenditure	(2,238,514)	(18,395,503)	-	(20,634,017)
Reinvestment of amounts appropriated	1,206	1,992,124	-	1,993,330
Reclassification—donor directed	-	(1,215,742)	3,369,892	2,154,150
Transfers to Board-designated and donor-restricted endowment funds	3,776,167	(123,480)	-	3,652,687
Endowment net assets, end of year	\$ 82,888,940	\$ 73,965,383	\$ 424,505,100	\$ 581,359,423

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.

Funds with deficiencies: From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor or OK UPMIFA requires the Foundation to retain as a fund of perpetual duration. In accordance with U.S. GAAP, deficiencies of this nature are reported in unrestricted net assets and totaled \$9,588,857 and \$535,264 at June 30, 2016 and 2015, respectively. These deficiencies resulted from unfavorable market fluctuations that occurred shortly after the investment of new permanently restricted contributions and continued appropriation from certain funds as deemed prudent.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 5. Endowment Disclosures (Continued)

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

Strategies employed for achieving objectives: To achieve its objectives, the Foundation seeks to utilize strategic and tactical asset allocation decisions, selection of top tier investment managers, and active performance monitoring and evaluation by Foundation management, outside consultants, and the Investment Committee of the Board of Trustees. The Foundation utilizes a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Foundation targets a diversified asset allocation that places a greater emphasis on growth investments to achieve its long-term objectives within prudent risk constraints. This translates to a target asset allocation of 80 percent equity/growth-based, 10 percent real assets/inflation, and 10 percent fixed-income/deflation/liquidity.

Spending policy and how the investment objectives relate to spending policy: The Foundation's spending policy is the mechanism in which calculated amounts from endowments participating in the pooled investment fund are made available to the University. The Foundation's spending policy allows for the use of both realized income and appreciation as components of the spending policy distribution. The spending policy is the prior year's spending amount adjusted by an inflationary factor (calculated as the percentage change in the Consumer Price Index (CPI) from August of the prior fiscal year to August of the current year plus 5 percent of new gifts and reinvested funds, unless the endowment account's market value is less than its historic gift value. In 2016 and 2015, if an endowment account's market value at September 30 of the prior fiscal year is less than the historic gift value but at least 80 percent of the historic gift value, the endowment fund's spending policy is 3 percent of the account's market value; however, if the account's market value at September 30 of the prior fiscal year is less than 80 percent of the historic gift value, spending is not allowed from the endowment account. The spending policy distribution was \$22,261,644 and \$20,634,017 for the years ended June 30, 2016 and 2015, respectively.

Note 6. 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.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 6. Fair Value Measurements (Continued)

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

Cash and cash equivalents: The asset'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 process 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.

Nonmarketable securities, except for closely held stock, are carried at fair value which is based on the net asset value per share (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. Due to the nature of the underlying assets and overall immateriality at the time of donation, management believes the carrying amount approximates fair value.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 6. Fair Value Measurements (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 and Cowboy Athletics: 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 and Cowboy Athletics. 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 principal inputs (i.e., fair value of 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 borrowings of similar amounts. The carrying value approximates the liabilities' fair value.

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

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 6. Fair Value Measurements (Continued)

Assets and liabilities measured at fair value on a recurring basis are classified within the fair value hierarchy at June 30, 2016, as follows:

	Total	Level 1	Level 2	Level 3
Assets:				
Marketable securities:				
Fixed-income:				
Cash and short-term funds	\$ 68,940,962	\$ 68,940,962	\$ -	\$ -
Global fixed-income mutual funds	24,661,267	24,661,267	-	-
U.S. fixed-income mutual funds	509,522	509,522	-	-
Equities:				
Long-only—domestic	65,418,905	65,418,905	-	-
Long-only—emerging markets	5,106,649	5,106,649	-	-
Long-only—global	33,098,914	33,098,914	-	-
Long-only—international	46,581,841	46,581,841	-	-
Real assets—public	36,468,885	36,468,885	-	-
Total marketable securities	280,786,945	280,786,945	-	-
Nonmarketable securities:				
Nonmarketable securities at net asset value (NAV) (a)	500,304,699			
Closely held stock	109,852,090	-	-	109,852,090
Total nonmarketable securities	610,156,789	-	-	109,852,090
Total investments	890,943,734	280,786,945	-	109,852,090
Beneficial interests in trusts	12,101,817	-	-	12,101,817
Total assets	\$ 903,045,550	\$ 280,786,945	\$ -	\$ 121,953,907
Liabilities:				
Funds held on behalf of OSU	\$ 5,883,130	\$ -	\$ -	\$ 5,883,130
Funds held on behalf of Cowboy Athletics	21,556,706	-	-	21,556,706
Funds held on behalf of OSU Alumni Association	14,622,165	-	-	14,622,165
Total liabilities	\$ 42,062,001	\$ -	\$ -	\$ 42,062,001

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 6. Fair Value Measurements (Continued)

Assets and liabilities measured at fair value on a recurring basis are classified within the fair value hierarchy at June 30, 2015, as follows:

	Total	Level 1	Level 2	Level 3
Assets:				
Marketable securities:				
Fixed-income:				
Cash and short-term funds	\$ 52,745,891	\$ 52,745,891	\$ -	\$ -
Global fixed-income mutual funds	25,894,388	25,894,388	-	-
U.S. fixed-income mutual funds	521,179	521,179	-	-
Equities:				
Long-only—domestic	71,729,843	71,729,843	-	-
Long-only—emerging markets	660,093	660,093	-	-
Long-only—global	35,803,398	35,803,398	-	-
Long-only—international	55,748,996	55,748,996	-	-
Real assets—public	28,700,405	28,700,405	-	-
Total marketable securities	271,804,193	271,804,193	-	-
Nonmarketable securities:				
Nonmarketable securities at net asset value (NAV) (a)	524,330,991			
Closely held stock	79,536,930	-	-	79,536,930
Total nonmarketable securities	603,867,921	-	-	79,536,930
Total investments	875,672,114	271,804,193	-	79,536,930
Beneficial interests in trusts	12,790,684	-	-	12,790,684
Total assets	\$ 888,462,798	\$ 271,804,193	\$ -	\$ 92,327,614
Liabilities:				
Funds held on behalf of OSU	\$ 5,212,975	\$ -	\$ -	\$ 5,212,975
Funds held on behalf of Cowboy Athletics	23,315,392	-	-	23,315,392
Funds held on behalf of OSU Alumni Association	15,619,682	-	-	15,619,682
Total liabilities	\$ 44,148,049	\$ -	\$ -	\$ 44,148,049

(a) In accordance with Subtopic 820-10, certain investments that are measured at fair value using the net asset value 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.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 6. Fair Value Measurements (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
Balance at July 1, 2014	\$ 70,855,130	\$ 12,533,640	\$ 5,154,101	\$ 23,971,460	\$ 14,933,853
Net realized and unrealized gains included in earnings	9,272,400	(140,162)	105,731	(215,918)	587,414
Distributions	-	-	(81,857)	(1,000,000)	(600,000)
Contributions	409,450	326,741	35,000	559,850	698,415
Change in value of split-interests	-	70,465	-	-	-
Sales of investments	(1,000,050)	-	-	-	-
Balance at June 30, 2015	79,536,930	12,790,684	5,212,975	23,315,392	15,619,682
Net realized and unrealized gains included in earnings	31,615,896	(2,392,017)	(233,722)	(1,758,686)	(530,683)
Distributions	-	(48,219)	(92,123)	-	(1,096,975)
Contributions	-	386,568	996,000	-	630,141
Transfer from contributions receivables	-	2,364,867	-	-	-
Change in value of split-interests	-	(1,000,066)	-	-	-
Sales of investments	(1,300,736)	-	-	-	-
Balance at June 30, 2016	\$ 109,852,090	\$ 12,101,817	\$ 5,883,130	\$ 21,556,706	\$ 14,622,165

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 or Cowboy Athletics is reported in the consolidated statements of activities. All transactions in custodial accounts increase and/or decrease assets and liabilities simultaneously and do not impact the consolidated statements of activities and/or net assets.

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

	Years Ended June 30	
	2016	2015
Total gains for the period included in change in net assets	\$ 29,223,879	\$ 9,132,238
Change in unrealized gains for the period included in change in net assets for assets held at the end of the reporting period	\$ 29,223,879	\$ 9,132,238

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 6. Fair Value Measurements (Continued)

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 8 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, 2016 and 2015, the fair value of the derivative assets is \$3,329,350 and \$16,300, respectively, and the fair value of the derivative liabilities is \$698,283 and \$1,252,238, respectively. The net value of \$2,631,067 and \$(1,235,938) is included in investments in the statement of financial position (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 statement of activities.

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

	Fair Value, June 30		Unfunded Commitments, June 30		Redemption Frequency (If Currently Eligible)	Redemption Notice Period	Gate	Lock Up Period	Holdback
	2016	2015	2016	2015					
Equities:									
Hedged equity—credit-related	\$ 33,687,586	\$ 35,474,127	\$ -	\$ -					
Fund D	-	8,673,742	-	-	Quarterly	90 days	Investor Level - 25%	N/A	10%
Fund L	17,370,831	8,226,418	-	-	Quarterly	60 days	Master Fund Level - 25%	12 months - Soft Lock	10%
Fund Q	16,316,755	18,573,967	-	-	Quarterly	85 days	Investor Level - 25%	N/A	5%
Hedged equity—fund of funds	15,747,794	17,060,329	-	-	Quarterly	90 days	N/A	N/A	10%
Hedged equity—multi-strategy funds	306,315	296,355	-	-	Illiquid	N/A	N/A	N/A	N/A
Hedged equity—long/short funds	128,438,975	161,353,596	-	-					
Fund K	-	17,905,433	-	-	Quarterly	45 days	N/A	N/A	10%
Fund M	20,145,401	21,361,094	-	-	Annually	60 days	Investor Level - 20%	3 Years - Hard Lock	
Fund O	12,813,729	5,041,609	-	-	Quarterly	45 days	N/A	N/A	5%
Fund R	21,996,805	24,591,598	-	-	Quarterly	60 days	N/A	N/A	5%
Fund U	241,762	16,969,846	-	-	Quarterly	45 days	Master Fund Level - 25%	N/A	5%
Fund V	16,219,177	19,717,097	-	-	Quarterly	60 days	N/A	N/A	10%
Fund X	14,994,621	17,047,034	-	-	Quarterly	45 days	N/A	N/A	5%
Fund Z	18,635,752	21,138,747	-	-	Quarterly	60 days	Master Fund Level - 33%	N/A	5%
Fund AE	16,571,347	17,581,138	-	-	Quarterly	45 days	Investor Level - 25%	N/A	5%
Fund BD	6,820,381	-	-	-	Quarterly	60 days	Investor Level - 25%	N/A	5%
Hedged equity—diversifiers	56,245,216	61,120,933	-	-					
Fund A	14,561,776	17,933,972	-	-	Monthly	60 days	Master Fund Level - 20%	N/A	10%
Fund E	7,515,943	7,045,004	-	-	Monthly	30 days	Fund Level - 25%	N/A	N/A
Fund J	16,228,288	18,209,441	-	-	Quarterly	45 days	Fund Level - 10%	N/A	N/A
Fund N	17,939,209	17,932,516	-	-	Quarterly	90 days	N/A	N/A	10%
Hedged equity—event-driven funds	21,612,489	19,778,651	-	-					
Fund W	14,272,200	19,778,651	-	-	Biennial	90 days	N/A	2 Years - Hard Lock	5%
Fund BB	7,340,289	-	-	-	Quarterly	60 days	Investor Level - 25%	N/A	5%

(Continued)

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 6. Fair Value Measurements (Continued)

	Fair Value, June 30		Unfunded Commitments, June 30		Redemption Frequency (If Currently Eligible)	Redemption Notice Period	Gate	Lock Up Period	Holdback
	2016	2015	2016	2015					
	Equities (Continued):								
Long-only—domestic equities	\$ 25,666,563	\$ 33,401,403	\$ -	\$ -	Monthly	15 days	N/A	N/A	3%
Long-only—emerging markets	18,950,495	18,930,966	-	-					
Fund B	14,174,252	14,323,155	-	-	Daily	28 days	N/A	N/A	N/A
Fund C	4,776,243	4,607,811	-	-	Daily	28 days	N/A	N/A	N/A
Fund AY	-	-	-	-	Monthly	30 days	N/A	N/A	N/A
Long-only—international	63,809,484	48,734,992	-	-					
Fund T	4,465,329	5,375,211	-	-	Monthly	6 days	N/A	N/A	N/A
Fund AB	31,710,746	34,561,366	-	-	Monthly	6 days	N/A	N/A	N/A
Fund AC	7,540,522	8,798,415	-	-	Monthly	90 days	Master Fund Level - 20%	N/A	N/A
Fund BC	20,092,887	-	-	-	Quarterly	60 days	N/A	N/A	N/A
Private equity	90,531,212	76,102,776	-	16,367,365					
Fund AF	6,945,995	7,144,906	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AG	4,604,950	5,899,945	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AH	8,913,663	7,977,764	2,151,545	2,971,285	Illiquid	N/A	N/A	N/A	N/A
Fund AI	696,693	1,159,051	600,000	600,000	Illiquid	N/A	N/A	N/A	N/A
Fund AK	-	28,980	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AL	10,042,073	10,489,881	853,029	853,028	Illiquid	N/A	N/A	N/A	N/A
Fund AM	161,734	164,144	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AN	3,041,546	4,723,420	1,039,812	1,039,812	Illiquid	N/A	N/A	N/A	N/A
Fund AP	373,400	394,344	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AQ	12,805,671	10,638,731	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AR	20,112,549	18,145,843	2,999,805	2,999,805	Illiquid	N/A	N/A	N/A	N/A
Fund AS	18,460,317	9,335,767	2,475,593	7,903,434	Illiquid	N/A	N/A	N/A	N/A
Fund BE	2,427,480	-	8,142,308	-	Illiquid	N/A	N/A	N/A	N/A
Fund BF	1,391,990	-	8,531,833	-	Illiquid	N/A	N/A	N/A	N/A
Fund BG	553,151	-	9,446,849	-	Illiquid	N/A	N/A	N/A	N/A
Fixed-income—									
global fixed-income fund	15,184,243	15,474,550	-	-	Daily	10 days	N/A	N/A	N/A
Real assets:									
Energy-related hedge funds	13,735,627	16,043,477	-	-					
Fund F	2,122,583	6,093,907	-	-	Quarterly	90 days	N/A	N/A	N/A
Fund G	268,943	597,207	-	-	Quarterly	90 days	N/A	N/A	N/A
Fund H	11,344,101	9,352,363	-	-	Monthly	30 days	Fund Level - 25%	N/A	5%
Private	16,388,700	20,558,836	-	11,570,730					
Fund AT	9,096,707	10,802,692	945,134	752,597	Illiquid	N/A	N/A	N/A	N/A
Fund AU	530,573	1,984,905	1,208,962	1,208,962	Illiquid	N/A	N/A	N/A	N/A
Fund AW	1,851,290	608,613	8,047,856	9,057,450	Illiquid	N/A	N/A	N/A	N/A
Fund AV	2,923,345	4,862,843	451,721	551,721	Illiquid	N/A	N/A	N/A	N/A
Fund AX	1,799,772	2,299,783	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BH	187,013	-	1,812,989	-	Illiquid	N/A	N/A	N/A	N/A
	<u>\$ 500,304,699</u>	<u>\$ 524,330,991</u>	<u>\$36,240,774</u>	<u>\$ 44,305,459</u>					

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 6. Fair Value Measurements (Continued)

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—multi-strategy fund: Fund which 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 which invest in a wide range of global investment strategies through master feeder structures. The strategies primarily include relative value, systematic, and discretionary global macro.

Equities—hedged equity—event-driven funds: Funds which invest 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: Fund which invests in common and preferred stock from issuers located primarily in the United States.

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

Equities—long-only—international funds: Funds which invest 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.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 6. Fair Value Measurements (Continued)

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 which invest in private real (hard) assets. The real assets—private 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.

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	
	2016	2015			2016	2015
Assets:						
Closely held stock	\$ 109,852,090	\$ 79,536,930	Market approach	EBITDA multiple (b)	9.10 (9.10)	8.49 (8.49)
				EBITDA transactions (b)	7.9 (7.9)	7.9 (7.9)
				Book multiple (b)	1.94 (1.94)	1.27 (1.27)
			Discounted cash flows	Capitalization of cash flow (a)	6.9% (6.9%)	6.7% (6.7%)
				Discount for lack of marketability (a)	32% (32%)	26% (26%)
Beneficial interest in trusts	12,101,817	12,790,684	Discounted cash flows	Discount rate (a)	0-4.51% (1.56%)	0-9.4% (1.17%)
				Expected rate of return (d)	2.4-9.4% (5.34%)	5%-9.4% (5.35%)
Liabilities:						
Funds held on behalf of OSU	5,883,130	5,212,975	Income approach	Present value of future cash outflows (e)	-	-
				Discount rate (a)	0% (0%)	0% (0%)
Funds held on behalf of Cowboy Athletics	21,556,706	23,315,392	Income approach	Present value of future cash outflows (e)	-	-
				Discount rate (a)	0% (0%)	0% (0%)
Funds held on behalf of OSU Alumni Association	14,622,165	15,619,682	Income approach	Present value of future cash outflows (e)	-	-
				Discount rate (a)	0% (0%)	0% (0%)

(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 measurement.

(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 disclosed throughout Note 6.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 7. Property and Equipment

Property and equipment consist of the following:

	Useful Life	June 30	
		2016	2015
Foundation Operations			
Land	N/A	\$ 2,386,301	\$ 2,056,791
Buildings and leasehold improvements	10–20 years	7,446,241	7,549,693
Equipment	3–10 years	3,847,770	3,735,311
Construction in process	N/A	496,937	11,179
		<u>14,177,249</u>	<u>13,352,974</u>
Less: accumulated depreciation		6,439,789	6,089,479
Net property and equipment, Foundation operations		<u>\$ 7,737,460</u>	<u>\$ 7,263,495</u>
Foundation Programs for OSU			
Land	N/A	\$ 926,217	\$ 1,645,921
Buildings and leasehold improvements	10–20 years	433,295	433,292
Equipment	3–10 years	7,787	7,787
Construction in process	N/A	1,831,196	1,733,773
		<u>3,198,495</u>	<u>3,820,773</u>
Less: accumulated depreciation		210,868	184,601
Net property and equipment, Foundation programs for OSU		<u>\$ 2,987,627</u>	<u>\$ 3,636,172</u>
Net property and equipment		<u>\$ 10,725,087</u>	<u>\$ 10,899,667</u>

Depreciation expense was approximately \$473,000 and \$449,000 for the years ended June 30, 2016 and 2015, respectively.

Note 8. Split-Interest Agreements

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

	June 30	
	2016	2015
Cash and investments	\$ 13,246,311	\$ 15,017,138
Property and equipment and other property investments	169,175	1,447,884
Total assets held under split-interest agreements	<u>\$ 13,415,486</u>	<u>\$ 16,465,022</u>
Obligations under split-interest agreements	<u>\$ 8,937,585</u>	<u>\$ 9,041,943</u>

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 8. Split-Interest Agreements (Continued)

Assets received under these agreements are recorded at fair value on the gift date and in the appropriate net asset category. Related contributions are recognized as contribution revenue and are equal to the present value of the future benefits to be received by the Foundation over the term of the agreements. Contribution revenue recognized under these split-interest agreements for the years ended June 30, 2016 and 2015, was approximately \$46,000 and \$191,000, respectively. Liabilities have been established for these split-interest agreements in which the Foundation is the trustee or for which the Foundation is obligated to an annuitant under a charitable gift annuity. These liabilities totaled approximately \$8,938,000 and \$9,042,000 at June 30, 2016 and 2015, respectively.

During the term of these agreements, changes in the value of the split-interest agreements are recognized in the consolidated statements of activities based on accretion of the discounted amount of the contribution, and reevaluations of the expected future benefits (payments) to be received (paid) by the Foundation (beneficiaries), based on changes in life expectancy and other assumptions. Discount rates ranging from 4.2 percent to 10.2 percent were used in these calculations. Split-interest agreements for which the Foundation is the trustee but the charitable beneficiary is revocable are included in the assets and liabilities above. The liability for these revocable agreements is equal to the fair value of the assets.

Note 9. Other Property Investments

Other property investments consist of the following:

	June 30	
	2016	2015
Donated land and buildings	\$ 1,042,000	\$ 1,193,100
Other donated assets	130	93,293
Total other property investments	<u>\$ 1,042,130</u>	<u>\$ 1,286,393</u>

Note 10. Beneficial Interests in Trusts

Beneficial interests in trusts consist of the following:

	June 30	
	2016	2015
Perpetual trusts	\$ 7,924,011	\$ 10,316,028
Charitable remainder trusts	4,177,806	2,474,656
Total beneficial interests in trusts	<u>\$ 12,101,817</u>	<u>\$ 12,790,684</u>

Perpetual trusts and related changes in fair value are classified as permanently restricted net investment gains (losses) in the consolidated statements of activities. Distributions from perpetual trusts are recognized as interest and dividend income in the consolidated statement of activities and are classified as either unrestricted or temporarily restricted in accordance with any donor restrictions, except for distributions received and fully expended in the same period which are classified as unrestricted.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 10. Beneficial Interests in Trusts (Continued)

The Foundation's beneficial interest in remainder trusts and related changes in fair value are classified as temporarily restricted unless the donor restriction requires the gift to be held in perpetuity in which case it is classified as permanently restricted. Beneficial interests in remainder trusts, without donor imposed restrictions, are reclassified to unrestricted net assets upon termination of the trust. Discount rates on these charitable remainder trusts were 4.51 percent in 2016 and 8.18 percent in 2015. Contribution revenue related to these agreements was \$386,568 in 2016 and \$326,741 in 2015.

Note 11. Transactions to Support University Activities

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

The Foundation for the McKnight Center for the Performing Arts (MCPA Foundation) was formed in fiscal year 2016 to provide support and assistance to OSU in connection with the performing arts of OSU. Specifically, the MCPA Foundation shall provide funding for the performing arts, long-term management and operation of The McKnight Center for the Performing Arts at OSU (McKnight Center) for the benefit of OSU's performing arts programs and to culturally enrich the lives of all OSU students and community. The Foundation has determined that it has an on-going economic interest in the MCPA Foundation and significant influence, but not control. As a result, the Foundation has concluded that MCPA Foundation and the Foundation are financially interrelated organizations. Accordingly, MCPA Foundation is not consolidated with the Foundation for financial reporting purposes; however, contributions raised for the benefit of MCPA Foundation are recognized as contribution revenue in the appropriate net asset category and distributions are recognized as program services expense. Contributions raised during the year ended June 30, 2016 totaled \$25,000,000. There were no distributions to MCPA Foundation in 2016. Subsequent to yearend, the Foundation distributed \$25,000,000 to the MCPA Foundation.

Note 12. Employee Benefit Plan

The Foundation has a defined contribution benefit plan (the plan) covering all employees who meet eligibility requirements under the Plan. The Foundation contributes between 5 percent and 11.5 percent of eligible employees' salaries based on length of service to the Foundation. The Foundation made contributions to the plan of approximately \$1,065,000 and \$918,000 during 2016 and 2015, respectively.

Note 13. Other Transactions With Affiliates

The Foundation has a contract with the University to coordinate and manage development programs for the benefit of the University. Revenue for services rendered under this contract was approximately \$3,575,000 and \$3,503,000, respectively, for the years ended June 30, 2016 and 2015, of which approximately \$1,876,000 and \$1,743,000 at June 30, 2016 and 2015, respectively, was still outstanding and is included in interest and other receivables in the consolidated statements of financial position.

Oklahoma State University Foundation

Notes to Consolidated Financial Statements

Note 13. Other Transactions With Affiliates (Continued)

The Foundation has an agency agreement with Cowboy Athletics whereby the Foundation will hold and safe keep assets in a custodial account to serve as collateral for a certain loan agreement between Cowboy Athletics and its lender. The agency fund assets and liabilities result from distributions from the Foundation to Cowboy Athletics recognized as program services Cowboy Athletics expense in the consolidated statements of activities and a simultaneous increase in the agency liability reflected as funds held on behalf of Cowboy Athletics in the consolidated statements of financial position. Distributions from the Foundation to the agency account were \$-0- and \$559,850, respectively, for the years ended June 30, 2016 and 2015. Cowboy Athletics may make written requests to the Foundation with written notice to the lender to transfer the assets to Cowboy Athletics. Requests for transfers from the agency account totaled \$-0- and \$1,000,000, respectively, for the years ended June 30, 2016 and 2015. (In 2015, Cowboy Athletics directed that these transfer requests be reinvested in other intercollegiate athletic accounts at the Foundation, and as a result, the Foundation recognized contribution revenue from Cowboy Athletics totaling \$1,000,000, in its consolidated statements of activities.) The Foundation held assets (included in cash and investments) and a corresponding liability of \$21,556,706 and \$23,315,392 at June 30, 2016 and 2015, respectively.

In recognition that the Foundation's status as a separate not-for-profit corporation offers certain advantages both to donors and to the University with regard to the contribution, management, and disbursement of private funds, the Foundation and the Board of Regents of Oklahoma State University and the Agricultural and Mechanical Colleges adhere to a joint resolution. This agreement states that to the fullest extent permitted by law, all gifts and donations to the University be managed, invested, reinvested and distributed by and through the Foundation and that all private gifts for the benefit of the University are to be made to the Foundation, rather than to the University or Board of Regents. This agreement further recognizes the existence of the Foundation as the entity responsible for the coordination and management of a development program for non-athletic gifts and recognizes Cowboy Athletics as the entity responsible for the coordination and management of a development program for athletic gifts. The resolution provides that contributions received by the Foundation for the benefit of athletics may be transferred to Cowboy Athletics by donor direction or at the request of the Vice President for Athletic Programs and Director of Intercollegiate Athletics (VP for Athletic Programs). The agreement also states that upon transfer to Cowboy Athletics, the Foundation has no further authority or responsibility for the funds. At the direction of the VP for Athletic Programs, the Foundation provided funds totaling approximately \$6,530,000 and \$12,637,000 held for the benefit of the Athletic Department to Cowboy Athletics during 2016 and 2015, respectively. These distributions are recognized as Cowboy Athletics program services expense in the consolidated statements of activities. (In 2015, funds totaling \$559,850 distributed in accordance with this agreement and included in Cowboy Athletics program services expense, were directed by Cowboy Athletics to the custodial account held by the Foundation.)

Note 14. Line of Credit

In October 2015, the Foundation entered into an agreement with a financial institution providing for a \$20,000,000 unsecured revolving line of credit. The maturity date is October 23, 2020 and interest is at a variable 30, 60 or 90 day LIBOR rate as elected by the Foundation plus ninety hundredths percent (.90%) per annum, adjusted on each day on which a change in LIBOR occurs. There were no draws on the line of credit during the year ended June 30, 2016.

Note 15. Subsequent Events

The Foundation has entered into construction contracts with unrelated parties, in the amount of \$1,175,425 (including change orders), for the construction of a building addition. At June 30, 2016, none of the above commitment amount had been incurred.



RSM US LLP

Independent Auditor's Report on the Supplementary Information

To the Board of Trustees
Oklahoma State University Foundation
Stillwater, Oklahoma

We have audited the consolidated financial statements of Oklahoma State University Foundation as of and for the year ended June 30, 2016, and have issued our report thereon, which contained an unmodified opinion on those consolidated financial statements. See pages 1 and 2. Our audit was performed for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements, or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

RSM US LLP

Oklahoma City, Oklahoma
October 14, 2016

Oklahoma State University Foundation

Combining Schedule of Activities—Intercollegiate Athletic Accounts
Year Ended June 30, 2016

	Football	Basketball		Other Sports		Athletic Facilities	Nonprogram Specific	Total
		Men's	Women's	Men's	Women's			
Revenues:								
Contributions:								
Cash	\$ 5,368,144	\$ 3,070,496	\$ 188,668	\$ 1,249,747	\$ 374,862	\$ 7,821,268	\$ 1,098,776	\$ 19,171,961
Securities	12,660	14,368	5,513	80,662	3,185	53,539	1,028,080	1,198,007
Land, goods, services and other	22,280	30,385	510	77,075	476,878	-	22,150	629,278
Promises to give	-	-	125,000	250,000	-	11,838,030	-	12,213,030
Interest and dividends	12,124	13,186	1,756	19,853	3,948	166,640	56,884	274,391
Net investment losses	(77,089)	(86,603)	(11,478)	(127,065)	(25,987)	(1,030,475)	(363,082)	(1,721,779)
Provision for uncollectible pledges	1,175	4,938	(14,187)	(92,277)	-	(2,182,109)	(543,581)	(2,826,041)
Other income	(545)	(643)	280	23,595	7,458	408	91,308	121,861
Reclassifications—donor directed	-	5,026	18,364	5,000	-	28,990	(20,390)	36,990
Net intercollegiate athletic transfers	(1,198,994)	(1,282,151)	13,445	115,526	(1,305)	1,876,755	615,520	138,796
Total revenues	4,139,755	1,769,002	327,871	1,602,116	839,039	18,573,046	1,985,665	29,236,494
Expenses:								
Program expenses:								
Budget support	4,900,000	3,500,000	-	87,000	65,000	3,500,000	10,000	12,062,000
Scholarship	-	500	2,000	-	-	-	10,000	12,500
General administration	182,276	163,837	43,962	185,815	45,725	1,094,301	1,354,922	3,070,838
Facilities, equipment and other purchases	-	-	-	5,359	86,831	-	640	92,830
Travel	6,218	33,275	15,522	29,651	28,206	-	179,909	292,781
Distribution of land, goods and services	22,280	30,385	510	77,075	476,879	-	22,150	629,279
Distributions to Cowboy Athletics	-	-	-	749,000	173,200	5,607,392	-	6,529,592
Building and equipment maintenance	44,256	18,201	13,537	14,929	10,280	-	14,658	115,861
Total expenses	5,155,030	3,746,198	75,531	1,148,829	886,121	10,201,693	1,592,279	22,805,681
Change in net assets	(1,015,275)	(1,977,196)	252,340	453,287	(47,082)	8,371,353	393,386	6,430,813
Net assets, beginning of year	6,942,522	5,903,171	1,018,311	6,770,127	1,415,652	70,904,281	24,062,315	117,016,379
Net assets, end of year	\$ 5,927,247	\$ 3,925,975	\$ 1,270,651	\$ 7,223,414	\$ 1,368,570	\$ 79,275,634	\$ 24,455,701	\$ 123,447,192

**COMPONENT UNIT
COWBOY ATHLETICS, INC.**

Consolidated financial statements and report of
independent certified public accountants

Cowboy Athletics, Inc.

December 31, 2015 and 2014

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Cowboy Athletics, Inc.

MANAGEMENT'S DISCUSSION AND ANALYSIS

The following Management Discussion and Analysis (MD&A) of the activities and financial performance of Cowboy Athletics, Inc. (the "Company") provides an introduction to the consolidated financial statements as of and for the years ended December 31, 2015 and 2014.

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

Financial Highlights

At December 31, 2015, 2014 and 2013, the Company's net position was:

	<u>2015</u>	<u>2014</u>	<u>2013</u>
Assets	\$ <u>93,359,000</u>	\$ <u>127,055,000</u>	\$ <u>137,464,000</u>
Liabilities	\$ <u>106,925,000</u>	\$ <u>104,065,000</u>	\$ <u>101,582,000</u>
Net position			
Invested in capital assets	\$ 13,034,000	\$ 13,444,000	\$ 13,940,000
Restricted			
Expendable for OSU Athletics	40,618,000	37,561,000	53,140,000
Non-expendable	2,562,000	2,562,000	2,562,000
Unrestricted	<u>(69,780,000)</u>	<u>(30,577,000)</u>	<u>(33,760,000)</u>
Total net position	\$ <u>(13,566,000)</u>	\$ <u>22,990,000</u>	\$ <u>35,882,000</u>

For the year ended December 31, 2015, the Company's operating revenues were \$(26,538,000), compared to operating revenues of \$29,267,000 and \$34,976,000 in 2014 and 2013, respectively. For the years ended December 31, 2015, 2014 and 2013, the Company experienced a decrease in net position of \$36,556,000, a decrease in net position of \$12,892,000 and an increase in net position of \$23,499,000, respectively.

Using this Annual Report

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

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

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

Cowboy Athletics, Inc.

MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

Using this Annual Report - Continued

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

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

Condensed Statements of Net Position

The following summarizes the Company's statements of net position at December 31, 2015, 2014 and 2013:

	2015	2014	2013
ASSETS			
Current assets	\$ 36,628,000	\$ 76,314,000	\$ 69,362,000
Noncurrent assets	56,731,000	50,741,000	68,102,000
Total assets	\$ 93,359,000	\$ 127,055,000	\$ 137,464,000
LIABILITIES			
Current liabilities	\$ 101,920,000	\$ 82,426,000	\$ 78,004,000
Noncurrent liabilities	5,005,000	21,639,000	23,578,000
Total liabilities	\$ 106,925,000	\$ 104,065,000	\$ 101,582,000
NET POSITION			
Invested in capital assets	\$ 13,034,000	\$ 13,444,000	\$ 13,940,000
Restricted			
Expendable for OSU Athletics	40,618,000	37,561,000	53,140,000
Non-expendable	2,562,000	2,562,000	2,562,000
Unrestricted	(69,780,000)	(30,577,000)	(33,760,000)
Total net position	\$ (13,566,000)	\$ 22,990,000	\$ 35,882,000

At December 31, 2015, 2014 and 2013, current assets consisted primarily of cash and cash equivalents, short-term investments and receivables. Noncurrent assets consisted of long-term investments and capital assets, net of accumulated depreciation.

Cowboy Athletics, Inc.

MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

Condensed Statements of Revenues, Expenses and Changes in Net Assets

The following summarizes the Company's statements of revenues, expenses, and changes in net position for the years ended December 31, 2015, 2014 and 2013:

	2015		2014		2013	
OPERATING REVENUES						
Contributions	\$ 7,270,000	-27.4%	\$ 24,737,000	84.5%	\$ 24,619,000	70.5%
Food and beverage	3,482,000	-13.1%	2,815,000	9.6%	2,462,000	7.0%
Golf course operations	1,927,000	-7.3%	1,926,000	6.6%	1,795,000	5.1%
Other revenue	273,000	-1.0%	332,000	1.1%	180,000	0.5%
Investment (loss) income	(38,265,000)	144.1%	(543,000)	-1.8%	5,920,000	16.9%
Decrease in fair value of beneficial interest in funds held by others	(1,225,000)	4.7%	-	0.0%	-	0.0%
Total operating revenues	(26,538,000)	100.0%	29,267,000	100.0%	34,976,000	100.0%
OPERATING EXPENSES						
Salaries and benefits	1,862,000	27.5%	1,746,000	28.7%	1,683,000	27.1%
Life insurance expense	2,000	0.0%	2,000	0.0%	13,000	0.2%
OSU budgetary contribution	134,000	2.0%	100,000	1.7%	75,000	1.2%
Depreciation	550,000	8.1%	624,000	10.3%	624,000	10.0%
Other operating expenses	4,230,000	64.50%	3,607,000	59.30%	3,821,000	61.50%
Total operating expenses	6,778,000	102.1%	6,079,000	100.0%	6,216,000	100.0%
Operating (loss) income	(33,316,000)		23,188,000		28,760,000	
NONOPERATING EXPENSES						
Interest expense	3,240,000		2,865,000		3,155,000	
Other capital contributions to OSU	-		33,215,000		2,106,000	
Total nonoperating expenses	3,240,000		36,080,000		5,261,000	
Change in net position	(36,556,000)		(12,892,000)		23,499,000	
Net position at beginning of year	22,990,000		35,882,000		12,383,000	
Net position at end of year	\$ (13,566,000)		\$ 22,990,000		\$ 35,882,000	

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

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

Non-operating expenses are primarily comprised of interest expense and capital contributions to OSU.

Cowboy Athletics, Inc.

MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

Condensed Statements of Cash Flows

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

	2015	2014	2013
Cash provided by (used in)			
Operating activities	\$ 8,506,000	\$ 22,553,000	\$ 32,848,000
Investing activities	-	(4,396,000)	7,000
Capital financing activities	(8,434,000)	(17,867,000)	(32,343,000)
Net change in cash	72,000	290,000	512,000
Cash at beginning of year	3,789,000	3,499,000	2,987,000
Cash at end of year	\$ 3,861,000	\$ 3,789,000	\$ 3,499,000

Capital Assets and Debt Administration

Capital assets at December 31, 2015, 2014 and 2013

At December 31, 2015, 2014 and 2013, the Company had \$54,169,000, \$48,179,000 and \$65,540,000, respectively, invested in capital assets, net of accumulated depreciation of \$7,898,000, \$7,587,000 and \$6,968,000, respectively. Depreciation charges totaled \$550,000, \$624,000 and \$624,000 for the years ended December 31, 2015, 2014 and 2013, respectively.

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

Outstanding debt at December 31, 2015, 2014 and 2013

At December 31, 2015, 2014 and 2013, the Company had \$91,480,000, \$90,120,000 and \$88,708,000, respectively, in debt outstanding, of which \$91,480,000, \$73,501,000 and \$70,167,000, respectively, was considered current and \$0, \$16,619,000 and \$18,541,000, respectively, was considered noncurrent. More detailed information about the Company's outstanding debt is presented in Note E of the financial statements.



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Board of Directors
Cowboy Athletics, Inc.

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Report on the financial statements

We have audited the accompanying consolidated financial statements of Cowboy Athletics, Inc. and its subsidiaries (collectively, the “Company”), which comprise the consolidated statements of net position as of December 31, 2015 and 2014, and the related consolidated statements of revenues, expenses and changes in net position and cash flows for the years then ended, and the related notes to the financial statements.

Management’s responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these consolidated 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 the consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor’s responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company’s preparation and fair presentation of the consolidated 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 Company’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 consolidated financial statements.

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

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Cowboy Athletics, Inc. and its subsidiaries as of December 31, 2015 and 2014, and the changes in their financial position and their cash flows 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 be presented to supplement the basic financial statements. Such information, although not a required 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. This required supplementary information is the responsibility of management. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America. These limited procedures 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.

Other reporting required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report, dated August 11, 2016 on our consideration of the Company'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 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 Company's internal control over financial reporting and compliance.



Oklahoma City, Oklahoma
August 11, 2016

Cowboy Athletics, Inc.

CONSOLIDATED STATEMENTS OF NET POSITION

December 31,

	<u>2015</u>	<u>2014</u>
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,861,000	\$ 3,789,000
Investments	9,415,000	46,087,000
Restricted investments	-	2,094,000
Beneficial interest in funds held by others	22,306,000	-
Receivables, net	571,000	368,000
Contribution receivable	-	23,531,000
Inventories	265,000	215,000
Derivative instrument	20,000	-
Prepaid and other	190,000	230,000
Total current assets	<u>36,628,000</u>	<u>76,314,000</u>
NONCURRENT ASSETS		
Restricted investments	2,562,000	2,562,000
Capital assets		
Capital assets being depreciated, net	8,462,000	8,872,000
Capital assets not being depreciated	45,707,000	39,307,000
	<u>54,169,000</u>	<u>48,179,000</u>
Total noncurrent assets	<u>56,731,000</u>	<u>50,741,000</u>
Total assets	<u>\$ 93,359,000</u>	<u>\$ 127,055,000</u>

The accompanying notes are an integral part of these statements.

Cowboy Athletics, Inc.

CONSOLIDATED STATEMENTS OF NET POSITION - CONTINUED

December 31,

	<u>2015</u>	<u>2014</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	\$ 786,000	\$ 908,000
Accrued expenses	9,365,000	7,230,000
Retainage payable	11,000	109,000
Other current liabilities	24,000	23,000
Unearned revenues	254,000	174,000
Derivative instrument	-	481,000
Current portion of long-term debt	<u>91,480,000</u>	<u>73,501,000</u>
Total current liabilities	101,920,000	82,426,000
NONCURRENT LIABILITIES		
Contribution payable to related party	5,000,000	5,000,000
Long-term debt, net of current portion	-	16,619,000
Other long-term liabilities	<u>5,000</u>	<u>20,000</u>
Total noncurrent liabilities	<u>5,005,000</u>	<u>21,639,000</u>
Total liabilities	<u>106,925,000</u>	<u>104,065,000</u>
NET POSITION		
Invested in capital assets	13,034,000	13,444,000
Restricted		
Expendable for OSU Athletics	40,618,000	37,561,000
Non-expendable	2,562,000	2,562,000
Unrestricted net position	<u>(69,780,000)</u>	<u>(30,577,000)</u>
Total net position	<u>\$ (13,566,000)</u>	<u>\$ 22,990,000</u>

The accompanying notes are an integral part of these statements.

Cowboy Athletics, Inc.

CONSOLIDATED STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

Year ended December 31,

	2015	2014
OPERATING REVENUES		
Contributions	\$ 7,270,000	\$ 24,737,000
Food and beverage	3,482,000	2,815,000
Golf course rounds	363,000	450,000
Golf course pro shop	546,000	527,000
Golf course lodge	213,000	186,000
Golf course membership	805,000	763,000
Other revenue	273,000	332,000
Interest and dividends	-	4,000
Realized and unrealized losses	(38,265,000)	(547,000)
Decrease in fair value of beneficial interest in funds held by others	(1,225,000)	-
Total operating revenues	(26,538,000)	29,267,000
OPERATING EXPENSES		
Food and beverage cost of goods sold	2,091,000	1,898,000
Golf course proshop cost of goods sold	331,000	321,000
Life insurance expense	2,000	2,000
Contributions to OSU for budget support	134,000	100,000
Salaries	1,862,000	1,746,000
Depreciation	550,000	624,000
Professional fees	86,000	42,000
Supplies	235,000	127,000
Insurance	267,000	243,000
Repairs and maintenance	224,000	194,000
Payroll and property taxes	160,000	155,000
Equipment rental	106,000	104,000
Utilities	186,000	192,000
Laundry service	25,000	30,000
Credit card processing fees	62,000	62,000
Fuel	16,000	24,000
Other operating expenses	441,000	215,000
Total operating expenses	6,778,000	6,079,000
Net operating (loss) income	(33,316,000)	23,188,000
NONOPERATING EXPENSES		
Interest expense	3,240,000	2,865,000
Capital contributions to OSU	-	33,215,000
Nonoperating expenses	3,240,000	36,080,000
CHANGE IN NET POSITION	(36,556,000)	(12,892,000)
NET POSITION AT BEGINNING OF PERIOD	22,990,000	35,882,000
NET POSITION AT END OF PERIOD	\$ (13,566,000)	\$ 22,990,000

The accompanying notes are an integral part of these statements.

CONSOLIDATED STATEMENTS OF CASH FLOWS

Year ended December 31,

	2015	2014
Cash flows from operating activities		
Cash contributions received from the OSU Foundation and others	\$ 7,270,000	\$ 24,659,000
Cash received from members and customers	5,559,000	2,410,000
Cash paid to suppliers and employees	(4,323,000)	(4,516,000)
Net cash provided by operating activities	8,506,000	22,553,000
Cash flows from investing activities		
Purchase of investments	-	(4,400,000)
Investment income	-	4,000
Net cash provided by (used in) investing activities	-	(4,396,000)
Cash flows from capital and related financing activities		
Payment for acquisition of capital assets	(6,540,000)	(15,727,000)
Proceeds on disposition of capital assets	-	1,000
Interest paid on debt	(3,240,000)	(3,538,000)
Acquisition of debt	1,360,000	8,826,000
Repayment of debt	(14,000)	(7,429,000)
Net cash used in capital and related financing activities	(8,434,000)	(17,867,000)
NET CHANGE IN CASH AND CASH EQUIVALENTS	72,000	290,000
Cash and cash equivalents at beginning of year	3,789,000	3,499,000
Cash and cash equivalents at end of year	\$ 3,861,000	\$ 3,789,000
RECONCILIATION OF OPERATING (LOSS) INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating (loss) income	\$ (33,316,000)	\$ 23,188,000
Adjustments to reconcile operating (loss) income to net cash provided by operating activities:		
Depreciation expense	550,000	624,000
Realized and unrealized losses on investments	38,265,000	547,000
Change in value of beneficial interest	1,225,000	
Interest and dividends received	-	(4,000)
Noncash contribution	-	(78,000)
Loss (gain) on disposition of capital assets	-	(1,000)
Changes in assets and liabilities:		
Receivables	(203,000)	(2,717,000)
Inventory	(50,000)	20,000
Prepaid and other assets	40,000	(49,000)
Accounts payable, accrued expenses, retainage payable and other current liabilities	1,915,000	968,000
Unearned revenues	80,000	55,000
Net cash provided by operating activities	\$ 8,506,000	\$ 22,553,000
NONCASH INVESTING, NONCAPITAL FINANCING, AND CAPITAL AND RELATED FINANCING TRANSACTIONS		
Capital assets contributed to Oklahoma State University	\$ -	\$ (33,215,000)

The accompanying notes are an integral part of these statements.

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

December 31, 2015 and 2014

NOTE A - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Nature of Operations

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

OSU Cowboy Golf, L.L.C. ("Golf") is a not-for-profit Oklahoma limited liability company organized to operate a golf course ("Karsten Creek") and related facilities in Stillwater, Oklahoma. The golf course is primarily utilized as a teaching and practice facility by the University's 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. Golf Spirit, Inc. is a not-for-profit Oklahoma Company organized for the benefit of OSU Cowboy Golf, L.L.C.

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

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

Oklahoma State University Foundation Holding Company, Inc. ("OSUF Holding Company") is a for-profit Oklahoma company organized to provide financial oversight of its wholly owned subsidiary, Cowboy Land Development, Inc. ("Land"). Land is a company organized to acquire, develop and sell real estate surrounding Karsten Creek. OSUF Holding Company and Land do not have any assets or activity at December 31, 2015 and 2014 and the years then ended.

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

2. Reporting Entity

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

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

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

3. Basis of Accounting

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

Although the Company is legally a 501(c)(3) not-for-profit organization, the Company follows pronouncements issued by the GASB, because it is considered a component unit of the University and its activities and operations are closely integrated with the intercollegiate athletic organizations of the University. The Company has the option to apply all Financial Accounting Standards Board ("FASB") pronouncements issued after November 30, 1989, unless FASB conflicts with GASB. Therefore, the financial statements of the Company have been presented consistent with the University's financial statements rather than in accordance with the provisions of the Financial Accounting Standards Board ("FASB") Statement No. 117, *Financial Statements of Not-for-Profit Organizations*.

4. Use of Estimates

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

5. Revenue Recognition

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

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

NOTE A - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

6. Tax Status

The Company, as a non-profit organization, is excluded from federal income taxes under Section 501(a) of the Internal Revenue Code. There were no unrelated business income taxes incurred in either 2015 or 2014.

The Company's subsidiary OSUF Holding Company is a for-profit organization. OSUF Holding Company did not have any assets or activity at December 31, 2015 or 2014, accordingly no provision for taxes has been made in the accompanying financial statements. Accordingly, no provision for taxes has been made in the accompanying financial statements.

7. Cash and Cash Equivalents

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

8. Investments

Through an investment manager that is also on the board of directors, the Company primarily invests in limited partnerships to promote growth of the Company's investments. Investments in the limited partnerships are reported at fair value in the consolidated statements of net position. Changes in the fair value of these investments are reported as investment income in the consolidated statements of revenues, expenses, and changes in net position. The Company also maintains investments in equity securities, which are recorded at fair value. Investments are classified as current or noncurrent based on the expected purpose for which they will be used. Investments that are externally restricted to make debt service payments or to purchase or construct capital assets are classified as noncurrent assets in the statements of net assets. See further discussion of these investments at Note B.

9. Derivative Instruments

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

10. Inventories

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

11. Capital Assets, Net

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

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

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

11. Capital Assets, Net - Continued

Costs incurred during construction of long-lived assets are recorded as construction in process and are not depreciated until placed in service. The Company allocates and capitalizes interest for other constructed assets by applying the cost of borrowing rate to qualifying assets. The Company capitalized approximately \$239,000 and \$673,000 to construction work in progress for 2015 and 2014, respectively. In 2015 and 2014, total interest incurred was approximately \$3,479,000 and \$3,538,000. In 2015 and 2014, \$0 and \$2,106,000 of capitalized interest was contributed to the University with completed capital contributions.

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

12. Net Assets

The Company's net position is classified as follows:

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

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

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

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

When an expense is incurred that can be paid using either restricted or unrestricted resources, the Company'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.

13. Classification of Revenues

The Company has classified its revenues as either operating or nonoperating revenues. Operating revenues include transactions that constitute the Company's principal ongoing operations, such as contributions to support University athletics, investment income, membership fees, and green fees. Nonoperating revenues consist of other revenue sources that are defined as nonoperating revenues by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*, and GASB Statement No. 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. At December 31, 2015 and 2014, the Company had no nonoperating revenues.

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

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

14. Risk Management

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

NOTE B - DEPOSITS AND INVESTMENTS

1. Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the Company's deposits may not be returned to it. The Company has cash and cash equivalents on deposit in financial institutions of \$2,554,000 and \$2,347,000 at December 31, 2015 and 2014, respectively, that are fully insured by the Federal Depository Insurance Company ("FDIC").

At December 31, 2015 and 2014, the Company has cash and cash equivalents on deposit with a financial institution of \$1,304,000 and \$1,439,000, respectively, which are in excess of FDIC limits. The financial institution has collateralized the deposits with a pool of securities held in the financial institution's name.

At December 31, 2015 and 2014, the Company had the following investments:

	<u>2015</u>	<u>2014</u>
Energy equity fund limited partnerships	\$ 7,157,000	\$ 21,927,000
Energy fund limited partnerships	591,000	8,280,000
Equity securities	427,000	1,647,000
Money market fund	<u>3,802,000</u>	<u>18,889,000</u>
	<u>\$ 11,977,000</u>	<u>\$ 50,743,000</u>

2. Interest Rate Risk

The Company does not have a formal policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At December 31, 2015 and 2014, the Company is not invested in any instruments with stated maturities.

3. Credit Risk

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

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

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

NOTE B - DEPOSITS AND INVESTMENTS - CONTINUED

3. Credit Risk - Continued

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

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

The Company's lack of diversification in investments significantly increases the risk that, in the event of a prolonged downturn in the energy equities or commodity markets, the Company's investments and their return on investments could be significantly affected. These limited partnerships have received an unqualified report from their independent auditors for the years ended December 31, 2015 and 2014.

NOTE C - DERIVATIVE INSTRUMENTS

The Company has entered into various commodity futures contracts which are considered investment derivative instruments. Following is a summary of the open commodity futures contracts at December 31, 2015.

Description	Number of Contracts	Average Purchase Price Per Unit	Fair Market Value Per unit at December 31, 2015	Change in Fair Value During 2015	Fair Market Value at December 31, 2015
February 2016 NY LT Crude	27	\$ 37.69	\$ 37.04	\$ -	\$ 18,000
February 2016 NY LT Crude	23	37.01	37.04	-	(1,000)
February 2016 NYM NYHRBRULSD	27	112.01	112.39	-	4,000
February 2016 NYM NYHRBRULSD	23	111.10	112.39	-	13,000
April 2016 NYM NYHRBRULSD	27	116.62	116.73	-	(1,000)
April 2016 NYM NYHRBRULSD	23	115.41	116.73	-	(13,000)
Total				<u>\$ -</u>	<u>\$ 20,000</u>

Following is a summary of the open commodity futures contracts at December 31, 2014.

Description	Number of Contracts	Average Purchase Price Per Unit	Fair Market Value Per unit at December 31, 2014	Change in Fair Value During 2014	Fair Market Value at December 31, 2014
December 2016 NYM Nat Gas	46	4.37	3.72	(249,000)	(298,000)
December 2016 NYM Nat Gas	24	4.48	3.72	-	(183,000)
Total				<u>\$ (249,000)</u>	<u>\$ (481,000)</u>

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

NOTE C - DERIVATIVE INSTRUMENTS - CONTINUED

Investment income, including unrealized gains and (losses), related to investment derivative instruments totaled (\$14,585,000) and \$799,000 for the years ended December 31, 2015 and 2014, respectively.

1. Credit Risk

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

NOTE D - CAPITAL ASSETS, NET

Capital asset activity for the year ended December 31, 2015 was as follows:

	Beginning Balance	Additions	Deductions	Transfers	Ending Balance
Non-depreciable assets:					
Land	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 2,120,000
Non-depreciable golf course equipment	2,442,000	-	-	-	2,442,000
Construction in process - projects to be transferred to the University	34,735,000	6,400,000	-	-	41,135,000
Construction in process - ongoing operations	10,000	-	-	-	10,000
Total non-depreciable assets	<u>39,307,000</u>	<u>6,400,000</u>	<u>-</u>	<u>-</u>	<u>45,707,000</u>
Capital assets being depreciated:					
Buildings	9,463,000	9,000	-	-	9,472,000
Depreciable golf course improvements	3,765,000	15,000	-	-	3,780,000
Furniture and equipment	1,059,000	46,000	(173,000)	-	932,000
Golf course equipment	2,172,000	70,000	(66,000)	-	2,176,000
Total capital assets being depreciated	16,459,000	140,000	(239,000)	-	16,360,000
Less accumulated depreciation:					
Buildings	2,413,000	271,000	-	-	2,684,000
Depreciable golf course improvements	2,571,000	117,000	-	-	2,688,000
Furniture and equipment	843,000	64,000	(173,000)	-	734,000
Golf course equipment	1,760,000	98,000	(66,000)	-	1,792,000
Total accumulated depreciation	<u>7,587,000</u>	<u>550,000</u>	<u>(239,000)</u>	<u>-</u>	<u>7,898,000</u>
Net depreciable assets	<u>8,872,000</u>	<u>(410,000)</u>	<u>-</u>	<u>-</u>	<u>8,462,000</u>
Capital assets, net	<u>\$ 48,179,000</u>	<u>\$ 5,990,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,169,000</u>

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

NOTE D - CAPITAL ASSETS, NET - CONTINUED

Capital asset activity for the year ended December 31, 2014 was as follows:

	Beginning Balance	Additions	Deductions	Transfers	Ending Balance
Non-depreciable assets:					
Land	\$ 2,120,000	\$ -	\$ -	\$ -	\$ 2,120,000
Non-depreciable golf course equipment	2,442,000	-	-	-	2,442,000
Construction in process - projects to be transferred to the University	51,591,000	16,283,000	(33,139,000)	-	34,735,000
Construction in process - ongoing operations	10,000	-	-	-	10,000
Total non-depreciable assets	<u>56,163,000</u>	<u>16,283,000</u>	<u>(33,139,000)</u>	<u>-</u>	<u>39,307,000</u>
Capital assets being depreciated:					
Buildings	9,441,000	22,000	-	-	9,463,000
Depreciable golf course improvements	3,737,000	28,000	-	-	3,765,000
Furniture and equipment	1,037,000	25,000	(3,000)	-	1,059,000
Golf course equipment	2,130,000	44,000	(2,000)	-	2,172,000
Total capital assets being depreciated	16,345,000	119,000	(5,000)	-	16,459,000
Less accumulated depreciation:					
Buildings	2,144,000	269,000	-	-	2,413,000
Depreciable golf course improvements	2,419,000	152,000	-	-	2,571,000
Furniture and equipment	781,000	65,000	(3,000)	-	843,000
Golf course equipment	1,624,000	138,000	(2,000)	-	1,760,000
Total accumulated depreciation	<u>6,968,000</u>	<u>624,000</u>	<u>(5,000)</u>	<u>-</u>	<u>7,587,000</u>
Net depreciable assets	<u>9,377,000</u>	<u>(505,000)</u>	<u>-</u>	<u>-</u>	<u>8,872,000</u>
Capital assets, net	<u>\$ 65,540,000</u>	<u>\$ 15,778,000</u>	<u>\$ (33,139,000)</u>	<u>\$ -</u>	<u>\$ 48,179,000</u>

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

NOTE E - LONG-TERM LIABILITIES

Long-term liability activity for the year ended December 31, 2015 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Long-term debt					
Note payable	\$ 71,578,000	\$ 1,360,000	\$ -	\$ 72,938,000	\$ 72,938,000
Note payable	18,542,000	-	-	18,542,000	18,542,000
	90,120,000	1,360,000	-	91,480,000	91,480,000
Total long-term debt					
Other liabilities					
Contributions payable	5,000,000	-	-	5,000,000	-
Other long-term liabilities	34,000	-	(14,000)	20,000	15,000
	5,000,000	-	(14,000)	5,000,000	15,000
Total long-term liabilities	\$ <u>95,154,000</u>	\$ <u>1,360,000</u>	\$ <u>(14,000)</u>	\$ <u>96,500,000</u>	\$ <u>91,495,000</u>

Long-term liability activity for the year ended December 31, 2014 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Long-term debt					
Note payable	\$ 62,752,000	\$ 8,826,000	\$ -	\$ 71,578,000	\$ 71,578,000
Note payable	25,956,000	-	(7,414,000)	18,542,000	1,923,000
	88,708,000	8,826,000	(7,414,000)	90,120,000	73,501,000
Total long-term debt					
Other liabilities					
Contributions payable	5,000,000	-	-	5,000,000	-
Other long-term liabilities	49,000	-	(15,000)	34,000	14,000
	5,000,000	-	(15,000)	5,000,000	14,000
Total long-term liabilities	\$ <u>93,757,000</u>	\$ <u>8,826,000</u>	\$ <u>(7,429,000)</u>	\$ <u>95,154,000</u>	\$ <u>73,515,000</u>

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

NOTE E - LONG-TERM LIABILITIES - CONTINUED

The Company has entered into various demand promissory notes with Mr. T. Boone Pickens which have an aggregate outstanding balance of \$72,938,000 and \$71,578,000 at December 31, 2015 and 2014, respectively. These notes had a maturity date of the earlier to occur of demand for payment or various dates from February 28, 2016 to March 31, 2016. In February and March of 2016, Mr. T. Boone Pickens renewed all the demand promissory notes with maturity dates of various dates from February 28, 2017 to March 31, 2017. All notes bear interest at the Plains Capital Bank stated prime rate (3.25% at December 31, 2015) and are not collateralized.

In January 2012, the Company executed a note payable with Interbank for \$51,967,000 to mature on January 1, 2017. The note was amended in August 2015 to change the principal payment schedule and maturity to December 31, 2016. The outstanding balance of the note payable at December 31, 2015 and 2014 was \$18,542,000. Under the terms of the amended agreement, payments of accrued interest only are payable quarterly with unpaid principal and any interest accrued due at maturity. The note bears interest at the greater of the Wall Street Journal prime rate plus one percent or 6% (6% at December 31, 2015). The note is collateralized by any funds owned by the Company and held by the Foundation as part of the agency agreement between the two parties which is recorded as a beneficial interest in funds held by others of \$22,306,000 and a contribution receivable of \$23,531,000 at December 31, 2015 and 2014, respectively, in the consolidated statements of net position.

In June 2007, the Company and the University entered into an agreement for the Company to receive and hold a \$5,000,000 contribution until no later than June 2012 at which time the \$5,000,000 would be transferred to the University. In June 2012, the Company and the University amended the agreement to defer payment of the contribution until June 2017. This amount is recorded as a contribution payable in the accompanying consolidated statements of net position.

As of December 31, 2015, debt service requirements of the long-term liabilities, assuming current interest rates remain the same for their term, were as follows. As rates vary, variable rate interest payments will vary.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Year ending December 31:			
2016	\$ 91,480,000	\$ 10,413,000	\$ 101,893,000

NOTE F - RELATED PARTY TRANSACTIONS

The Company entered into various demand promissory notes with Mr. T. Boone Pickens, a member of the Company's Board of Directors, in 2015 and 2014 which have an outstanding balance of \$72,938,000 and \$71,578,000 as of December 31, 2015 and 2014, respectively (see Note E).

As discussed in Note E, at December 31, 2015 and 2014, the Company has recorded a contribution payable to the University totaling \$5,000,000 for use in the University's athletic department.

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

NOTE F - RELATED PARTY TRANSACTIONS - CONTINUED

The Company contributed \$0 and \$33,215,000 of capital assets to the University in 2015 and 2014, respectively.

As discussed in Note E, the Company has recorded a contribution receivable from the Foundation at December 31, 2014 as part of the agency agreement between both parties due to the debt agreement the Company has with Interbank. This balance consisted of donations on football and basketball season tickets and the cash was held by the Foundation indefinitely until the Company requests the funds for operations. Management has determined that substantially all of the donations received relate to athletic events occurring prior to December 31, 2014, and, as such, the revenue associated with the receivable has been recognized in the 2014 statement of revenues, expenses and changes in net position. During 2015, the funds held by the Foundation were invested in the OSU Foundation's Pooled Investment Fund under the existing agency agreement. At December 31, 2015, the Company has recorded a beneficial interest in funds held by others of \$22,306,000 in the consolidated statements of net position. There are no withdrawal restrictions on the fund, and the Company is allocated a percentage of gains and losses each quarter based on the total fund performance.

NOTE G - COMMITMENTS AND CONTINGENCIES

The Company leases certain equipment under operating leases expiring at various dates through 2017. Rent expense for the years ended December 31, 2015 and 2014 was approximately \$106,000 and \$104,000, respectively. At December 31, 2015, future minimum lease payments for these leases are as follows:

Year ending December 31:		
2016	\$	95,000
2017		43,000

At December 31, 2015, Facilities had significant construction in process on several projects which will be contributed to the University upon completion. Approximately \$41,135,000 has been spent on projects still in progress at December 31, 2015 and is included in capital assets in the accompanying statements of net position. Management's estimated cost to complete these projects is approximately \$1,565,000.

The Company offers a simple IRA plan to eligible employees. Pursuant to the plan provisions, employee contributions can be made to the plan up to maximum amount allowable by law. The Company matches employee contributions up to 3% of the respective employee's salary. Employer contributions vest immediately. The Company paid \$27,000 and \$23,000 in contributions to the simple IRA plan in 2015 and 2014, respectively.

The Company is a party to various matters of litigation. Management believes that the ultimate outcome of the matters will not have a material adverse effect on the Company's financial position or results of operations.

Cowboy Athletics, Inc.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED

December 31, 2015 and 2014

NOTE H - GOING CONCERN CONSIDERATIONS

Going concern considerations for the Entity primarily relate to its ability to meet debt payment obligations as they become due. At December 31, 2015, the Entity's long-term liabilities totaled \$96,500,000 as compared to its unrestricted cash and cash equivalents, investments, and beneficial interest in assets held by others of \$35,582,000. The Entity's current maturities of long-term liabilities is \$91,495,000, including \$72,938,000 due to Mr. T. Boone Pickens who renewed the promissory notes due to him with no principal or interest due until the earlier of demand for payment or various dates from February 28, 2017 to March 31, 2017 (see Note E). Mr. T. Boone Pickens provided a letter of intent to not exercise the demand for payment on the promissory notes during 2016 and such letter also indicated that he fully intends to extend the maturity dates of the promissory notes. The Entity's current maturities of long-term liabilities also include a note payable held by InterBank with a December 31, 2015 balance of \$18,542,000 and a maturity date of December 31, 2016. The Entity has funds held by the OSU Foundation as collateral against the InterBank loan of \$22,306,000 as of December 31, 2015, that are due on demand by CAI and are available to pay down the InterBank balance. As such, management believes the Entity will continue as a going concern and has the ability to meet its debt obligations as they become due.

NOTE I - SUBSEQUENT EVENTS

The Company has evaluated events and transactions that occurred subsequent to December 31, 2015 through August 11, 2016, the date these financial statements were available to be issued, for potential recognition or disclosure in these financial statements.

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS
ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS REQUIRED BY GOVERNMENT
AUDITING STANDARDS

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Board of Directors
Cowboy Athletics, Inc.

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 consolidated financial statements of Cowboy Athletics, Inc. (the “Company”) which comprise the consolidated statement of net position as of December 31, 2015, and the related consolidated statements of revenues, expenses and changes in net position and cash flows for the year then ended, and the related notes to the consolidated financial statements, and have issued our report thereon dated August 11, 2016.

Internal control over financial reporting

In planning and performing our audit of the consolidated financial statements, we considered the Company’s internal control over financial reporting (“internal control”) to design 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 internal control. Accordingly, we do not express an opinion on the effectiveness of the Company’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 Company’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 the Company’s internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and other matters

As part of obtaining reasonable assurance about whether the Company's consolidated financial statements are free from 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*.

Intended purpose

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 Company'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 Company's internal control and compliance. Accordingly, this report is not suitable for any other purpose.

Grant Thornton LLP

Oklahoma City, Oklahoma
August 11, 2016

SUPPLEMENTAL FINANCIAL INFORMATION

Oklahoma State University
Revenue Bond Systems Outstanding
Schedule of Revenues, Expenditures and Changes in Fund Balance
Year Ended June 30, 2016

	<u>SU 2002</u>	<u>Okmulgee Series 2004</u>	<u>Utility System Series 2006</u>
Revenues and Other Additions			
Sales	\$ 20,972	\$ -	\$ 23,881
Other Revenues	2,478	-	-
Student Activity Fees	3,938	362	-
Investment Income	4	-	-
Gifts from OSUF	1	-	-
Total Revenues and Other Additions	<u>27,393</u>	<u>362</u>	<u>23,881</u>
Expenditures			
Compensation and Employee Benefits	4,897	-	4,277
Cost of goods sold	-	-	-
Entertainment	-	-	-
Utilities	783	-	5,992
Financial Aid	-	-	-
Travel	72	-	36
Maintenance	383	-	1,439
Equipment Purchases	143	-	73
Guarantees	-	-	-
Insurance	59	-	-
Other Operating Expenses	15,321	55	10,067
Telephone	42	-	42
Disposal of Capital Assets	-	-	-
Depreciation Expense	-	-	3
Interest Expense	-	-	-
Total Expenditures	<u>21,700</u>	<u>55</u>	<u>21,929</u>
Transfers Among Funds			
From (To) General University funds and accounts	327	277	5,441
From (To) other funds	<u>(3,565)</u>	<u>(565)</u>	<u>(4,067)</u>
Total Transfers	<u>(3,238)</u>	<u>(288)</u>	<u>1,374</u>
Net Increase (Decrease) for the year	\$ 2,455	\$ 19	\$ 3,326
Fund Balance, Beginning of year	<u>6,818</u>	<u>574</u>	<u>6,535</u>
Fund Balance, end of year	<u>\$ 9,273</u>	<u>\$ 593</u>	<u>\$ 9,861</u>

OKLAHOMA STATE UNIVERSITY
COMBINING STATEMENTS OF NET POSITION BY CAMPUS
June 30, 2016

	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	\$ 12,791	\$ 13,815	\$ 3,960	\$ 45,304	\$ 7,219	\$ 344	\$ 83,433
Accounts receivable, net	39,234	6,133	13,273	13,178	507	1,617	73,942
Investments	109,561	2,329	247	22,090	1,214	3,367	138,808
Interest receivable	202	1	-	18	1	4	226
Current portion of student loans receivable, net	1,382	235	-	176	-	-	1,793
Loan receivable	-	-	-	-	-	-	-
Inventories	10,945	456	-	57	3	-	11,461
Prepaid expenses	3,279	-	157	-	-	-	3,436
Total current assets	177,394	22,969	17,637	80,823	8,944	5,332	313,099
Noncurrent Assets							
Cash and cash equivalents	128,642	5,342	4,539	19,633	4,665	5	162,826
Accounts receivable	83	3	-	-	-	-	86
Investments	617	212	-	-	-	-	829
Receivables from state agencies	74,870	-	2,104	4,141	-	-	81,115
Loans to students, net	12,432	2,114	-	1,587	-	-	16,133
Capital assets, net of accumulated depreciation	1,411,603	45,280	43,378	72,473	7,373	507	1,580,614
Total noncurrent assets	1,628,247	52,951	50,021	97,834	12,038	512	1,841,603
TOTAL ASSETS	1,805,641	75,920	67,658	178,657	20,982	5,844	2,154,702
Deferred Outflows of Resources							
Deferred cost on debt restructuring	29,211	4,230	1,531	2,992	1,107	-	39,071
LIABILITIES							
Current Liabilities							
Accounts payable	13,345	(649)	(2,090)	8,120	314	1,749	20,789
Unearned revenue	31,788	2,262	1,179	3,763	241	-	39,233
Assets held in trust for other institutions	443	10	10	6	4	-	473
Student and other deposits	(1,440)	82	51	2,946	945	-	2,584
Accrued compensated absences	7,981	609	308	696	201	64	9,859
Accrued workers' compensation claims	2,653	-	-	-	-	-	2,653
Current portion of revenue bonds, notes payable, and lease obligations	27,985	1,799	1,141	2,620	1,701	-	35,246
Total current liabilities	82,755	4,113	599	18,151	3,406	1,813	110,837

OKLAHOMA STATE UNIVERSITY
COMBINING STATEMENTS OF NET POSITION BY CAMPUS
June 30, 2016

	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							
Noncurrent Liabilities							
Accrued compensated absences	11,676	892	450	1,018	295	92	14,423
Landfill closure and postclosure costs	2,937	-	-	-	-	-	2,937
Accrued workers' compensation claims	2,904	-	-	-	-	-	2,904
Unearned revenue	157	-	-	-	-	-	157
Student deposits	(10,837)	101	-	8,744	2,785	2	795
Revenue bonds payable	392,075	1,485	-	-	-	-	393,560
Revenue bonds premium payable	3,856	-	-	-	-	-	3,856
Accounts payable for noncurrent assets	8,803	-	1,321	2,395	-	-	12,519
Accrued interest payable	6,416	24	-	-	21	-	6,461
Federal loan program contribution payable	12,303	4,012	-	1,171	-	-	17,486
Pension liability	249,298	17,802	13,722	26,643	9,640	-	317,105
Notes payable	-	-	-	-	-	-	-
OCIA capital lease obligation	47,831	3,815	4,360	2,398	7,672	-	66,076
ODFA master lease program	293,354	8,940	9,613	39,905	-	-	351,812
Obligations under other capital leases	-	-	-	-	1,337	-	1,337
Total noncurrent liabilities	<u>1,020,773</u>	<u>37,071</u>	<u>29,466</u>	<u>82,274</u>	<u>21,750</u>	<u>94</u>	<u>1,191,428</u>
TOTAL LIABILITIES	1,103,528	41,184	30,065	100,425	25,156	1,907	1,302,265
Deferred Inflows of Resources							
Deferred revenue on debt restructuring	44,193	2,928	2,319	4,251	1,825	-	55,516
NET POSITION							
Invested in capital assets, net of debt	796,651	29,350	30,494	31,760	(3,117)	507	885,645
Restricted for:							
Nonexpendable	475	55	-	-	-	-	530
Expendable							
Scholarships, research, instruction, and other	(8,199)	4,313	5,816	(959)	11	1	983
Loans	3,427	(596)	12	792	-	-	3,635
Capital projects	31,515	7,506	2,912	17,069	4,124	5	63,131
Debt service	5,150	(25)	-	-	(21)	-	5,104
Unrestricted	(141,888)	(4,565)	(2,429)	28,311	(5,889)	3,424	(123,036)
TOTAL NET POSITION	\$ 687,131	\$ 36,038	\$ 36,805	\$ 76,973	\$ (4,892)	\$ 3,937	\$ 835,992

OKLAHOMA STATE UNIVERSITY
COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION BY CAMPUS
For the Year Ended June 30, 2016

	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	\$ 224,255	\$ 6,031	\$ 9,736	\$ 13,438	\$ 8,946	\$ -	\$ 262,406
Federal appropriations	11,684	-	-	-	-	-	11,684
Federal grants and contracts	28,858	5,511	23,636	8,363	(44)	3,273	69,597
State and local grants and contracts	24,422	2,528	1,553	(1,397)	-	185	27,291
Nongovernmental grants and contracts	38,400	794	2,611	1,431	50	784	44,070
Sales and services of educational depts	10,619	-	467	48,181	-	-	59,267
Auxiliary enterprises charges	188,035	9,690	3,795	92,930	1,012	361	295,823
Interest earned on loans to students	223	53	-	31	-	-	307
Other operating revenues	14,384	(50)	51	267	249	2,554	17,455
Total Operating Revenues	540,880	24,557	41,849	163,244	10,213	7,157	787,900
Operating Expenses							
Compensation and employee benefits	465,504	26,358	24,494	64,135	18,429	3,093	602,013
Contractual services	87,056	2,579	18,345	79,718	2,029	541	190,268
Supplies and materials	40,589	3,818	939	(436)	372	214	45,496
Utilities	25,797	915	765	920	406	51	28,854
Communication	4,220	137	112	532	183	10	5,194
Other operating expenses	31,276	4,349	3,310	30,914	42,780	7,136	119,765
Scholarships and fellowships	79,452	1,262	7,723	968	-	43	89,448
Depreciation expense	65,795	2,130	1,571	1,941	3,048	14	74,499
Total Operating Expenses	799,689	41,548	57,259	178,692	67,247	11,102	1,155,537
Operating Loss	(258,809)	(16,991)	(15,410)	(15,448)	(57,034)	(3,945)	(367,637)
Nonoperating Revenues (Expenses)							
State appropriations	165,337	12,749	10,408	17,521	9,785	-	215,800
On-behalf payments from OTRS	14,195	1,131	931	1,450	737	-	18,444
Federal and state student financial aid	39,041	4,531	9,497	-	-	-	53,069
Gifts	29,916	354	78	574	324	-	31,246
Investment income	172	67	123	624	98	(473)	611
Interest expense	(27,296)	(423)	(315)	(1,640)	(37)	-	(29,711)
Net Nonoperating Revenues	221,365	18,409	20,722	18,529	10,907	(473)	289,459
Income (Loss) before other revenues, expenses, gains and losses	(37,444)	1,418	5,312	3,081	(46,127)	(4,418)	(78,178)
Capital grants and gifts	3,842	90	1	-	290	-	4,223
State appropriations restricted for capital purposes	1,946	251	251	-	422	-	2,870
On-behalf payments for OCIA capital leases	5,480	810	925	509	1,628	-	9,352
State school land funds	10,939	-	-	-	-	-	10,939
Additions of permanent endowments	4	-	-	-	-	-	4
Loss on disposal of fixed assets	(2,151)	-	(22)	(34)	(20)	-	(2,227)
Other additions, net	5,332	802	-	-	-	-	6,134
Inter-agency transfers	580	-	(170)	-	-	(410)	-
Net increase in net position	(11,472)	3,371	6,297	3,556	(43,807)	(4,828)	(46,883)
Net Position							
Net position - beginning of year	698,603	32,667	30,508	73,417	38,915	8,765	882,875
Net position - end of year	\$ 687,131	\$ 36,038	\$ 36,805	\$ 76,973	\$ (4,892)	\$ 3,937	\$ 835,992

**REPORT REQUIRED BY
*GOVERNMENT AUDITING STANDARDS***



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS
ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS REQUIRED BY GOVERNMENT
AUDITING STANDARDS

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Board of Regents
Oklahoma Agricultural and Mechanical Colleges

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 Oklahoma State University (the "University") as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the University's basic financial statements, and have issued our report thereon dated October 31, 2016.

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. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors. The financial statements of Oklahoma State University Foundation 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 design 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 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 the University's internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

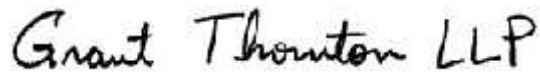
Compliance and other matters

As part of obtaining reasonable assurance about whether the University's financial statements are free from 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*.

Intended purpose

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 University'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 report is not suitable for any other purpose.

GRANT THORNTON LLP



Oklahoma City, Oklahoma
October 31, 2016

REPORTS REQUIRED BY OMB CIRCULAR A-133



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS
ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON
INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE
UNIFORM GUIDANCE

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Report on compliance for each major federal program

We have audited the compliance of Oklahoma State University (the “University”) with the types of compliance requirements described in the U.S. Office of Management and Budget’s *OMB Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016. The University’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

Our audit of, and opinion on, the University’s compliance for each major federal program does not include the compliance requirements governing student loan repayments under the Student Financial Assistance cluster, because the University engaged Education Computer Systems, Inc. to perform these compliance activities. This third-party servicer has obtained a compliance examination from another practitioner for the year ended June 30, 2016 in accordance with the U.S. Department of Education’s Audit Guide, *Audits of Federal Student Financial Assistance Programs at Participating Institutions and Institution Servicers*.

Management’s responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to the University’s 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 each major federal program. However, our audit does not provide a legal determination of the University's compliance.

Opinion on each 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 each of its major federal programs for the year ended June 30, 2016.

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 compliance requirements that could have a direct and material effect on each major federal program to design audit procedures that are appropriate in the circumstances for the purpose of expressing an 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.

As described in our Report on Compliance for Each Major Federal Program above, this Report on Internal Control Over Compliance does not include the results of the other auditors' testing of internal control over compliance that is reported on separately by those auditors.

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 a 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. Given these limitations, during our audit we did not identify any deficiencies in the University's 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.

GRANT THORNTON LLP

Grant Thornton LLP

Oklahoma City, Oklahoma
October 31, 2016

OKLAHOMA STATE UNIVERSITY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2016

	<u>Oklahoma State University Research Foundation</u>	<u>General University</u>	<u>Total Expenditures</u>
TYPE A PROGRAMS			
RESEARCH AND DEVELOPMENT			
Agency for Intl Development	\$ -	\$ 251,019	\$ 251,019
Department of Agriculture	-	8,147,140	8,147,140
Department of Commerce	-	121,625	121,625
Department of Defense	-	1,972,310	1,972,310
Department of Education	-	219,393	219,393
Department of Energy	-	1,897,740	1,897,740
Department of Health and Human Services	-	4,717,640	4,717,640
Department of Homeland Security	-	52,016	52,016
Department of Interior	-	970,205	970,205
Department of Justice	-	199,676	199,676
Department of Labor	-	595,775	595,775
Department of Transportation	-	2,108,998	2,108,998
Environmental Protection Agency	-	342,540	342,540
National Aeronautics and Space Administration	-	325,785	325,785
National Endowment of the Humanities	-	2,942	2,942
National Science Foundation	-	8,072,181	8,072,181
Small Business Administration	-	<u>5,732</u>	<u>5,732</u>
TOTAL RESEARCH AND DEVELOPMENT	<u>-</u>	<u>30,002,717</u>	<u>30,002,717</u>
STUDENT FINANCIAL AID			
Stillwater Campus:			
Department of Education:			
Federal Pell Grant Program	-	24,773,895	24,773,895
Federal Supplemental Educational Opportunity	-	567,870	567,870
Federal Work-Study Program	-	689,002	689,002
Federal Direct Loan Program	-	118,234,973	118,234,973
Perkins Student Loan Program	-	1,915,060	1,915,060
Other Department of Education	-	<u>224,182</u>	<u>224,182</u>
Total Department of Education	<u>-</u>	<u>146,404,982</u>	<u>146,404,982</u>
Other Federal Agencies	<u>-</u>	<u>167,540</u>	<u>167,540</u>
Total Student Financial Aid-Stillwater Campus	<u>-</u>	<u>146,572,522</u>	<u>146,572,522</u>
Okmulgee Campus:			
Department of Education:			
Federal Pell Grant Program	-	4,234,534	4,234,534
Federal Supplemental Educational Opportunity	-	178,112	178,112
Federal Work-Study Program	-	415,951	415,951
Federal Family Education Loan Program	-	8,732,426	8,732,426
Perkins Student Loan Program	-	<u>64,000</u>	<u>64,000</u>
Total Department of Education	<u>-</u>	<u>13,625,023</u>	<u>13,625,023</u>
Other Federal Agencies	<u>-</u>	<u>-</u>	<u>-</u>
Total Student Financial Aid-Okmulgee Campus	<u>-</u>	<u>13,625,023</u>	<u>13,625,023</u>

The accompanying notes are an integral part of this schedule.

**OKLAHOMA STATE UNIVERSITY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Oklahoma State University Research Foundation</u>	<u>General University</u>	<u>Total Expenditures</u>
Oklahoma City Campus:			
Department of Education:			
Federal Pell Grant Program	-	8,369,732	8,369,732
Federal Supplemental Educational Opportunity	-	220,272	220,272
Federal Work-Study Program	-	99,892	99,892
Federal Family Education Loan Program	-	13,669,067	13,669,067
Total Department of Education	<u>-</u>	<u>22,358,963</u>	<u>22,358,963</u>
Total Student Financial Aid-Oklahoma City Campus	<u>-</u>	<u>22,358,963</u>	<u>22,358,963</u>
Center for Health Sciences:			
Department of Education:			
Federal Work-Study Program	-	86,715	86,715
Federal Family Education Loan Program	-	18,275,247	18,275,247
Perkins Student Loan Program	-	618,023	618,023
Total Department of Education	<u>-</u>	<u>18,979,985</u>	<u>18,979,985</u>
Total Student Financial Aid-Center for Health Sciences	<u>-</u>	<u>18,979,985</u>	<u>18,979,985</u>
Tulsa Campus:			
Department of Education:			
Federal Work-Study Program	-	6,547	6,547
Total Department of Education	<u>-</u>	<u>6,547</u>	<u>6,547</u>
Total Student Financial Aid-Tulsa Campus	<u>-</u>	<u>6,547</u>	<u>6,547</u>
TOTAL STUDENT FINANCIAL AID	<u>-</u>	<u>201,543,040</u>	<u>201,543,040</u>
OTHER TYPE A PROGRAMS			
Department of Agriculture	-	6,036,421	6,036,421
Department of Labor	-	17,171,177	17,171,177
National Aeronautics and Space Administration	3,558,146	(1)	3,558,145
Total Other Major Programs	<u>3,558,146</u>	<u>23,207,597</u>	<u>26,765,743</u>
TOTAL TYPE A PROGRAMS	<u>3,558,146</u>	<u>254,753,354</u>	<u>258,311,500</u>

The accompanying notes are an integral part of this schedule.

OKLAHOMA STATE UNIVERSITY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2016

	Oklahoma State University Research Foundation	General University	Total Expenditures
TYPE B PROGRAMS			
Department of Agriculture - SNAP Cluster	-	857,078	857,078
Department of Commerce - Economic Development Cluster	-	106,528	106,528
Department of Education - Special Education Cluster (IDEA)	-	216,883	216,883
Department of Education - TRIO Cluster	-	1,220,225	1,220,225
Department of Health and Human Services - Medicaid Cluster	-	(12,743)	(12,743)
Department of Health and Human Services - TANF Cluster	-	404,567	404,567
Department of Interior - Fish and Wildlife Cluster	-	1,163,400	1,163,400
Department of Transportation - Highway Planning & Construction Cluster	-	559,006	559,006
Department of Transportation - Highway Safety Cluster	-	94,901	94,901
Department of Agriculture	-	3,041,703	3,041,703
Department of Commerce	-	492,776	492,776
Department of Defense	-	442,239	442,239
Department of Education	-	1,183,428	1,183,428
Department of Energy	-	32,335	32,335
Department of Health and Human Services	-	5,852,299	5,852,299
Department of Homeland Security	-	357,547	357,547
Department of Interior	-	23,776	23,776
Department of Justice	-	240,280	240,280
Department of Labor	-	1,693,507	1,693,507
Department of State	-	74,286	74,286
Department of Transportation	-	1,681,349	1,681,349
Environmental Protection Agency	-	145,722	145,722
National Aeronautics and Space Administration	-	112,742	112,742
National Endowment for the Humanities	-	7,689	7,689
National Science Foundation	-	1,161,715	1,161,715
Small Business Administration	-	260,625	260,625
Other Federal Agencies	-	246,211	246,211
TOTAL TYPE B PROGRAMS	-	21,660,074	21,660,074
TOTAL FEDERAL AWARDS	\$ 3,558,146	\$ 276,413,428	\$ 279,971,574

The accompanying notes are an integral part of this schedule.

OKLAHOMA STATE UNIVERSITY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2016

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, 2016.

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, and in the related OMB Circular A-133 Compliance Supplement, the Federal awards have been classified into two categories; Type A programs and Type B programs. Type A programs are defined by Uniform Guidance as Federal programs with Federal awards expended during the audit period exceeding the larger of \$3,000,000 or 0.3% of total Federal awards expended, and Type B programs are all other Federal programs. For the year ended June 30, 2016, the dollar threshold used to distinguish between Type A Federal programs and Type B Federal programs was \$2,352,856.

Type A programs include the following:

A. Research and Development

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

B. Student Financial Aid

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

OKLAHOMA STATE UNIVERSITY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS – CONTINUED

Year Ended June 30, 2016

1. Basis of Presentation – Continued

C. Other Type A Programs

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

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.

OKLAHOMA STATE UNIVERSITY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CONTINUED

Year Ended June 30, 2016

3. Federal Student Loan Programs

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

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

The balances of loans outstanding at June 30, 2016, and funds advanced by the University to eligible students during the year ended June 30, 2016, under Federal student loan programs are summarized as follows:

	<u>Perkins</u>	<u>HPSL</u>
Student loans receivable at June 30, 2016		
Stillwater Campus	\$ 12,913,319	\$ 727,890
Okmulgee Campus	2,349,582	-
Center for Health Sciences	1,763,537	1,985

Funds advanced to students during the year ended June 30, 2016

Stillwater Campus	\$ 1,915,060	\$ 149,050
Okmulgee Campus	64,000	-
Center for Health Sciences	618,023	-

B. William D. Ford Federal Direct Loan Program

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. As a university qualified to originate loans, the University is responsible for handling the complete loan process, including funds management. The University is not responsible for the collection of these loans.

OKLAHOMA STATE UNIVERSITY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CONTINUED

Year Ended June 30, 2016

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	\$ -	\$ 663,547	\$ 663,547
Department of Defense	-	383,436	383,436
Department of Energy	-	234,357	234,357
Department of Health and Human Services	-	948,810	948,810
Department of Interior	-	50,175	50,175
Department of Transportation	-	598,494	598,494
National Science Foundation	-	3,188,115	3,188,115
Environmental Protection Agency	-	16,546	16,546
Other Federal Agencies	-	237,440	237,440
	-	6,320,920	6,320,920
OTHER TYPE A PROGRAMS			
Department of Agriculture		19,285	19,285
Department of Labor		15,389,336	15,389,336
National Aeronautics and Space Administration	117,435	-	117,435
	117,435	15,408,621	15,526,056
Total Other Type A Programs	117,435	15,408,621	15,526,056
Total Type A Programs	\$ 117,435	\$ 21,729,541	\$ 21,846,976

OKLAHOMA STATE UNIVERSITY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - CONTINUED

Year Ended June 30, 2016

4. Subrecipients - Continued

	OSURF	General University	Total
TYPE B PROGRAMS			
Department of Labor	\$ -	\$ 40,598	\$ 40,598
Department of Agriculture	-	129,634	129,634
Department of Justice	-	25,749	25,749
Department of Transportation	-	61,600	61,600
National Science Foundation	-	473,023	473,023
	-	730,604	730,604
Total Type B Programs	-	730,604	730,604
Total Amount Provided to Subrecipients	\$ <u>117,435</u>	\$ <u>22,460,145</u>	\$ <u>22,577,580</u>

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.

Oklahoma State University

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ended June 30, 2016

Section I--Summary of Auditors' Results

Financial statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified No
- Significant deficiency(ies) identified that are not considered to be material weakness(es) None reported

Noncompliance material to financial statements noted: No

Federal Awards

Internal control over major programs:

- Material weakness(es) identified No
- Significant deficiency(ies) identified that are not considered to be material weakness(es) None reported

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

Any audit findings disclosed that are required to be reported in accordance with §200.516 of 2 CFR 200: No

Identification of major programs:

<u>Program</u>	<u>CFDA Number</u>
Student Financial Aid Cluster	*
Department of the Interior - Fish and Wild Life Cluster	15.605 and 15.611
Department of Labor - WIA Cluster	*
National Aeronautics and Space Administration	43.XXX

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

Dollar threshold used to distinguish between type A and type B programs: \$2,352,856

Auditee qualified as low-risk auditee? Yes

Oklahoma State University

SCHEDULE OF FINDINGS AND QUESTIONED COSTS - CONTINUED

Year Ended June 30, 2016

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

No matters were reported.

Section III--Finding Required to be Reported in Accordance with Uniform Guidance 2 CFR200:

No matters were reported.

OKLAHOMA STATE UNIVERSITY

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

Year Ended June 30, 2016

There were no prior year findings or questioned costs reported.

**OKLAHOMA STATE UNIVERSITY
DETAILED SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 June 30, 2016

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

Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
TYPE A PROGRAMS							
RESEARCH AND DEVELOPMENT							
DEPARTMENT OF AGRICULTURE							
RSCH	10.000	\$	10,881 Snap Program	UNITED STATES DEPARTMENT OF AGRICULTURE	Oklahoma Department of Human Services	SNAP FARMERS MARKET	SF
RSCH	10.001		3,920 Acquisition of Goods and Services	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830725006	FF
RSCH	10.001		5,045 Sittng, Sizing and Installation of	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830706004	FF
RSCH	10.001		938 Acquisition of Goods and Services	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	58-3072-007	FF
RSCH	10.001		17,040 Multiple Rust-Resistant Wheat - Okl	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	58-3020-5-017	FF
RSCH	10.001		7,822 Population Diversity of Pythium Cry	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5820725022	FF
RSCH	10.001		2,523 Irrigation Management and Efficienc	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830705007	FF
RSCH	10.001		21,833 Tracking and Managing Diseases of F	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5886205038	FF
RSCH	10.001		79,073 Comp Sys Wheat Sorgh	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862172072	FF
RSCH	10.001		24,369 Soil Erosion Compone	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862180122	FF
RSCH	10.001		22,600 Wheat Stem Rust	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5854300336	FF
RSCH	10.001		7,496 Track & Manage Disea	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5819070101	FF
RSCH	10.001		8,594 Integrated Monitorin	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	586281123	FF
RSCH	10.001		14,368 High Oleic Peanut Va	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862171068	FF
RSCH	10.001		113,533 Ars Micronet To Prov	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862183190	FF
RSCH	10.001		16,105 Plant Defense Insect	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862173008	FF
RSCH	10.001		18,092 Detect Emerging Pest	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862173007	FF
RSCH	10.001		27,318 Rnaseq Diagnostics	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5819204001	FF
RSCH	10.001		(284) Acquisition Of Goods	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862174004	FF
RSCH	10.001		10,212 Wheat High Yielding	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862174006	FF
RSCH	10.001		3,955 Study Of Greenbug	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862174007	FF
RSCH	10.001		5,924 Ars Meast Quality	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862184013	FF
RSCH	10.025		37,737 Maintenance Of Membe	ANIMAL AND PLANT HEALTH INSPECTION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	1594190162CA	FF
RSCH	10.025		2,439 2014 Swine Surveilla	ANIMAL AND PLANT HEALTH INSPECTION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	1494190329CA	FF
RSCH	10.025		41,679 NAHL Support	ANIMAL AND PLANT HEALTH INSPECTION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	1694190162CA	FF
RSCH	10.072		53,720 Presribed Wrip Wetlan	NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	6873351314	FF
RSCH	10.170		16,284 Monitoring Settlement Dynamics of I	DEPARTMENT OF AGRICULTURE	University of Tulsa	040901708514212171694802	PF
RSCH	10.170		(486) Ok Vinyard Quality P	DEPARTMENT OF AGRICULTURE	Okl. Grape Industry Council, Inc	84101501/1000013712	PF
RSCH	10.170		1,587 Does Withdraw Cattle Grazing Prior	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017099	SF
RSCH	10.170		93 Does Withdraw Cattle Grazing Prior	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017099	SF
RSCH	10.170		20,688 The Effect of Nutrient Solution on	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017097	SF
RSCH	10.170		5,910 Reducing Water and Varietal Constr	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017098	SF
RSCH	10.170		7,565 Cattle Grazing Food	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	1225B1482/0409016165	SF
RSCH	10.170		724 Cattle Grazing Food	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	1225B1482/0409016165	SF
RSCH	10.170		(3) Use Of Nondestructiv	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	1225B1482/0409016164	SF
RSCH	10.170		895 Expand Tomato Avail	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	1225B1482/0409016163	SF
RSCH	10.170		48,165 Bermuda Seed & Sod	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016820	SF
RSCH	10.170		14,657 Effect Of Led Light	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016817	SF
RSCH	10.170		11,553 Canna Germplasm	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016819	SF
RSCH	10.170		5,903 Canna Germplasm	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016819	SF
RSCH	10.200		(898) Develop Mgmt Canola	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	Kansas State University	20133862421525/S14024	PF
RSCH	10.200		2,925 Sweet Potato Residue	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	University of Arkansas	PO822227	PF
RSCH	10.200		43,301 Canola Crop Improvement for the Sou	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20153862424246	FF
RSCH	10.200		9,607 Canola Crop Improvement for the Sou	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20153862424246	FF
RSCH	10.200		190 Canola Crop Improvement for the Sou	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20153862424246	FF
RSCH	10.200		37,850 Winter Canola Produc	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20143862422465	FF
RSCH	10.200		6,974 Winter Canola Produc	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20143862422465	FF
RSCH	10.200		8,700 Winter Canola Produc	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20143862422465	FF
RSCH	10.200		8,479 Winter Canola Produc	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20143862422465	FF
RSCH	10.200		15,710 Canola Crop Improvement for the Sou	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20153862424246	FF
RSCH	10.203		(5,914) Hatch-Integrated	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		9,351 Cattle Growth	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		12,515 Livestock Efficiency	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		7,766 Nitrogen Efficiency	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		31,180 Integrated Breeding	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		6,141 Turf Grass Culture	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		23,785 Turfgrass Resistance	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		28,092 Rural Resiliency	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		59,931 Market Relationships	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		25,821 Coop Effectiveness	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		17,308 Local Food Systems	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203		17,957 Ag Production System	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 June 30, 2016

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

Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
RSCH	10.203	11,183	Precision Seeding	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	20,958	Engineering Solution	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	19,181	Sensing Systems	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	41,585	Termite Management	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	7,055	Crop Diseases	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	47,306	Turfgrass Disorders	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	(24,010)	Staff Bene Control	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	44,520	Reduce Gaseous Emiss	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	22,334	Packaging Meat	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	26,308	Cattle Growth	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	119,558	Wheat Profitability	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	10,728	Beef Color	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	61,314	Cattle Systems	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	72,381	Pre-Harvest Mgmt	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	6,236	Meat Quality	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	58,776	Ecology of Soils	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	86,822	Gene Resistance	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	75,625	Agricultural Byproduct	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	79,030	Hand Planter	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	4,557	Nitrogen Efficiency	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	9,865	Genetic Resources	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	34,564	Bioenergy Models	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	83,381	Weeds Crops	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	19,896	Severe Climate Change	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	53,817	Ecosystem Health	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	8,716	Avian Conservation	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	8,433	Fish Production	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	10,600	Fire Dependent Rangelands	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	21,047	Grassland Birds	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	26,361	Plant Mgmt	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	41,653	Vegetation Models	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	69,440	Oklahoma Rangelands	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	158,793	Rangeland Conservati	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	4,486	Ornamental Plants	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	48,117	Glycerides Insects	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	80,714	Small Rnas In Legume	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	58,757	Cytokine Signaling	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	106,639	Cotton Cell	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	94,002	HSP90 Inhibitors	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	63,769	Spindle Positioning	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	94,180	Consumer Preferences	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	47,916	Climate Change	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	75,735	Crops And Livestock	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	11,091	Bioprocess Coproduct	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	44,605	Ag Info Systems	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	81,595	OK Watershed	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	54,974	Coop Effectiveness	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	101,987	Market Power	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	105,561	Decision Efficiency	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	49,701	Ag Production System	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	11,405	Precision Seeding	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	84,486	Pecan Production	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	7,858	Biomass Gasification	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	20,102	Systems Research	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	68,954	Quantitative P Index	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	30,712	Sensing Systems	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	78,407	Stormwater Runoff	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	20,942	Insect Immunity	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	17,607	Plant Resistance	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	46,244	Tick/Mosquito Diseases	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	8,594	Soilborne Pathogens	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	13,340	Biological Control	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	11,068	Fungicide Responses	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	20,880	Crop Diseases	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	16,381	Insect Transmission	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	30,570	Ag Biosecurity	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 June 30, 2016

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

Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
RSCH	10.203	27,876	Crop Fungi	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	38,850	2-540470 Beef Color	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	10,713	AE552435 Bovine Disease	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	8,662	2-540180 Cytokine Signaling	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	(5,825)	Staff Bene Control	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	132,737	Bovine Disease	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	83,231	Genetic Resources	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	47,111	Microbe Interactions	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	55,297	Soil Physics	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	15,041	Carbon Sequestration	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	22,295	Community Health	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	76,534	Bioprocess Coproduct	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	64,980	Biobased Industry	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	79,610	Systems Research	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	72,080	Biobased Industry	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	56,111	Soilborne Pathogens	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	84,073	Biological Control	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	15,855	Fly Management	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	4,521	Staff Bene Control	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	104,205	Carbon Sequestration	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	15,377	Redcedar Composites	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	141,226	Woodland Communities	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	201,646	Land Use Impact	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	84,726	Forest Health	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	889	Staff Bene Control	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	27,993	Ovarian Development	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.203	41,339	Dietary Compounds	DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	10.212	7,488	Increase Production of Canna Germ	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	Horn Canna Farms, Inc	2015-33610-23461	PF
RSCH	10.212	6,126	Veg Oil Processing	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	Compact Membrane Systems	20143361021917/OSU206	PF
RSCH	10.212	2,065	Mannheimia Haemolyti	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	Solid Tech Animal Health Inc	20143361021937/AE552435	PF
RSCH	10.215	4,817	Companion Plants	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Georgia	20133864020856/4942826	PF
RSCH	10.216	2,964	Sustain Small Ruminant	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Langston University	20133882120176/E031321	SF
RSCH	10.216	21,270	Sheep-Climate Stress	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Langston University	20133882121389/LU419294	SF
RSCH	10.250	4,246	Thin Market Issues	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	58300030045	FF
RSCH	10.303	1,078	Expressing Pheromone Binding Protei	DEPARTMENT OF AGRICULTURE	Montana State Univ	G12716W4861/20146701321859	PF
RSCH	10.303	3,244	Eval New Strategies	DEPARTMENT OF AGRICULTURE	Kansas State University	20135110221017/S14033	PF
RSCH	10.303	19,387	Develop Iprm / Mb AI	DEPARTMENT OF AGRICULTURE	Kansas State University	20135110221016/S14056	PF
RSCH	10.303	36,377	Methyl Bromide Pest	DEPARTMENT OF AGRICULTURE	Arkansas State University	2014511022281/1468615	PF
RSCH	10.303	71,014	Iwheat-Web Based Iprm	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	20105110121642	FF
RSCH	10.303	(2,246)	Iwheat-Web Based Iprm	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	20105110121642	FF
RSCH	10.303	36,971	Beef Cattle Pilot Dm	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	20115111031044	FF
RSCH	10.303	78,071	In Stream Streambank	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	20135113021484	FF
RSCH	10.303	46,486	In Stream Streambank	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	20135113021484	FF
RSCH	10.307	71,826	Safety Quality Organ	DEPARTMENT OF AGRICULTURE	University of Arizona	20105130021760/52142	PF
RSCH	10.309	16,388	Persistence, Survival, and Recovery	DEPARTMENT OF AGRICULTURE	University of Florida	20155118124291/UFDSP00011196	PF
RSCH	10.309	13,486	Persistence, Survival, and Recovery	DEPARTMENT OF AGRICULTURE	University of Florida	20155118124291/UFDSP00011196	PF
RSCH	10.309	129	Plant Genetics/Geno	DEPARTMENT OF AGRICULTURE	Texas A&M Research Foundation	20105118121064/50041106001	PF
RSCH	10.309	85	Plant Genetics/Geno	DEPARTMENT OF AGRICULTURE	Texas A&M Research Foundation	20105118121064/50041106001	PF
RSCH	10.309	59,737	Rose Rosette Virus	DEPARTMENT OF AGRICULTURE	Texas A&M University	20145118122844/06S150655	PF
RSCH	10.310	20,963	Bioen Crops On Pests	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Arkansas	20116700930141/UAAES910840	PF
RSCH	10.310	22,376	Egg Xanthophylls	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20156701823176	FF
RSCH	10.310	152,766	Pheromone Perception	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20116550323501	FF
RSCH	10.310	1,177	SNAP and EFNEP Nutrition Education	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Univ Of Tennessee	20156700124289/R500049050	PF
RSCH	10.310	15,949	Improving Barley Whe	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of California - Davis	20116800230029/201015171822	PF
RSCH	10.310	1,848	Bioenergy Crop Pests	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Arkansas	20116700930141/UAAES910840	PF
RSCH	10.310	52,281	Rsch Educ / Extensio	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Florida	20116800230185/UFDSP000106	PF
RSCH	10.310	28,995	Incr Adoption Iprm	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Nebraska	20136800420358/256268005	PF
RSCH	10.310	4,003	Amino Acid Response	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of South Carolina	20156701621723/142628	PF
RSCH	10.310	47,848	Differences in Voting	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20156702322966/S15179	PF
RSCH	10.310	24,249	Beef Cattle Prod	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20136900223146/S15200	PF
RSCH	10.310	31,140	Enteric Methane Emis	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20156701623290	FF
RSCH	10.310	69,106	Escherichia Coli 015	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20108521220662	FF
RSCH	10.310	119,588	Plant Soil Microbial	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20116700930002	FF
RSCH	10.310	14,501	Switchgrass Rust Dis	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Virginia Tech University	20116700930133/42219019075	PF
RSCH	10.310	54,944	Sorghum Mutant Popul	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20136900521284	FF
RSCH	10.310	65,002	Beef Cattle Select	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146700421624	FF

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 June 30, 2016

FUNDING SOURCE*
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 PF - FEDERAL PASS THROUGH PRIVATE

Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Src
RSCH	10.310	69,501	Unfolded Protein Res	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146701421715	FF
RSCH	10.310	30,360	App Metabolomics Det	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146701821846	FF
RSCH	10.310	1,095	App Metabolomics Det	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146701821846	FF
RSCH	10.310	44,823	Incr Water Yield Qua	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146701021653	FF
RSCH	10.310	30,814	Incr Water Yield Qua	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146701021653	FF
RSCH	10.310	89,671	Role Of Farms	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146800621871	FF
RSCH	10.310	42,506	Genomics Of Leaf Arc	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20156701422888	FF
RSCH	10.310	95,171	Consumer Tracking	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20156702323134	FF
RSCH	10.310	32,872	Vector Status	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20156701423222	FF
RSCH	10.310	33,506	Analysis of Bovine Herpesvirus 1	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20136701525144	FF
RSCH	10.320	13,515	Hydrocarbon Fuels, Chemicals, and I	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	201338502212426	FF
RSCH	10.320	16,000	Advancing Bioeconomy	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	South Dakota State University	20143850222598/3TC640	PF
RSCH	10.320	8,000	Advancing Bioeconomy	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	South Dakota State University	20143850222598/3TC640	PF
RSCH	10.320	28,304	Sun Grant Program	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20133850221426	FF
RSCH	10.320	3,143	Decrease Severity Sw	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20103850221836	FF
RSCH	10.320	35,350	Decrease Severity Sw	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20103850221836	FF
RSCH	10.320	95,979	Decrease Severity Sw	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20103850221836	FF
RSCH	10.320	(1)	Decrease Severity Sw	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20103850221836	FF
RSCH	10.320	29,567	Decrease Severity Sw	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20103850221836	FF
RSCH	10.320	1,058	Decrease Severity Sw	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20103850221836	FF
RSCH	10.320	99,964	Sun Grant Program	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20133850221426	FF
RSCH	10.320	946	Advancing Bioeconomy	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	South Dakota State University	20143850222598/3TC640	PF
RSCH	10.320	50,815	Sun Grant Program	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20133850221426	FF
RSCH	10.329	18,443	Development of a User Friendly, Rap	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	2015-7006-24259	FF
RSCH	10.500	8,150	Juntos Better Educ	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME		IS118000	PF
RSCH	10.500	28,073	Community Assessment	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Michigan State University	20134876521544/RC103176AY	PF
RSCH	10.500	2,865	Cape Phase II	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Michigan State University	20134876521544/RC103176AD	PF
RSCH	10.500	7,934	CAPE3-Community Assessment	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Michigan State University	20134876521544/RC103176BB	SF
RSCH	10.500	21,472	Sustaining Beef Production on the S	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	30742163001009S	FF
RSCH	10.557	49,039	Chickasaw Nation WIC/OSU Hot Button	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Department of Health	CNHQ CON-14-82447	PF
RSCH	10.557	16,634	Chickasaw Nation WIC/OSU Hot Button	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Department of Health	CHQ1688459	PF
RSCH	10.652	33,228	Individual Tree Growth Equations an	FOREST SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	16CA11330123003	FF
RSCH	10.652	9,642	Disturbance Based De	FOREST SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	10CA11330124152	FF
RSCH	10.652	(4,736)	25yr Remeasurement	FOREST SERVICE DEPARTMENT OF AGRICULTURE	USDA Forest Service	11CA11330124042	FF
RSCH	10.652	5,849	Seed Orchard Shortle	FOREST SERVICE DEPARTMENT OF AGRICULTURE	USDA Forest Service	14CA11330126104	FF
RSCH	10.902	85,937	High Plains Ecosyste	NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	68748213506	FF
RSCH	10.902	4,572	Carbon & Greenhouse Gas Algorithm	NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	68748215509	FF
RSCH	10.902	7,284	Removing Dissolved Phosphorus from	NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	The Nature Conservancy	693A751562/79870001	PF
RSCH	10.902	21,168	Prairie Chicken Habit	NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	Oregon State University	68748212505/DA776AD	PF
RSCH	10.912	28,096	Removing Dissolved Ph	NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	Illinois River Watershed Partnership	693A7512218/AB518130PENN	PF
RSCH	10.912	3,089	Refine / Region Sout	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	North Carolina State University	693A7512182/2012163202	PF
RSCH	10.912	24,944	Refine / Region Sout	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	North Carolina State University	693A7512182/2012163202	PF
RSCH	10.912	67,390	Innovative Approach	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	University of Delaware	693A7512244/040475	PF
RSCH	10.912	33,868	4r Nutrient Steward	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	Colorado State University	693A7513217/G065061	PF
RSCH	10.912	37,220	Sys Based Crop 2.0	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	693A7512186	FF
RSCH	10.960	42,892	Nigeria Capacity	FOREIGN AGRICULTURAL SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	TACR15025	FF
TOTAL DEPARTMENT OF		8,147,140					
DEPARTMENT OF COMMERCE							
RSCH	11.611	121,625	Manuf Improv Pgm Oil	NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY, DEPARTMENT OF COMMERCE	National Institute of Standards and Technology	70NANB12H307	FF
TOTAL DEPARTMENT OF		121,625					
DEPARTMENT OF DEFENSE							
RSCH	12.000	14	Physical Layer-Ftp	UNITED STATES DEPARTMENT OF DEFENSE	Harris Corporation	N0017311C2045/366079	PF
RSCH	12.000	(4,300)	High Coefficient Per	UNITED STATES DEPARTMENT OF DEFENSE	EPIR Technologies	PO09191382	PF
RSCH	12.000	52,526	Baim Phase 11	UNITED STATES DEPARTMENT OF DEFENSE	VG Enterprises, Inc	NA	PF
RSCH	12.000	10,893	Dac II Trng Syst Int	UNITED STATES DEPARTMENT OF DEFENSE	SERCO North America	CS000098GD0049/P000018597	PF
RSCH	12.000	10,980	Nondestructive Eval	UNITED STATES DEPARTMENT OF DEFENSE	Metna Co	FA855015C0013/EN14RS208	PF
RSCH	12.000	5,482	Uav Platform Mod	UNITED STATES DEPARTMENT OF DEFENSE	Fail-Safe Solutions, LLC	NA	PF
RSCH	12.000	45,807	Optimization of Integrative Passive	UNITED STATES DEPARTMENT OF DEFENSE	US Army Corps of Engineers	W912HQ-15-P-0055	FF
RSCH	12.000	7,891	Innovative Physics-based Modeling T	UNITED STATES DEPARTMENT OF DEFENSE	Ansys Inc	NA	PF
RSCH	12.000	5,691	U1-B2 Support	UNITED STATES DEPARTMENT OF DEFENSE	Fail-Safe Solutions, LLC	NA	PF
RSCH	12.000	23,392	STTR: Tool to Predict High-Power El	UNITED STATES DEPARTMENT OF DEFENSE	Andro Computational Solutions LLC	ACS-15AF15-AT05-02	PF
RSCH	12.000	44,116	UAV Launcher Modifications	UNITED STATES DEPARTMENT OF DEFENSE	Fail-Safe Solutions, LLC	NA	PF
RSCH	12.000	19,730	Analysis of Passive Samplers for Mu	UNITED STATES DEPARTMENT OF DEFENSE	Spawar Systems Center	N6600115P0210	FF
RSCH	12.000	16,024	Double-pulsed Digital Holographic D	UNITED STATES DEPARTMENT OF DEFENSE	Tattech Inc	TS15-16-01-007	PF

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Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Src
RSCH	12.000	6,043	Intelligent Sensor for Closed Loop	UNITED STATES DEPARTMENT OF DEFENSE	Physical Optics Corp	RSA/W81XWH13C0147	PF
RSCH	12.000	11,537	Vision-Based Sense and Avoid Soluti	UNITED STATES DEPARTMENT OF DEFENSE	Utopia/Compression Corporation	W31P4Q15C0066/0066OSU1611001	PF
RSCH	12.000	10,327	Acoustic Measurements of SUAS for D	UNITED STATES DEPARTMENT OF DEFENSE	UML	UML2015N129AR1	PF
RSCH	12.000	16,769	Development and Demonstration of Te	UNITED STATES DEPARTMENT OF DEFENSE	Department of the Army		FF
RSCH	12.000	103,893	Soil Microbial Commu	UNITED STATES DEPARTMENT OF DEFENSE	Indiana University	W912HQ13C0019/BL4324205OSU	PF
RSCH	12.000	26,045	Carbon Footprint Pre	UNITED STATES DEPARTMENT OF DEFENSE	US Army Corps of Engineers	W912HQ11C0032	FF
RSCH	12.000	31,381	Canine Hypoxia Study-UML Task Order	UNITED STATES DEPARTMENT OF DEFENSE	UML	UML2015S464000	PF
RSCH	12.000	13,717	Biological SME Support	UNITED STATES DEPARTMENT OF DEFENSE	UML	UML-2015-OSU-0X	PF
RSCH	12.000	7,586	Biological Exercise Support	UNITED STATES DEPARTMENT OF DEFENSE	UML	UML-2015-H92236-11 D0004 D065	PF
RSCH	12.300	835	Biological Stability	OFFICE OF NAVAL RESEARCH, DEPARTMENT OF THE NAVY	University of Oklahoma	N000141010946/201119	SF
RSCH	12.300	119,714	Secure High Performa	OFFICE OF NAVAL RESEARCH, DEPARTMENT OF THE NAVY	U.S. Air Force Research Lab	FA87501410227	FF
RSCH	12.300	80,426	MGMT, Species, Loggerhead Shrike, G	OFFICE OF NAVAL RESEARCH, DEPARTMENT OF THE NAVY	US Army Corps of Engineers	W9126G1520044	FF
RSCH	12.300	22,022	San Clemente Island	OFFICE OF NAVAL RESEARCH, DEPARTMENT OF THE NAVY	US Army Corps of Engineers	W9126G1320047	FF
RSCH	12.300	190,582	Better Canine Soldie	OFFICE OF NAVAL RESEARCH, DEPARTMENT OF THE NAVY	Office of Naval Research	N000141210793	FF
RSCH	12.351	96,383	Luminescence Materia	DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11010007	FF
RSCH	12.351	121,864	Assessment Type 4 Se	DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11410002	FF
RSCH	12.351	145,147	Bioscavengers Red Bl	DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11310042	FF
RSCH	12.351	12,172	Nanocarrie Mediated	DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11310042	FF
RSCH	12.351	280,602	Nanocarrie Med Targ	DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11310042	FF
RSCH	12.351	86,891	Nanocarrie Med Targ	DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11310042	FF
RSCH	12.351	76,974	Nanocarrie Med Targ	DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11310042	FF
RSCH	12.431	85,144	Fatigue Resistance	U.S. ARMY RESEARCH OFFICE, U.S. ARMY MATERIAL COMMAND	U.S. Army	W911NF1310091	FF
RSCH	12.431	1,134	Fatigue Resistance	U.S. ARMY RESEARCH OFFICE, U.S. ARMY MATERIAL COMMAND	U.S. Army	W911NF1310091	FF
RSCH	12.431	100	Metabolic Strategy	U.S. ARMY RESEARCH OFFICE, U.S. ARMY MATERIAL COMMAND	U.S. Army	W911NF1310091	FF
RSCH	12.630	80,225	Climate Change Induc	OFFICE OF THE SECRETARY OF DEFENSE, DEPARTMENT OF DEFENSE	US Army Corps of Engineers	W912HZ1210003	FF
RSCH	12.600	40,630	Dynamic Data	DEPARTMENT OF THE AIR FORCE, HQ AIR FORCE MATERIAL COMMAND, AIR FORCE	Massachusetts Institute of Technology	FA85501410399/5710003739	FF
RSCH	12.800	56,304	(YIP) Robust Adaptive Autonomy in C	DEPARTMENT OF THE AIR FORCE, HQ AIR FORCE MATERIAL COMMAND, AIR FORCE	U.S. Air Force Research Lab	FA85501510146	PF
RSCH	12.901	3,889	Harish Chandra Modul	NATIONAL SECURITY AGENCY, DEPARTMENT OF DEFENSE	National Security Agency	H982301310268	FF
RSCH	12.901	5,728	Polynomials	NATIONAL SECURITY AGENCY, DEPARTMENT OF DEFENSE	National Security Agency	H982301510229	FF
TOTAL DEPARTMENT OF		1,972,310					
DEPARTMENT OF INTERIOR							
RSCH	15.000	8,448	Camp Gruber Training Center Norther	BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	Oklahoma Military Department	USFW	PF
RSCH	15.000	4,818	Assessment of Public Perception of	BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	USFWS	SF
RSCH	15.000	11,062	Oaks And Prairies	BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	American Bird Conservancy	428B	PF
RSCH	15.035	4,397	Quantifying Redcedar Invasion	BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	Bureau Of Indian Affairs	A16AC00016	FF
RSCH	15.231	9,716	ABB Population Monitoring on Samucl	DEPARTMENT OF THE INTERIOR	Nebraska Game & Parks Commission	14CS11020700031	PF
RSCH	15.232	24,278	Jfsp 11-1-2-19	DEPARTMENT OF THE INTERIOR	Bureau of Land Management	L11AC20259	FF
RSCH	15.232	1,933	Jfsp 11-1-2-19	DEPARTMENT OF THE INTERIOR	Bureau of Land Management	L11AC20259	FF
RSCH	15.232	64,027	Manage Fuels Prarie	DEPARTMENT OF THE INTERIOR	Bureau of Land Management	L13AC00300	FF
RSCH	15.614	38,447	Mgmt Restoration	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	U.S. Fish & Wildlife Services	F13AC00871	FF
RSCH	15.615	8,756	DNA Analysis of Fecal Material to I	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AP00924(E-83-R-1)	SF
RSCH	15.615	15,376	Amer Burying Beetle	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Nebraska Game & Parks Commission	SC003FEDVEN	PF
RSCH	15.615	9,670	Processing and Vouchering at Large-	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AP00756(E81R3)	SF
RSCH	15.615	3,346	Processing & Voucher	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F13AP00776	SF
RSCH	15.634	17,315	Density Spatially	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	NA	SF
RSCH	15.634	13,889	Determine the Distribution of State	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AF01196 (T-87-1)	SF
RSCH	15.634	20,464	Ecological Assessment of Ozark Wate	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AF01197 (T-88-1)	SF
RSCH	15.634	67,643	Impacts of Surface-Groundwater	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F13AF01327/T711	SF
RSCH	15.634	50,420	Blue Sucker-Ok River	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F13AF01214(T691)	SF
RSCH	15.637	5,632	Oaks and prairies Joint Venture: Po	DEPARTMENT OF THE INTERIOR	American Bird Conservancy	F15AC01072/1453A	PF
RSCH	15.805	20	Oklahoma Water Resources Research I	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AP00077	FF
RSCH	15.805	195	Oklahoma Water Resources Research I	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AP00077	FF
RSCH	15.805	8,057	Oklahoma Water Resources Research I	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AP00077	FF
RSCH	15.805	10,206	Water Research Institute Year 4	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G11AP201000005	FF
RSCH	15.805	4,377	Water Research Institute Year 4	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G11AP201000005	FF
RSCH	15.805	4,913	Water Research Institute Year 4	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G11AP201000005	FF
RSCH	15.805	364	Water Research Institute Year 4	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G11AP201000005	FF
RSCH	15.805	1,587	OWRRI Annual Base Prog FY15	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G11AP20100	FF
RSCH	15.805	8,665	OWRRI Annual Base Prog FY15	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G11AP20100	FF
RSCH	15.805	23,278	OWRRI Annual Base Prog FY15	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G11AP20100	FF
RSCH	15.805	24,292	OWRRI Annual Base Prog FY15	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G11AP20100	FF
RSCH	15.805	16,834	OWRRI Annual Base Prog FY15	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G11AP20100	FF
RSCH	15.808	1,976	Percipitation Collection FY 2015	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	OK29	FF
RSCH	15.808	1,802	Goodwell Precipitation Station FY16	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	NA	FF
RSCH	15.808	19,944	The Efficacy and Safety of Silicone	GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AC00050	FF

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Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
RSCH	15.812	32,698	Influence Usda Progm	DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G12AC20319	FF
RSCH	15.812	31,850	Land Use / Conserve	DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G12AC20294	FF
RSCH	15.812	3,757	Evaluating the Effects of Shallow W	DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G15AC00323RWO15HQRU1554 #53	FF
RSCH	15.812	26,099	Collision Mortality	DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G13AC00079	FF
RSCH	15.812	21,173	Shallow Water Habita	DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G14AC00010	FF
RSCH	15.812	46,800	Edna Cave/Crayfish	DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G15AC00021	FF
RSCH	15.812	4,786	Rainbow Trout	DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G15AC00064	FF
RSCH	15.815	21,624	Incorporating an Approach to Aid Ri	DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G15AC00354	FF
RSCH	15.820	6,290	Terrestrial Connect	DEPARTMENT OF THE INTERIOR / U.S. GEOLOGICAL SURVEY	University of Oklahoma	201446	SF
RSCH	15.820	25,030	Soil Moisture-Based Drought Monitor	DEPARTMENT OF THE INTERIOR / U.S. GEOLOGICAL SURVEY	University of Oklahoma	G15AP00151/2016-30	SF
RSCH	15.820	62,264	Disease Resistance	DEPARTMENT OF THE INTERIOR / U.S. GEOLOGICAL SURVEY	University of Oklahoma	2014-52	SF
RSCH	15.904	23,830	Oil Database Fy15	NATIONAL PARK SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Historical Society	P14AF00028/14804	SF
RSCH	15.904	26,778	FY16 OLI Database Project	NATIONAL PARK SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Historical Society	15-804	SF
RSCH	15.945	36,589	Grassland Habitat	DEPARTMENT OF THE INTERIOR / NATIONAL PARK SERVICE	National Park Service	P15AC00499	FF
RSCH	15.945	27,760	Assess Genetic Integ	DEPARTMENT OF THE INTERIOR / NATIONAL PARK SERVICE	National Park Service	H6000110100/P14AC00125	FF
RSCH	15.945	66,730	Asian Swamp Eels	DEPARTMENT OF THE INTERIOR / NATIONAL PARK SERVICE	National Park Service	H60000110010/P14AC01383	FF
TOTAL DEPARTMENT OF		970,205					
DEPARTMENT OF JUSTICE							
RSCH	16.543	18,951	Behavior Of Youth	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION DEPARTMENT OF J	OU Health Sciences Center	2013MUMUK102/RS2014012812	SF
RSCH	16.560	(5,357)	Improve Pdq Database	NATIONAL INSTITUTE OF JUSTICE DEPARTMENT OF JUSTICE	U.S. Department of Justice	2012DNBXX059	FF
RSCH	16.560	110,142	Application Of Infrar	NATIONAL INSTITUTE OF JUSTICE DEPARTMENT OF JUSTICE	U.S. Department of Justice	2014DNBXX087	FF
RSCH	16.560	75,960	Trans Seq Of Forens	NATIONAL INSTITUTE OF JUSTICE DEPARTMENT OF JUSTICE	National Institute of Justice	2014DNBXX025	FF
TOTAL DEPARTMENT OF		199,676					
DEPARTMENT OF LABOR							
RSCH	17.261	483,206	PY11 Workforce Data Quality	DEPARTMENT OF LABOR	U.S. Department of Labor	M1232151260A40	FF
RSCH	17.268	112,569	Manuf Improv Oil/Gas	DEPARTMENT OF LABOR	US Department of Labor Employment and Training Administratio	JA239761260A40	FF
TOTAL DEPARTMENT OF		595,775					
DEPARTMENT OF TRANSPORTATION							
RSCH	20.000	129,074	Resist Frost Damage	UNITED STATES DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	TPFTPF5297JP3080204	SF
RSCH	20.000	(758)	Safety Analysis	UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6114P00182	FF
RSCH	20.000	30,396	Prep-ME Software Implementation and	UNITED STATES DEPARTMENT OF TRANSPORTATION	Louisiana Transportation Research Center	DOTL1000057/15-1PF	PF
RSCH	20.000	19,551	Development of Standard Data Format	UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6115P00103	FF
RSCH	20.000	497	Development of Standard Data Format	UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6115P00103	FF
RSCH	20.000	6,216	Development of Standard Data Format	UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6115P00103	FF
RSCH	20.000	11,446	Development of Standard Data Format	UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTRH6115P00103	FF
RSCH	20.000	25,376	Development of Standard Data Format	UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6115P00103	FF
RSCH	20.106	156,814	Surface Character 3d	FEDERAL AVIATION ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	13G013	FF
RSCH	20.200	516,560	Motorcycle Crash	DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6106H00034	FF
RSCH	20.200	11,347	Mepdg Phase 3	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2208/SPRY001062RS/01946	SF
RSCH	20.200	30,894	Expected Life-Silane	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2229/SPRY221062RS/01946	SF
RSCH	20.200	8,493	Resistivity Testing	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2266/SPRY001062RS/01946	SF
RSCH	20.200	39,014	Opti Grade Concrete	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2253/SPRY001062RS/01946	SF
RSCH	20.200	41,755	Surface Curing Agent	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2268/SPRY001062RS/01946	SF
RSCH	20.200	66,106	Dev Of Acoustic Emis	DEPARTMENT OF TRANSPORTATION	University of Oklahoma	201519/SPRITEM2160	SF
RSCH	20.200	1,894	Steel Bridges P2	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	SP&R ITEM 2260	SF
RSCH	20.200	959	SPTC Internship - Thunderhead Testi	DEPARTMENT OF TRANSPORTATION	University of Oklahoma		SF
RSCH	20.200	99,325	Comparative Assess	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	SPR2271	SF
RSCH	20.200	5,677	Comparative Assess	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	SPR2271	SF
RSCH	20.200	17,825	Long Term Pavement Performance (LTP	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo	SPR2115/SPRY001062RS	SF
RSCH	20.200	1,999	Advance Innovative Concrete Materia	DEPARTMENT OF TRANSPORTATION	Snyder & Associates, Inc		PF
RSCH	20.200	10,306	Assessing the Impact of Climate on	DEPARTMENT OF TRANSPORTATION	University of Oklahoma	2016-01	SF
RSCH	20.200	3,375	A Case Study on Construction Equipm	DEPARTMENT OF TRANSPORTATION	University of Oklahoma	SPR2160(B)SPRY0010(60)RS	SF
RSCH	20.200	1,716	A Case Study on Construction Equipm	DEPARTMENT OF TRANSPORTATION	University of Oklahoma	SPR2160(B)SPRY0010(60)RS	SF
RSCH	20.200	42,525	Development of Aggregate Characteri	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2275	SF
RSCH	20.200	36,600	Performance of Moisture Barriers to	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2272	SF
RSCH	20.200	34,056	Development of Concrete Mixtures to	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2274	SF
RSCH	20.200	28,882	Use of a Novel Controlled Release S	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2268	SF
RSCH	20.200	77,443	Year 2 - The Use of Resistivity Tes	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2266	SF
RSCH	20.200	46,635	Year 2 - Development and Implementa	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2208	SF
RSCH	20.200	37,611	Shrinkage Induced Deformation in St	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2260	SF
RSCH	20.200	21,601	Advance Innovative Concrete Materia	DEPARTMENT OF TRANSPORTATION	Snyder & Associates, Inc	436-17-11	PF
RSCH	20.200	351	Long Term Pavement Performance (LTP	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation		SF

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RSCH	20.200	2,609	Development of a SFE Database for S	DEPARTMENT OF TRANSPORTATION	University of Oklahoma	2016-58	SF
RSCH	20.200	2,047	Development of Guidelines for High-	DEPARTMENT OF TRANSPORTATION	University of Oklahoma	2016-57	SF
RSCH	20.200	29,066	Roadside Vegetation Management Rese	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2157	SF
RSCH	20.200	13,580	Roadside Vegetation	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2157/SPRY001062RS/01946	SF
RSCH	20.514	18,145	Safety Culture Us Tr	FEDERAL TRANSIT ADMINISTRATION DEPARTMENT OF TRANSPORTATION	University of Oklahoma	FTAOK2670701/201141	SF
RSCH	20.701	32,643	Southern Plains Tran	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	DTRT13GUTC36/201425	SF
RSCH	20.701	56,172	Souther Plains Trans	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	DTRT13GUTC36/201428	SF
RSCH	20.701	17,966	Souther Plains Trans	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	DTRT13GUTC36/201428	SF
RSCH	20.701	2,099	Risk-Base Life-Cycle Management of	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	2014-28 SPTC 15.1-12	SF
RSCH	20.701	11,810	Assessing the Risk of Landslide on I	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	2014-28 (DTRT13-G-UTC36)	SF
RSCH	20.701	5,621	Mitigating Dry Shrinkage Pavement C	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	2014-28 SPTC 15.1-06	SF
RSCH	20.701	1,008	Mitigating Dry Shrinkage Pavement C	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	2014-28 SPTC 15.1-06	SF
RSCH	20.703	30,571	Feasibility Study: Hazardous Mater	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	Oklahoma Department of Emergency Management	HM-HMP-0424-14-01-00	SF
RSCH	20.703	11,412	Designing Databases for a Hazardous	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	Oklahoma Department of Emergency Management	HM-HMP0517150100/EN16RS126	SF
RSCH	20.724	3,696	Electromagnetic Strategies for Loca	DEPARTMENT OF TRANSPORTATION PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION	University of Tulsa	14-2-1206695-94802	PF
RSCH	20.761	2,912	Biobased Transp Rsch	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
RSCH	20.761	72,640	Biobased Transp Rsch	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
RSCH	20.761	56,487	Biobased Transportation Research Pr	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
RSCH	20.761	59,217	Biobased Transp Rsch	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
RSCH	20.761	13,527	Biobased Transp Rsch	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
RSCH	20.761	12,659	Biobased Transp Rsch	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
RSCH	20.761	12,752	Biobased Transp Rsch	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
RSCH	20.761	5,369	Biobased Transp Rsch	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
RSCH	20.761	36,954	Biobased Transp Rsch	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
RSCH	20.761	8,310	Biobased Transp Rsch	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
RSCH	20.761	27,563	Biobased Transp Rsch	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINISTRATION SECRETARIATE	U.S. Department Of Transportation	DTOS5907G00053	FF
TOTAL DEPARTMENT OF		2,108,998					
NASA							
RSCH	43.000	24,066	Metamaterials-Inspired Aerospace	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	Concepts To Systems Inc	C15-01	PF
RSCH	43.000	10,206	Deep Space Mars Transit	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Space Grant Foundation	XHAB201602	PF
RSCH	43.002	10,450	Versatile Experimental Autonomy Res	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NextGen Aeronautics, Inc	PO 15-07 SO 3091	PF
RSCH	43.008	41,036	Nanostructure Energy	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Tulsa	80004615	PF
RSCH	43.008	61,889	Radiation Smart Structures	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2015-12	SF
RSCH	43.008	48,182	Radiation Smart Structures	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2015-12	SF
RSCH	43.008	45,708	Radiation Smart Structures	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2015-12	SF
RSCH	43.008	28,725	Oxidation Resistant	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2015-43	SF
RSCH	43.008	17,491	Metamaterial-Inspired	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2015-42	SF
RSCH	43.008	9,346	Extracting the Photonic Spectrum	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Tulsa	14-2-1205324-94814	PF
RSCH	43.008	2,903	OSU Tissue Equivalent	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2106-69	SF
RSCH	43.008	20,918	Identifying and Quantifying Change	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2016-73	SF
RSCH	43.008	4,863	Advanced Materials Development	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2016-74	SF
TOTAL NASA		325,785					
NATIONAL ENDOWMENT FOR THE HUMANITIES							
RSCH	45.129	500	Seismology & Natural Resources	NATIONAL ENDOWMENT FOR THE HUMANITIES NATIONAL FOUNDATION ON THE ARTS	Oklahoma Humanities Council	Y15.027	PF
RSCH	45.129	500	Nianhua Producers in North China	NATIONAL ENDOWMENT FOR THE HUMANITIES NATIONAL FOUNDATION ON THE ARTS	Oklahoma Humanities Council	Y15.024	PF
RSCH	45.129	500	Arts Economy	NATIONAL ENDOWMENT FOR THE HUMANITIES NATIONAL FOUNDATION ON THE ARTS	Oklahoma Humanities Council	Y15.026	PF
RSCH	45.129	500	Role of TV in the Vietnam Conflict	NATIONAL ENDOWMENT FOR THE HUMANITIES NATIONAL FOUNDATION ON THE ARTS	Oklahoma Humanities Council	Y15.025	PF
RSCH	45.129	500	Urban Space	NATIONAL ENDOWMENT FOR THE HUMANITIES NATIONAL FOUNDATION ON THE ARTS	Oklahoma Humanities Council	Y15.021	PF
RSCH	45.313	442	At the Edges of the National Digita	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	University of Texas at Austin	RE3116001416/UTA16000488	PF
TOTAL NATIONAL ENDOM		2,942					
NATIONAL SCIENCE FOUNDATION							
RSCH	47.041	196	Nsf Comp Surfacing	NATIONAL SCIENCE FOUNDATION	National Science Foundation	0969255	FF
RSCH	47.041	70,985	Career-Mineral Addit	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1150404	FF
RSCH	47.041	43,335	Career-Fundamental Studies	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1149079	FF
RSCH	47.041	1,822	Using Cell Phone Dat	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1200526	FF
RSCH	47.041	34,227	Career 3d Tissue-Main	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1150831	FF
RSCH	47.041	30,441	Manipulate Terahertz	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1232081	FF
RSCH	47.041	(376)	Eager Collab Rsch	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1256431	FF
RSCH	47.041	19,138	Self Repairable Seals by Crack Heal	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1233126	FF
RSCH	47.041	69,282	Self Repairable Seals by Crack Heal	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1233126	FF
RSCH	47.041	13,800	Coupling Sys Chemist	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1300024	FF
RSCH	47.041	56,285	Land Sys Vulnerabili	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1266381	FF

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RSCH	47.041	25,560	Study Flammability M	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1336254	FF
RSCH	47.041	7,401	Suschem-Multi Scale	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1336445	FF
RSCH	47.041	2,726	Career/3d Random Fib	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1351461	FF
RSCH	47.041	61,449	Risk Averse Cluster	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1404971	FF
RSCH	47.041	8,756	REU Site/ ICE	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1359297	FF
RSCH	47.041	294	Suschem-Multi Scale	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1336445	FF
RSCH	47.041	5,043	REU Site/ ICE	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1359297	FF
RSCH	47.041	3,027	Rapid: Emerg Evac	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1462808	FF
RSCH	47.041	476	Manuf Complex Lenses	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1437232	FF
RSCH	47.041	28,630	Nue-Nanotech Ed	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1446097	FF
RSCH	47.041	3,544	Nue-Nanotech Ed	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1446097	FF
RSCH	47.041	52,577	UNS: Photomodulation of Forster Cyc	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1512157	FF
RSCH	47.041	76,336	UNS: Priming of Organohalide-Respir	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1511767	FF
RSCH	47.041	37,022	Fundamental Studies on Sintering of	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1462602	FF
RSCH	47.041	25,689	UNS: Collaborative Research: Role o	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1512071	FF
RSCH	47.041	7,553	REU Site: Interdisciplinary Researc	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1460943	FF
RSCH	47.041	30,265	REU Site: Interdisciplinary Researc	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1460943	FF
RSCH	47.041	54,306	PFI/AIR-TT: Transitioning Explosive	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1543047	FF
RSCH	47.041	4,353	EAGER/Cybermanufacturing: CYMAN: A	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1547156	FF
RSCH	47.041	2,857	EAGER/Cybermanufacturing: CYMAN: A	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1547156	FF
RSCH	47.041	1,293	Innovation Corps Site Programs	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1548003	FF
RSCH	47.041	30,517	CAREER: Surface Texturing of Bulk M	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1553815	FF
RSCH	47.041	25,699	Career-Hybrid Vapor	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1056074	FF
RSCH	47.049	4,062	Goali	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1203848	FF
RSCH	47.049	14,935	Two Partial Diff Eq	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1209153	FF
RSCH	47.049	32,569	Embed Surfaces 3d	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1308767	FF
RSCH	47.049	33,646	Topics In Fluid Dynamics	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1311964	FF
RSCH	47.049	48,103	Career Polymer Coati	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1352535	FF
RSCH	47.049	80,047	Sodium Spinor Condensates	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1352168	FF
RSCH	47.049	9,287	Sodium Spinor Condensates	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1352168	FF
RSCH	47.049	16,207	Legendrian Graphs	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1406481	FF
RSCH	47.049	51,552	Collaborative Resear	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1412500	FF
RSCH	47.049	4,494	2015 Redbud Conferen	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1463957	FF
RSCH	47.049	101,773	Career-Cross Couplin	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1453891	FF
RSCH	47.049	4,284	Goali	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1203848	FF
RSCH	47.049	36,803	Collaborative Research: Variable Se	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1506915	FF
RSCH	47.049	43,875	Long-Chain Linear Oligogermanes and	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1464462	FF
RSCH	47.049	20,610	CAREER: Unraveling the Cluster Chem	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1554924	FF
RSCH	47.049	510	Collaborative Research: Texas-Oklah	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1600473	FF
RSCH	47.049	34,364	REU Site: An REU Site in Interdisc	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1559874	FF
RSCH	47.049	15,738	GOALI: Using Tapered Copolymers to	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1606364	FF
RSCH	47.050	49,619	Coll Rsh Integr Stud	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1009988	FF
RSCH	47.050	1,908	Coll Rsh Integr Stud	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1009988	FF
RSCH	47.050	22,709	Consortium For Ocean	NATIONAL SCIENCE FOUNDATION	Consortium for Ocean Leadership	T353A122	PF
RSCH	47.050	8,517	Consortium For Ocean	NATIONAL SCIENCE FOUNDATION	Consortium for Ocean Leadership	T353A122	PF
RSCH	47.050	8,515	Geo/Ear Education	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358908	FF
RSCH	47.050	51,881	Geo/Ear Education	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358908	FF
RSCH	47.070	624	Career-Content Image	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1054612	FF
RSCH	47.070	6,203	Ci-Addo New-An Open	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1205685	FF
RSCH	47.070	39,291	Shb-Type 1-Exp Contx	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1231671	FF
RSCH	47.070	20,733	Us Ignite Eager	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1257803	FF
RSCH	47.070	4,472	Us Ignite Eager	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1257803	FF
RSCH	47.070	64,234	Eager: Us Ignite	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1447237	FF
RSCH	47.070	149,126	Nri:Co-Robot Intelli	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1427345	FF
RSCH	47.070	6,889	Quantum Cryptography	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1117068	FF
RSCH	47.070	12,786	S12-Sse	NATIONAL SCIENCE FOUNDATION	University of Notre Dame	202239/1339785	PF
RSCH	47.070	10,152	CRII: CSR: Enabling Efficient Non-V	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1464429	FF
RSCH	47.070	14,289	SHF: Small: Collaborative Research	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1527506	FF
RSCH	47.070	59,322	NRI: Collaborative Goal and Policy	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1527828	FF
RSCH	47.070	13,225	NRI: Collaborative Goal and Policy	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1527828	FF
RSCH	47.070	6,037	CRII: CSR: Enabling Efficient Non-V	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1464429	FF
RSCH	47.074	93	Gordian Worms	NATIONAL SCIENCES FOUNDATION	National Science Foundation	0949951	FF
RSCH	47.074	6,338	Bacterial Light Sens	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1051590	FF
RSCH	47.074	30,369	Urm-Prepare Biologis	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1041150	FF
RSCH	47.074	51,140	Role of Chloroplast Gene	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1145064	FF
RSCH	47.074	95,700	Assmibly/Function	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1244586	FF

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Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
RSCH	47.074	252	Unravel Gordian Reu	NATIONAL SCIENCES FOUNDATION	National Science Foundation	0949951	FF
RSCH	47.074	7,015	Turn Vines Into Tree	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1311170	FF
RSCH	47.074	96,868	Millennial Scale Chr	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1256867	FF
RSCH	47.074	84,225	los-Juvenile Colorat	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1257881	FF
RSCH	47.074	21,997	Mri-Acq Advanc Ft-Ir	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1338097	FF
RSCH	47.074	499,909	Panicoid Cereals	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1339332	FF
RSCH	47.074	17,509	Panicoid Cereals	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1339332	FF
RSCH	47.074	24,792	Royal Society Scienc	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1439461	FF
RSCH	47.074	31,681	Can Hundreds of Unlinked Loci	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1457510	FF
RSCH	47.074	2,874	Can Hundreds of Unlinked Loci	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1457510	FF
RSCH	47.074	2,510	Assmby/Function	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1244586	FF
RSCH	47.074	197,422	CSBR: Natural History: High-Density	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1458273	FF
RSCH	47.074	6,595	Dissertation Research: Integrating	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1501408	FF
RSCH	47.074	929	Collaborative Research: Physiologic	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1557641	FF
RSCH	47.074	85	Epigenetic Effects of Brain and Beh	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1558109	FF
RSCH	47.074	12,655	Lter Iv Res	NATIONAL SCIENCES FOUNDATION	Kansas State University	DEB0823341/S09061	PF
RSCH	47.074	40,547	Slowing Woodlands	NATIONAL SCIENCES FOUNDATION	Texas A&M University	1413900I06S140688/M14029	PF
RSCH	47.074	21,574	Lter Vii Grassland	NATIONAL SCIENCES FOUNDATION	Kansas State University	S15106/1440494	PF
RSCH	47.074	60,412	Reu Site-Biobased Pr	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1262514	FF
RSCH	47.074	21,988	Rhizosphere Priming	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1354920	FF
RSCH	47.074	5,547	Rhizosphere Priming	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1354920	FF
RSCH	47.074	82,110	Leaf Development	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1354422	FF
RSCH	47.075	5,624	Coll Rach-Worker Insecurity	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1324000	FF
RSCH	47.075	74,537	Qualitative Data	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358847	FF
RSCH	47.075	25,006	Qualitative Data	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358847	FF
RSCH	47.075	495	Qualitative Data	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358847	FF
RSCH	47.075	79,703	Sees Fellows/ (Pathways	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1415368	FF
RSCH	47.076	13,394	Learning Cycle	NATIONAL SCIENCE FOUNDATION	National Science Foundation	0920654	FF
RSCH	47.076	28,203	Project Clear Calc	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1513024	FF
RSCH	47.076	41,746	Collaboration Research: Initiating	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1535262	FF
RSCH	47.076	7,990	NSF GRFP Chart 1	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	47.076	51,064	NSF GRFP K Schreier	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	47.076	43,286	NSF GRFP Christopher Dinges	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	47.076	45,080	NSF GRFP Ashley Love	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	47.076	23,277	NSF GRFP Chart 2	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	47.076	44,278	NSF GRFP Chart 2	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	47.079	366,202	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	108,721	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	2,651	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	2,685	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	28,413	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	2,000	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	22,489	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	71,540	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	1,951	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	94,045	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	7,158	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	647,144	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	667,301	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	104,583	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	126,286	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	24,941	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	193,020	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	40,428	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	16,552	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	96,646	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	10,000	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	3,719	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	5,000	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	19,000	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	4,341	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	22,304	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	104,808	Us-Egypt Sciences	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1445659	FF
RSCH	47.079	7,934	Ires Research Opp	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358150	FF
RSCH	47.079	61,317	Ires Research Opp	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358150	FF
RSCH	47.079	5,980	Ires Research Opp	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358150	FF

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RSCH	47.079	4,112	Ires Research Opp	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358150	FF
RSCH	47.079	55	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	11,946	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	12,281	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	11,103	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	11,321	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	12,083	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	5,000	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	17,940	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	10,476	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	34,611	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	39,144	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	1,611	East Central University Agreement f	NATIONAL SCIENCE FOUNDATION	East Central University	EPSCOR20153/1301789	SF
RSCH	47.079	12,500	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	6,090	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	54,548	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	359,218	Rll Track-2 FEC: Unmanned Aircraft	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1539070	FF
RSCH	47.079	16,663	Rll Track-2 FEC: Unmanned Aircraft	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1539070	FF
RSCH	47.079	16,924	Rll Track-2 FEC: Unmanned Aircraft	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1539070	FF
RSCH	47.079	6,782	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	4,738	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	1,411	PIRE: Neural Mechanisms of Reward a	NATIONAL SCIENCE FOUNDATION	University of Puerto Rico	2016	PF
RSCH	47.079	9,821	PIRE: Neural Mechanisms of Reward a	NATIONAL SCIENCE FOUNDATION	University of Puerto Rico	2016	PF
RSCH	47.079	5,000	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	160,800	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	5,000	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	3,196	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	1,552	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	91	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	411	Adapting Socio-Ecological	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	200	Adapt Socio-Ecologic	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	4,316	Adapt Socio-Ecologic	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	182,198	Adapt Socio-Ecologic	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	24,324	Adapt Socio-Ecologic	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	166,037	Adapt Socio-Ecologic	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	65,958	Adapt Socio-Ecologic	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.079	47,530	Adapt Socio-Ecologic	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	47.080	32,607	Ion Irradiation Indu	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1130606	FF
RSCH	47.081	(1,184)	Epscor-Building Ok	NATIONAL SCIENCE FOUNDATION	National Science Foundation	0814361	FF
TOTAL NATIONAL SCIENC		8,072,181					
SMALL BUSINESS ADMINISTRATION							
RSCH	59.007	5,732	Manuf Improve Oligas	SMALL BUSINESS ADMINISTRATION	US Small Business Administration	SBAHQ12J0015	FF
TOTAL SMALL BUSINESS		5,732					
ENVIRONMENTAL PROTECTION AGENCY							
RSCH	66.460	6,910	Sediment Phosphorus	OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Office of the Secretary of the Environment and Energy	C900F56701NA	SF
RSCH	66.460	131,275	Bioretention Cells	OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Office of the Secretary of the Environment and Energy	C900F56701	SF
RSCH	66.461	37,006	Gis Models Wetland	OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Office of the Secretary of the Environment and Energy	NA	SF
RSCH	66.461	28,185	Infl Wetland Restor	OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Nebraska Game & Parks Commission	SC-003-FEDVEN	PF
RSCH	66.461	21,474	Using Wetland mapping to Guide Rest	OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Oklahoma Conservation Commission	EPAREG6WPDG2015-2016/OCC#579	SF
RSCH	66.461	23,229	Using Wetland mapping to Guide Rest	OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Oklahoma Conservation Commission	EPAREG6WPDG2015-2016/OCC#579	SF
RSCH	66.461	12,575	Bentholorch Rapid As	OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Oklahoma Conservation Commission	13169/NA	SF
RSCH	66.461	43,667	Develop Validation	OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Office of the Secretary of the Environment and Energy	CD00F74001	SF
RSCH	66.474	38,159	Probabilistic Monito	ENVIRONMENTAL PROTECTION AGENCY	Oklahoma Water Resources Board	CA#00F84201	SF
RSCH	66.714	60	Insecticide Removal	ENVIRONMENTAL PROTECTION AGENCY	U.S. Environmental Protection Agency	PE00F63501	FF
TOTAL ENVIRONMENTAL		342,540					
DEPARTMENT OF ENERGY							
RSCH	81.000	141,863	Petrophysics Tight R	UNITED STATES DEPARTMENT OF ENERGY	Research Partnership to Secure Energy for America	1112263	PF
RSCH	81.000	1,514	Petrophysics Tight R	UNITED STATES DEPARTMENT OF ENERGY	Research Partnership to Secure Energy for America	1112263	PF
RSCH	81.000	25,707	Petrophysics Tight R	UNITED STATES DEPARTMENT OF ENERGY	Research Partnership to Secure Energy for America	1112263	PF
RSCH	81.000	4,139	Petrophysics Tight R	UNITED STATES DEPARTMENT OF ENERGY	Research Partnership to Secure Energy for America	1112263	PF
RSCH	81.000	2,342	Commercial Scale Co	UNITED STATES DEPARTMENT OF ENERGY	Advanced Resources International	NA	PF
RSCH	81.000	38,710	Synthetic Aperture	UNITED STATES DEPARTMENT OF ENERGY	Sandia National Laboratories	PO1415730	FF

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RSCH	81.000	12,471	Quiet Propeller Dvlp	UNITED STATES DEPARTMENT OF ENERGY	Fail-Safe Solutions, LLC	RESEARCH SERVICES AGREEMNT	PF
RSCH	81.000	81,325	Direct Ink Writing	UNITED STATES DEPARTMENT OF ENERGY	Lawrence Livermore National Lab	DEACS207NA27344B610366	FF
RSCH	81.000	53,072	R&D For Atlas Pixel	UNITED STATES DEPARTMENT OF ENERGY	Brookhaven National Laboratory	MOU46/15	FF
RSCH	81.000	14,892	Energyplus	UNITED STATES DEPARTMENT OF ENERGY	National Renewable Energy Laboratory	KAGN44250301	FF
RSCH	81.000	24,364	EnergyPlus Whole-Building Modeling	UNITED STATES DEPARTMENT OF ENERGY	National Renewable Energy Laboratory	KAGN4250302	FF
RSCH	81.000	15,613	Geothermal Vision Study	UNITED STATES DEPARTMENT OF ENERGY	Ut Battelle Llc	4000146042	PF
RSCH	81.000	3,840	Herbaceous Bioenergy	UNITED STATES DEPARTMENT OF ENERGY	South Dakota State University	3TV676	PF
RSCH	81.000	6,784	Herbaceous Bioenergy	UNITED STATES DEPARTMENT OF ENERGY	South Dakota State University	3TV676	PF
RSCH	81.000	65,936	One Pot Effluent Characterization a	UNITED STATES DEPARTMENT OF ENERGY	Savannah River Nuclear Solutions LLC	NIJ20153985/0000245484	FF
RSCH	81.049	108,168	Unravel Genetic Regul	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFG0208ER15968	FF
RSCH	81.049	28,400	Polarizatin Signatur	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DESCO007118	FF
RSCH	81.049	4,723	Polarizatin Signatur	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DESCO007118	FF
RSCH	81.049	55,205	Theoretical Experime	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DESCO010108	FF
RSCH	81.049	120,850	Theoretical Experime	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DESCO010108	FF
RSCH	81.049	83,467	Interfacial Reaction	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	University of Oklahoma	201116	SF
RSCH	81.049	81,417	Interfacial Reaction	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	University of Oklahoma	201116	SF
RSCH	81.049	47,942	Interfacial Reaction	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	University of Oklahoma	201116	SF
RSCH	81.049	770	Testing Support for SIC-SIC Composi	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	Physical Optics Corp	PO15-3031	PF
RSCH	81.049	28,293	Theoretical Research in Weak, Elect	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DESCO016013	FF
RSCH	81.049	56,220	Structure Of Pectins	OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFG0296ER20215	FF
RSCH	81.079	4,148	Develop Field Trials	OFFICE OF ENERGY EFFICIENCY AND RENEWABLE ENERGY DEPARTMENT OF ENERGY	South Dakota State University	DEFC3605GG0850413TB154	PF
RSCH	81.086	47,508	Manufacturing Improvement Program f	OFFICE OF ENERGY EFFICIENCY AND RENEWABLE ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEEE0006029	FF
RSCH	81.086	63,776	Oil / Gas Supply Ch	OFFICE OF ENERGY EFFICIENCY AND RENEWABLE ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEEE0006029	FF
RSCH	81.089	44,051	Methane Hydrate Occr	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0009904	FF
RSCH	81.089	47,894	Surface Airborne Mon	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0012173	FF
RSCH	81.089	72,982	Surface Airborne Mon	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0012173	FF
RSCH	81.089	61,374	Surface Airborne Mon	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0012173	FF
RSCH	81.089	101,749	Surface Airborne Mon	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0012173	FF
RSCH	81.089	78,893	Surface Airborne Mon	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0012173	FF
RSCH	81.089	6,095	Southeastern Offshore Storage Asses	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Southern States Energy Board	SSEB-SOSRA-981-OSU-2015-001	PF
RSCH	81.089	12,725	Southeastern Offshore Storage Asses	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Southern States Energy Board	SSEB-SOSRA-981-OSU-2015-001	PF
RSCH	81.089	14,419	Southeastern Offshore Storage Asses	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Southern States Energy Board	SSEB-SOSRA-981-OSU-2015-001	PF
RSCH	81.089	697	Southeastern Offshore Storage Asses	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Southern States Energy Board	SSEB-SOSRA-981-OSU-2015-001	PF
RSCH	81.117	202,552	Osu Industrial Assrmt	DEPARTMENT OF ENERGY	U.S. Department of Energy	DEEE0005534	FF
RSCH	81.121	30,850	Radiation Tolerance and Mechanical	DEPARTMENT OF ENERGY	University of Nebraska	25-1217-0014-003	PF
TOTAL DEPARTMENT OF		1,897,740					
DEPARTMENT OF EDUCATION							
RSCH	84.133	12,466	Southwest ADA Center	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE	Institute for Rehabilitation & Research	SWADAOSU15	PF
RSCH	84.215	454	Fitness Gram		Putnam City Public Schools	84.215F/NA	PF
RSCH	84.215	29,315	Student Outcomes Evaluation		Schools for Healthy Lifestyles	84.215F/NA	PF
RSCH	84.215	8,798	FitnessGram Student Outcomes Eval		Putnam City Public Schools		PF
RSCH	84.299	44,304	Indian Education Demonstration Gran	ASSISTANT SECRETARY FOR ELEMENTARY AND SECONDARY EDUCATION DEPARTMENT	Osage County Interlocal Cooperative	S299A150023	PF
RSCH	84.366	62	Oklahoma Teacher Induction Program	DEPARTMENT OF EDUCATION	Osage County Interlocal Cooperative	2016MSP(CFDA 84.366B)	PF
RSCH	84.411	45,790	CRWP 13 - Glencoe		National Writing Project	84.411B/91OK0113DP2015	FF
RSCH	84.411	78,204	CRWP 13 - Cushing		National Writing Project	84.411B/91OK0113DP2015	FF
TOTAL DEPARTMENT OF		219,393					
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
NATIONAL INSTITUTE OF HEALTH							
RSCH	93.000	32,464	Rickettsia Reckettsi	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES	National Institutes of Health	HHSN272201100020/27200001	FF
RSCH	93.000	1,861	Anaplasma Phagocytop	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES	National Institutes of Health	HHSN272201100020/27200001	FF
RSCH	93.000	28,908	Anaplasma Phagocytop	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES	National Institutes of Health	HHSN272201100020/27200001	FF
RSCH	93.213	16,669	Osteoprotective Actv	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R21A100658001A1	FF
RSCH	93.242	10,464	Suicide Tracking	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Butler Hospital	90268312	PF
RSCH	93.273	13,897	Alcohol Abuse-Dependence	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	University of Nebraska	1R01A102029901A1/240524	PF
RSCH	93.351	54,638	Pathogen Free Baboon Research	DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	RS2012141502A2	SF
RSCH	93.351	14,326	Pathogen Free Baboon Research	DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	RS2012141502A2	SF
RSCH	93.351	50,885	Baboon Research Resource Program	DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	NA	SF
RSCH	93.351	24,641	Baboon Research Resource Program	DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	NA	SF
RSCH	93.351	39,098	Baboon Research Resource Program	DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	NA	SF
RSCH	93.351	66,991	Baboon Model of Immunosenescen	DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	RS20122420-01S1	SF
RSCH	93.351	28,898	Pathogen Free Baboon Research	DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	RS2012141502AS	SF
RSCH	93.351	6,430	Pathogen Free Baboon Research	DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	RS2012141502AS	SF
RSCH	93.361	57,706	Clinic Based Intervention	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Children's Hospital Medical Center	132514	PF
RSCH	93.389	5,000	Women In Science	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	GM10344714/RS2013222524	SF

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RSCH	93.389	6,597	Mentors-Ok Inbre	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	OK INBRE	SF
RSCH	93.389	3,954	INBRE - Mentors	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	OK INBRE	SF
RSCH	93.394	96,912	Tumor Drug Delivery	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15CA17936901A1	FF
RSCH	93.394	29,981	Tumor Drug Delivery	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15CA17936901A1	FF
RSCH	93.837	1,696	Parasympathetic Sign	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	New York University Medical Center	1R01HL10398801A1/100216726	PF
RSCH	93.837	17,549	Cardiovascular Infla	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Brigham and Women's Hospital, Inc.	5U01HL101422NA	PF
RSCH	93.838	270,374	Mir-101 Pulmonary F	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R01HL11867601A1	FF
RSCH	93.847	8,964	Stress / Type2 Diab	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	University of Minnesota	D003012402	PF
RSCH	93.847	117,960	Mass Sensor/Optical	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15DK10338601	FF
RSCH	93.847	94,913	Cognitive and Self-Regulatory Mecha	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1K23DK10394101A1	FF
RSCH	93.847	(3,189)	Polycystic Kidney	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R01DK08798901	FF
RSCH	93.855	223,327	Toxic Bio Agents	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R01AI09068501	FF
RSCH	93.855	18,474	Coxiella Burnetii Ty	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	2R15AI027271002A1	FF
RSCH	93.855	38,201	Antibacterial Effect	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Missouri State University	11130	PF
RSCH	93.855	19,508	The Role of CT228 in Chlamydia Trac	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15AI119906-01	FF
RSCH	93.855	39,557	The Role of CT228 in Chlamydia Trac	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15AI119906-01	FF
RSCH	93.855	64,731	Poxvirus Immune Evasion Mech	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	UT Health Sciences Center in San Antonio	156086	PF
RSCH	93.855	130,083	Prophenoeloxdaes	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R21AI112662	FF
RSCH	93.855	63,390	Interleukin 17 Recep	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R21AI11353901	FF
RSCH	93.855	74,252	Resp Syncyial Virus	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R21AI11338501A1/T387065	FF
RSCH	93.855	13,600	MicroRNA-193b Regulation of Influen	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R21AI2159101	PF
RSCH	93.856	40	Simple Prep Procedure	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Trustees of Dartmouth College	1456	PF
RSCH	93.859	(7,150)	Ok Ctr Resp/Infect D	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	31,436	Aqueous Solvation	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Stony Brook University	71075	PF
RSCH	93.859	185,291	Synthesis of Multiply Fluorianted	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R01GM115697-01	FF
RSCH	93.859	188,076	Ok Ctr Resp/Infect D	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	(2,596)	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	1,499	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	23,448	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	12,882	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	24,510	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	7,585	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	13,306	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	3,184	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	4,030	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	2,720	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	(2,105)	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	12,159	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	1,989	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	52,631	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	49,810	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	239,336	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	120,037	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	30,680	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	152,210	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	162,981	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	99,570	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	100,553	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	130,548	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.859	219,160	COBRE Administrative Core	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	93.865	10,915	Resilience Adolescan	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15HD07246301	FF
RSCH	93.865	346,389	Nonsid Maternal Work	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R01HD06101004	FF
RSCH	93.865	3,442	Short Term Outcomes	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	1R01HD07457901A1/RS201	SF
RSCH	93.866	300	Pesticide Exposure	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	University of Texas Health Science Center at Tyler	NA	PF
RSCH	93.866	(2,861)	Midus Refresher - Year #4	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	University of Wisconsin, Madison	552K930	PF
SUB-TOTAL NATIONAL IN		3,999,716					
OTHER DHHS							
RSCH	93.000	35,703	Legacy for Children Evaluation	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES	OU Health Sciences Center	RS2014233512/RSCH162915	SF
RSCH	93.074	12,450	Landscape Drivers of Aedes Mosquito	DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS FOR DISEASE CONTROL	Oklahoma State Department of Health	PO3409020757	SF
RSCH	93.093	38,883	Career Advance Outcomes	DEPARTMENT OF HEALTH AND HUMAN SERVICES / ADMINISTRATION FOR CHILDREN	Northwestern University	90FX001001NA	PF
RSCH	93.262	117	Evac Simulations	CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLIC HEALTH SERVICE DEP	University of Texas Health Science Center at Houston	3T42OH00842108S2/0008457B	PF
RSCH	93.262	7,109	Empathic & Co-Design	CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLIC HEALTH SERVICE DEP	University of Texas Health Science Center at Houston	2T42OH00842109	PF
RSCH	93.262	(2,490)	Forces Exp By Human	CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLIC HEALTH SERVICE DEP	University of Texas Health Science Center at Tyler	2U54OH007541/SC1411	PF
RSCH	93.297	27,514	Prevent Teen Pregnancy	DEPARTMENT OF HEALTH AND HUMAN SERVICES / OFFICE OF THE SECRETARY	Tulsa Campaign to Prevent Teen Pregnancy	NA	PF
RSCH	93.325	2,000	IFIT (Inclusive Fitness)	DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR COMMUNITY LIVING	Christopher Reeve Foundation	90PR30010100	PF

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RSCH	93.403	1,631	OUHSC Res Trng Proj	DEPARTMENT OF HEALTH AND HUMAN SERVICES / HEALTH RESOURCES AND SERVICE	OU Health Sciences Center	1D5FHP2069901/TS2010166101	SF
RSCH	93.600	22,508	Fast-Expanding Cycle	ADMINISTRATION FOR CHILDREN AND FAMILIES DEPARTMENT OF HEALTH AND HUM	Northwestern University	SP0029250/PROJ0008389	PF
RSCH	93.600	102,028	Expanding the Cycle of Opportunity.	ADMINISTRATION FOR CHILDREN AND FAMILIES DEPARTMENT OF HEALTH AND HUM	Northwestern University	SP0033704-PROJ0009722	PF
RSCH	93.624	90,687	Health Workforce	DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS FOR MEDICARE AND MEDICAID SERVICES	Oklahoma State Department of Health	PO 3409019732	SF
RSCH	93.918	389,785	Ryan White Title III Part C Outpati	BUREAU OF PRIMARY HEALTH CARE HEALTH RESOURCES AND SERVICES ADMINISTR	Health Resources and Services Administration	5H76HA001872000	FF
SUBTOTAL OTHER DHHS		717,925					
TOTAL DEPT OF HEALTH		4,717,640					
DEPARTMENT OF HOMELAND SECURITY							
RSCH	97.000	16,558	Real Time Decision	DEPARTMENT OF HOMELAND SECURITY	University of Louisville Research Foundation Inc	ULRF09086103/0509UL	PF
RSCH	97.000	35,458	Global Biodiversity	DEPARTMENT OF HOMELAND SECURITY	MRIGlobal	HSHQDC13CB0009/5991108572	PF
TOTAL DEPARTMENT OF		52,016					
AGENCY FOR INTL DEVELOPMENT							
RSCH	98.000	18,870	Ecosystem in Akaki River Basin	UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT	University of California - Davis	16258-140	PF
RSCH	98.001	227,499	Alliance Food Secure	UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT	Kansas State University	AIDOAAAL1400002/S14161	PF
RSCH	98.001	4,650	Equip Youth with Life Skills	UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT	Virginia Tech University	451198-19075	PF
TOTAL FOR AGENCY FOR		251,019					
TOTAL RESEARCH AND D		30,002,717					
STUDENT FINANCIAL AID							
STILLWATER CAMPUS							
DEPARTMENT OF EDUCATION							
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY							
FSTW	84.007	(1,000)	FY15 SEOG	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO07A143441	FF
FSTW	84.007	588,870	FY16 SEOG	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P007A153441	FF
TOTAL FED. SUPPLEMEN		587,870					
FEDERAL WORK-STUDY PROGRAM							
FSTW	84.033	(662)	FY15 FWS	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A143441	FF
FSTW	84.033	(3)	FY15 FWS	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A143441	FF
FSTW	84.033	(2,163)	FY15 FWS	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A143441	FF
FSTW	84.033	451,252	FY16 Federal Work-Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A153441	FF
FSTW	84.033	114,296	FY16 Federal Work-Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A153441	FF
FSTW	84.033	35,899	FY16 Federal Work-Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A153441	FF
FSTW	84.033	38,412	FY16 Federal Work-Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A153441	FF
FSTW	84.033	14,709	FY16 Federal Work-Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A153441	FF
FSTW	84.033	(576)	FY15 FWS	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A143441	FF
FSTW	84.033	22,340	2015-2016 Federal Work Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A153441	FF
FSTW	84.033	6,480	FY16 Federal Work-Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A153441	FF
FSTW	84.033	9,018	FY16 Federal Work-Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A153441	FF
TOTAL FEDERAL WORK-€		689,002					
PERKINS STUDENT LOAN PROGRAM							
FSTW	84.037	1,915,060	PERKINS STUDENT LOAN PROGRAM		U.S. Department of Education		
TOTAL PERKINS STUDEN		1,915,060					
FEDERAL PELL GRANT PROGRAM							
FSTW	84.063	97,948	FY15 Pell	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education	PO63P140353	FF
FSTW	84.063	24,675,947	FY16 Pell Grant	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education	PO63P150353	FF
TOTAL FEDERAL PELL GI		24,773,895					
FEDERAL DIRECT LOAN PROGRAM							
FSTW	84.268	80,692,354	FEDERAL DIRECT STAFFORD LOAN				
FSTW	84.268	37,542,619	FEDERAL DIRECT PLUS LOAN				
TOTAL FEDERAL DIRECT		118,234,973					
DEPARTMENT OF EDUCATION - OTHER AGENCIES							
FSTW	84.010	(3)	OCWS w/Stw Public Schools	OFFICE OF ELEMENTARY AND SECONDARY EDUCATION DEPARTMENT OF EDUCATION	Stillwater Public Schools	NA	PF

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FSTW	84.397	10,069	FY15 Teach Grant	DEPARTMENT OF EDUCATION	U.S. Department of Education	P349T150353	FF
FSTW	84.397	214,116	FY16 Teach Grant	DEPARTMENT OF EDUCATION	U.S. Department of Education	P349T160353	FF
TOTAL DEPT OF EDUCATI		224,182					
TOTAL DEPARTMENT OF		146,494,982					
OTHER FEDERAL AGENCIES							
FSTW	10.000	17,531	OCWS w/USDA ARS	UNITED STATES DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	NA	FF
FSTW	10.558	959	OCWS w/Life Adult Day Center	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Life Adult Day Center, Inc.	AD60002NA	PF
FSTW	93.342	149,050	HPSL Loan Program				
TOTAL OTHER FEDERAL		167,540					
TOTAL STUDENT FIN. AID		146,572,522					
OKMULGEE CAMPUS							
DEPARTMENT OF EDUCATION							
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY							
FOKM	84.007	(1,000)	FY15 Federal SEOG	ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATI	U.S. Department of Education	P007A143442	FF
FOKM	84.007	179,112	FY16 SEOG	ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATI	U.S. Department of Education	P007A153442	FF
TOTAL FED SUPPLEMENT		178,112					
FEDERAL WORK-STUDY PROGRAM							
FOKM	84.033	47,726	FY15 Federal Work-Study Program	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A143442	FF
FOKM	84.033	334,407	FY16 FWS Program	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A153442	FF
FOKM	84.033	3,001	FY15 Federal Work-Study Program	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A143442	FF
FOKM	84.033	30,817	FY16 Off-Campus FWS Program	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education		FF
TOTAL FEDERAL WORK-€		415,951					
PERKINS STUDENT LOAN PROGRAM							
FOKM	84.038	64,000	PERKINS STUDENT LOAN PROGRAM				FF
TOTAL PERKINS STUDEN		64,000					
FEDERAL PELL GRANT PROGRAM							
FOKM	84.063	13,107	FY15 Pell Grant	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education	P063P142046	FF
FOKM	84.063	4,221,427	FY16 Pell Grant	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education	P063P152046	FF
TOTAL FEDERAL PELL GI		4,234,534					
FEDERAL FAMILY EDUCATION LOAN PROGRAM							
FOKM	84.268	7,636,055	FEDERAL DIRECT STAFFORD LOAN				
FOKM	84.268	1,096,371	FEDERAL DIRECT PLUS LOAN				
TOTAL FEDERAL FAMILY		8,732,426					
TOTAL DEPT OF EDUCATI		13,625,023					
TOTAL STUDENT FIN. AID		13,625,023					
OKLAHOMA CITY CAMPUS							
DEPARTMENT OF EDUCATION							
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY							
FOKC	84.007	350	FY15 SEOG				FF
FOKC	84.007	219,922	FY16 SEOG	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P007A153441	FF
TOTAL FED. SUPPLEMEN		220,272					
FEDERAL WORK-STUDY PROGRAM							
FOKC	84.033	(922)	FY03 FWS	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO33A123440	FF
FOKC	84.033	530	FY14 FWS	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A133440	FF
FOKC	84.033	2,890	FY15 FWS	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A143441	FF
FOKC	84.033	87,291	FY16 Federal Work-Study Program	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A153441	FF
FOKC	84.033	9,931	FY16 Federal Work-Study Program	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A153441	FF

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Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
FOKC	84.033	172	FY17 Federal Work-Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A163441	FF
TOTAL FEDERAL WORK-€		99,892					
FEDERAL PELL GRANT PROGRAM							
FOKC	84.063	52,497	FY15 Pell Grant	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education	P063P140353	FF
FOKC	84.063	8,317,235	FY16 Pell Grant	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education	P063P150353	FF
TOTAL FEDERAL PELL GRANT		8,369,732					
FEDERAL DIRECT LOAN PROGRAM							
FOKC	84.268	13,589,122	FEDERAL DIRECT STAFFORD LOAN				
FOKC	84.268	79,945	FEDERAL DIRECT PLUS LOAN				
TOTAL FEDERAL DIRECT		13,669,067					
TOTAL DEPT OF EDUCATI		22,358,963					
TOTAL STUDENT FINANCI		22,358,963					
CENTER FOR HEALTH SCIENCES							
DEPARTMENT OF EDUCATION							
FEDERAL WORK-STUDY PROGRAM							
FCHS	84.033	(372)	Fed Work Study Fy05	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A143433	FF
FCHS	84.033	85,187	FY16 Federal Work-Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A153433	FF
FCHS	84.033	1,900	FY17 FWS Program	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A163433	FF
TOTAL FEDERAL WORK-€		86,715					
PERKINS STUDENT LOAN PROGRAM							
FCHS	84.038	618,023	PERKINS STUDENT LOAN PROGRAM				
TOTAL PERKINS STUDEN		618,023					
FEDERAL DIRECT LOAN PROGRAM							
FCHS	84.268	15,109,675	FEDERAL DIRECT STAFFORD LOAN				
FCHS	84.268	3,165,572	FEDERAL DIRECT PLUS LOAN				
TOTAL FEDERAL DIRECT		18,275,247					
TOTAL DEPT OF EDUCATI		18,979,985					
TOTAL STUDENT FINANCI		18,979,985					
TULSA CAMPUS							
DEPARTMENT OF EDUCATION							
FEDERAL WORK-STUDY PROGRAM							
FTUL	84.033	6,547	FY16 Federal Work-Study	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A153441	FF
TOTAL FEDERAL WORK-€		6,547					
TOTAL STUDENT FINANCI		6,547					
TOTAL STUDENT FINANCI \$		201,543,040					
OTHER TYPE A PROGRAMS							
DEPARTMENT OF AGRICULTURE							
OMGR	10.500	165,473	Cyfar-The Ncsu-Osu	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	North Carolina State University	20134152021026/2013201402	PF
OMGR	10.500	12,978	Healthy Homes	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Missouri	20144854022592/C000485891	PF
OMGR	10.500	63,121	A Community Approach to Care Educat	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20154610024172	FF
OMGR	10.500	2	Dean & Director Oper	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	3,852	Ag Comm Services	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	560,747	Goal 1-Integrated	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	62,145	Goal 4-Integrated	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	26,518	Goal 5-Integrated	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF

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OMGR	10.500	146,218	Goal 1-Multi-State	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	6,075	Goal 3-Multi-State	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	68,233	Goal 4-Multi-State	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	37,739	Goal 5-Multi-State	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	13,237	Adair County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	19,991	Alfalfa County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	18,626	Atoka County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	19,169	Beaver County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	12,671	Beckham County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	12,794	Blaine County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	30,150	Bryan County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	36,401	Caddo County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	85,080	Canadian Co.-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	29,634	Cart. County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	52,298	Cherokee Co.-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	14,544	Choctaw County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	87,381	Cleveland Co.-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	13,495	Coal County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	29,509	Comanche Co.-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	12,698	Cotton County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	36,360	Craig County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	24,280	Creek County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	37,156	Custer County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	17,162	Delaware County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	21,080	Dewey County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	23,481	Ellis County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	42,380	Garfield County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	15,320	Garvin County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	41,369	Grady County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	3,830	Grant County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	29,129	Harper County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	13,006	Haskell County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	3,985	Hughes County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	14,006	Jackson County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	59,225	Johnston County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	78,979	Kay County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	62,137	Kingfisher Co.-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	17,521	Kiowa County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	13,735	Leflore County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	72,579	Lincoln County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	19,005	Logan County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	15,797	Love County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	32,170	McCain County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	14,424	McCurtain County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	16,682	McIntosh County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	12,358	Major County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	17,205	Marshall County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	13,639	Mayes County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	9,242	Murray County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	27,885	Muskogee County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	41,980	Noble County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	39,089	Okfuskee County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	92,306	Oklahoma County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	16,961	Okmulgee County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	23,205	Osage County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	35,339	Ottawa County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	33,481	Pawnee County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	85,366	Payne County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	104,177	Pittsburg County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	83,651	Pontotoc County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	91,756	Pottawatomie Co.-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	12,957	Pushmataha County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	56,572	Rogers County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	13,366	Seminole County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	12,846	Sequoyah County - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	35,504	Stephens County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF

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OMGR	10.500	125,734	Tulsa County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	29,972	Wagner County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	43,290	Washington Co - S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	4,009	Washita County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	19,881	Woods County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	41,626	Woodward County-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	201,005	Dist Director Nw-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	177,876	Dist Director Ne-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	111,427	Dist Director Sw-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	176,574	Dist. Director Se-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	34,299	Agr.Economics-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	12,817	Biosystems & Ag Eng	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	6,872	Plant & Soil Sci S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	20,578	Anim.Sci. / Ind.-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	6,026	Ent & Plant Path S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	9,549	Ntr Res Eco Mgmt-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	9,562	Hort & Land Arch S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	19,627	Fcs Coop Ext S Lever	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	7,474	4-H Program-S/L	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	74,889	Exp Urban 4-H	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	1,161,447	Efnep Salaries/Wages	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	207,705	Off Campus Efnep	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	6,411	2010 Okla Agrability	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	2,355	lpm Ok 2013-2016	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	73,819	Rrea	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	9,762	Wtr Res Afr Trnados	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	71,261	Creek 4-H Agent 2013	U.S. DEPARTMENT OF AGRICULTURE	U.S. DEPARTMENT OF AGRICULTURE		FF
OMGR	10.500	15,847	2016 Air Forces 4-H Partnership Yout	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Kansas State University	20134868621184/S16130	PF
OMGR	10.500	312	OSU Advanced Meat Goat Boot Camp	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20154920024228/2166605 P004775	PF
OMGR	10.500	2,948	Amsta State Trainers	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	The Pennsylvania State University	20144877522628/5187/COSUUSDA	PF
OMGR	10.500	159	4-H Alterschool Fy05	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20124920020125/2166506	PF
OMGR	10.500	11,674	Teaching New Tools	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20124920020125/2166504/#P00460	PF
OMGR	10.500	6,969	Farm Bill Decision Tool Impact Asses	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas at Little Rock	20124920020125/2166515/PO00467	PF
OMGR	10.500	8,127	Southern Agriculture Lease Educatio	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Texas A&M University	2012-49200-20125/07-S150725	PF
OMGR	10.500	16,530	2016 4-H Military Partnership Grant	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Kansas State University	20134152021290/S16064	PF
OMGR	10.500	20,477	Environmental Regulatory Compliance	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20124920020125/2166412	PF
OMGR	10.500	11,969	Petroleum Prod-Land	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20124920020125/2166417	PF
OMGR	10.500	7,135	Sustainable Ag Train	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Georgia	20134700120857/RE6751714944696	PF
OMGR	10.500	5,608	2015 4-H Military	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Kansas State University	20144866122370/S15082	PF
OMGR	10.500	1,137	Excel-Farm Mgmt Too	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20124920020125/2166409	PF
OMGR	10.500	25,724	2015 Military Youth	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Kansas State University	20144871322245/S15163	PF
OMGR	10.500	11,069	Risk Mgmt Ed To Prod	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20124920020125/2166405	PF
OMGR	10.500	627	Risk Mgmt Ed To Prod	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20124920020125/2166405	PF
TOTAL DEPARTMENT OF		6,036,421					
WIA CLUSTER							
OTHC	17.258	56,227	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	21,403	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	7,094	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	38,832	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	420,866	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	261,120	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	92,820	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	52,998	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	444,470	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	387,010	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	202,593	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	3,880	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF
OTHC	17.258	808	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF
OTHC	17.258	11,050	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF
OTHC	17.258	94,320	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF
OTHC	17.258	78,278	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF
OTHC	17.258	28,303	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF
OTHC	17.258	29,539	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF
OTHC	17.258	28,011	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF
OTHC	17.258	78,252	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
 DETAILED SCHEDULE OF FEDERAL AWARDS
 June 30, 2016

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

Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Src
OTHC	17.258	40,121	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF
OTHC	17.258	106,128	PY15 WIA Adult Activities	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001555A40	FF
OTHC	17.258	79,246	FY15 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA25374VGO	FF
OTHC	17.258	25,479	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.258	10,385	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.258	1,101,466	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.258	205,412	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.258	664,456	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.258	244,742	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.258	15,732	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.258	204,322	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.258	70,177	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.258	82,531	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.258	485,736	FY16 WIOA Adult	DEPARTMENT OF LABOR	U.S. Department of Labor	AA268001E0	FF
OTHC	17.259	675,497	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	72,864	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	271,644	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	837,687	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	898,640	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	127,812	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	395,007	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	359,561	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	293,376	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	256,729	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	1,090,579	PY15 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA68001555A40	FF
OTHC	17.259	25,939	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.259	55,099	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.259	108,828	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.259	78,060	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.259	23,940	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.259	175,495	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.259	86,649	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.259	117,435	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.259	505,956	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.259	42,381	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.259	288,809	PY14 WIOA Youth	DEPARTMENT OF LABOR	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.278	3,731	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	44,183	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	102,754	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	99,049	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	11,556	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	43,140	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	51,812	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	56,915	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	77,915	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	30,431	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	114,341	PY15 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800Y00	FF
OTHC	17.278	30,192	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	37,262	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	416,366	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	50,164	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	242,357	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	133,117	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	255,161	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	318,834	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	51,909	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	173,007	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	77,992	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	182,682	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	1,682	PY14 WIOA Adult	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.278	14,616	PY14 WIOA Adult	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.278	2,353	PY14 WIOA Adult	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.278	118	PY13 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA241131355A40	FF
OTHC	17.278	801	PY13 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA241131355A40	FF
OTHC	17.278	2,560	FY14 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA241131355A40	FF
OTHC	17.278	36,324	FY14 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA241131355A40	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY
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 June 30, 2016

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Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Src
OTHC	17.278	4,431	PY14 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.278	8,781	PY14 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.278	4,846	PY14 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.278	7,476	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	43,466	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	6,455	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	3,607	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	334	FY15 WIA Dislocated Workers - Formu	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF
OTHC	17.278	1,065	PY14 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF
OTHC	17.278	46,134	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	15,281	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	286,352	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	235,561	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	67,243	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	381,433	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	140,944	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	44,182	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	134,002	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	115,610	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	49,211	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
OTHC	17.278	449,665	FY16 WIOA DLW	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001GO	FF
TOTAL WIA CLUSTER		17,171,177					
TOTAL OTHER TYPE A PR \$		23,207,598					
TYPE B PROGRAMS/ASSISTANCE							
SNAP CLUSTER							
OTHC	10.561	159,208	Chickasaw Nation Soc	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Health Services	CHQ1584502	PF
OTHC	10.561	402,408	Ok Nutrition Educ	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Oklahoma Department of Human Services	20141Q390346/14001544	SF
OTHC	10.561	139,247	Chickasaw Nation Mou	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Health Services	2015O390346/CHQ1583503	PF
OTHC	10.561	7,123	Chickasaw Nation Soc	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Health Services	CHQ1584502	PF
OTHC	10.561	149,092	Chickasaw Nation Systems and Enviro	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Department of Health	CHQ1688497	PF
TOTAL SNAP CLUSTER		857,078					
ECONOMIC DEVELOPMENT CLUSTER							
OTHC	11.307	106,528	Oil / Gas Industry	ECONOMIC DEVELOPMENT ADMINISTRATION DEPARTMENT OF COMMERCE	US Department of Commerce Economic Development Administratio	087904801	FF
TOTAL ECONOMIC DEVEL		106,528					
FISH AND WILDLIFE CLUSTER							
OTHC	15.605	11,925	Assessing Wild Juvenile Trout Ecolo	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F16AF00236(F95R1)	SF
OTHC	15.605	109,995	Smallmouth Bass	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AF00102	SF
OTHC	15.605	3,884	Fine Scale Genetic S	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	NAF14AF00156F90R1	SF
OTHC	15.605	76,479	Accuracy of Clupeid Population Data	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F15AF00889(F-94-R-1)	SF
OTHC	15.605	30,293	Stream Sampling Ok	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F13AF00192	SF
OTHC	15.611	19,178	In Support of Ongoing Greater Prair	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F15AF00615(W178R1)	SF
OTHC	15.611	57,036	Thermal Ecology and Impacts of Frag	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F15AF00618(W179R1)	SF
OTHC	15.611	35,981	The Economic Impact of Lesser Prair	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AF01178(W162R1)	SF
OTHC	15.611	37,368	Fragment Heterog-Y2	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	NALPCOSU12/3209005026	SF
OTHC	15.611	111,274	Black Bears Ok	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	NA	SF
OTHC	15.611	514,059	Eval Northern Bobwh	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F11AF00069(W165R1)/3209004430	SF
OTHC	15.611	155,928	Reevaluation of the Status & Distri	U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F14AF00251W174R1	SF
TOTAL FISH AND WILDLIF		1,163,400					
DEPARTMENT OF TRANSPORTATION CLUSTERS							
HIGHWAY PLANNING AND CONSTRUCTION CLUSTER							
OTHC	20.205	48,408	Mech Hydration / Set	FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Princeton University	DTFH6112H00003/00002058	PF
OTHC	20.205	36	Ltap Transportation	FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo	NA/TTLTAP002TPIECE300	SF
OTHC	20.205	51,228	Asphalt Pavemt Test	FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	SPF ITEM 2270	SF
OTHC	20.205	55,762	Fy15 Local Tech Asst	FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	TTLTAP003TTJOBPC3000114	SF
OTHC	20.205	57,608	Alternative Cement	FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Georgia Institute of Technology	RE887G1D1TFH6114H00003	PF
OTHC	20.205	978	Fy15 Local Tech Asst	FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	TTLTAP003TTJOBPC3000114	SF
OTHC	20.205	301,296	Local Technical Assistant Program -	FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	TYTLTAP003TT	SF
OTHC	20.205	8,893	Local Technical Assistant Program -	FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	TYTLTAP003TT	SF

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Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
OTHC	20.205	25,075	Effects of Compaction and Soil Mois	FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT OF TRANSPORTATION	University of Nebraska	26-6238-0729-002	PF
OTHC	20.205	7,485	Development of a Model of American	FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT OF TRANSPORTATION	University of Nebraska	2662380696002	PF
OTHC	20.205	2,237	FY16 NSTI - National Summer Transpo		Oklahoma Department of Transportation (Okla Dept of Transpo		SF
TOTAL HIGHWAY PLANNI		559,006					
HIGHWAY SAFETY CLUSTER							
OTHC	20.600	26,683	Fy15 Motorcycle	NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION/FEDERAL HIGHWAY ADMINIS	Oklahoma Highway Safety Office	STMC15020204	SF
OTHC	20.600	18,265	FY16 Motorcycle Safety Education Gr	NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION/FEDERAL HIGHWAY ADMINIS	Oklahoma Highway Safety Office	STMC-16-02-05-05	SF
OTHC	20.616	49,953	OSU Impaired Driving Education and	DEPARTMENT OF TRANSPORTATION / NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)	Oklahoma Highway Safety Office	M5TR-16-05-04-08	SF
TOTAL HIGHWAY SAFETY		94,901					
TOTAL DEPT OF TRANSP		653,907					
DEPARTMENT OF EDUCATION CLUSTERS							
SPECIAL EDUCATION CLUSTER(IDEA)							
OTHC	84.027	(8,543)	NIMAS	OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES DEPARTMENT OF	OK State Department of Education	PO2659014497	SF
OTHC	84.027	225,426	Able Tech Information Services	OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES DEPARTMENT OF	OK State Department of Education	PO265904497	SF
TOTAL SPECIAL EDUCATI		216,883					
TRIO CLUSTER							
OTHC	84.042	25,176	Student Support Services	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P042A100302	FF
OTHC	84.042	176,938	Student Support Services	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P042A151210	FF
OTHC	84.042	48,241	FY14 Soar Grant	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO42A10014413	FF
OTHC	84.042	190,202	FY16-FY20 Project SOAR	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO42A150794/84.042A	FF
OTHC	84.047	256,716	Upward Bound	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P047A120852	FF
OTHC	84.047	322,667	FY14 Upward Bound	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	PO47A12036813	FF
OTHC	84.047	200,285	FY14 Talent Search	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P044A11085813	FF
TOTAL TRIO CLUSTER		1,220,225					
TOTAL DEPARTMENT OF		1,437,108					
DEPARTMENT OF HEALTH AND HUMAN SERVICES CLUSTERS							
TANF CLUSTER							
OTHC	93.558	(13,050)	Tanf Mpower FY15 Osr	ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education	1402OKTANF/NA	SF
OTHC	93.558	125,011	TANF M Power FY16	ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education		SF
OTHC	93.558	(6,387)	FY15 Scholars for Excellence Grant	ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education	NA	SF
OTHC	93.558	(12,376)	FY15 Project Reach Grant	ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education	NA	SF
OTHC	93.558	(7,818)	FY15 Job Readiness Grant	ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education	NA	SF
OTHC	93.558	203,221	FY16 Project Reach Grant	ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education	NA	SF
OTHC	93.558	115,966	FY16 Job Readiness Grant	ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education	NA	SF
TOTAL TANF CLUSTER		404,567					
MEDICAID CLUSTER							
OTHC	93.778	(15,293)	Oklahoma DME Recycling	HEALTH CARE FINANCING ADMINISTRATION DEPARTMENT OF HEALTH AND HUMAN S	Oklahoma Health Care Authority	PO8079002468	SF
OTHC	93.778	2,550	Oklahoma Health Care	HEALTH CARE FINANCING ADMINISTRATION DEPARTMENT OF HEALTH AND HUMAN S	Oklahoma Health Care Authority	PO8079001726	SF
TOTAL MEDICAID CLUSTI		(12,743)					
TOTAL DHHS CLUSTERS		391,824					
DEPARTMENT OF AGRICULTURE							
OTHR	10.000	1,329,529	Oklahoma Nutrition Education	UNITED STATES DEPARTMENT OF AGRICULTURE	Oklahoma Department of Human Services		SF
OTHR	10.000	10,017	Stronger Economics Together (SET)	UNITED STATES DEPARTMENT OF AGRICULTURE	Mississippi State University	018000.340753.15	PF
OTHR	10.000	388	Stronger Economics T	UNITED STATES DEPARTMENT OF AGRICULTURE	Mississippi State University	RBS1039/01800034045216	PF
OTHR	10.000	6,657	2014 Farm Bill	UNITED STATES DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5805104051N	FF
OTHR	10.025	28	Improved Understanding of Stocker C	ANIMAL AND PLANT HEALTH INSPECTION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	15-9200-0422-CA	FF
OTHR	10.059	2,022	FY15 Farmers Market	CONSOLIDATED FARM SERVICE AGENCY DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	14SCBGOK0040/0409016873	SF
OTHR	10.168	27,701	Expanding Local Food Impact in Okla	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	15FMPPOK0058	FF
OTHR	10.170	4,406	Ok Proven Plant Sele	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016818	SF
OTHR	10.170	7,998	Vegetable Variety	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016821	SF
OTHR	10.170	30	FY 16 Farmers Market Grant	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017167	SF
OTHR	10.200	2,499	IR-4 Liaison - 2015	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	University of Florida	20153438323708/1600411200	PF
OTHR	10.200	1,868	Ir-4 Liaison 2014	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	University of Florida	20143438322027PO1500343	PF

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OTHR	10.210	25,539	Econ Alt Energy-Ag	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20113842020069	FF
OTHR	10.210	78,513	NH Needs Fellowship	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20133842020500	FF
OTHR	10.210	62,578	Forensic Plant Path	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20133842020536	FF
OTHR	10.210	15,974	Forensic Plant Path	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20133842020536	FF
OTHR	10.215	1,101	Row Cover Use Method	COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	University of Georgia	20143864022155/RD309129	PF
OTHR	10.215	20,866	Southern SARE - Model State Program	COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	University of Georgia	20143864022155/RD309129S000774	FF
OTHR	10.215	(574)	Sustainable Ag Train	COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	University of Georgia	20133864020856/RD309125494	PF
OTHR	10.215	5,077	Sustainable Ag Trng	COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	University of Georgia	20143864022155/8644737	PF
OTHR	10.215	13,412	Sare Program	COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	University of Georgia	20143864022155/RD309129	PF
OTHR	10.217	(1,337)	Rangeland Educ Chng	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Idaho	20103481121370/GRK997SB003	PF
OTHR	10.217	66,570	Nifa Priority Areas	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20127000319965	FF
OTHR	10.217	13,454	Institution Challenge	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	South Dakota State University	20147000322369/3TC607	PF
OTHR	10.250	4,721	Transition In Agricu	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	58600020079	FF
OTHR	10.303	7,974	In Stream Streambank	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	20135113021484	FF
OTHR	10.304	41,610	Great Plains Diagnos	DEPARTMENT OF AGRICULTURE	Kansas State University	20123762019627/S13015.02	PF
OTHR	10.310	11,539	Beef Cattle Producat	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20136900223146/S15200	PF
OTHR	10.310	38,175	Beef Cattle Production	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20136900223146/S15200	PF
OTHR	10.310	63,059	Beef Cattle Production	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20136900223146/S15200	PF
OTHR	10.310	1,037	Beef Cattle Production	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20136900223146/S15200	PF
OTHR	10.310	1,777	Beef Cattle Selectio	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146700421624	FF
OTHR	10.310	12,801	Role Of Farms	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146800621871	FF
OTHR	10.328	6,318	Southern Training, Education, Exten	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Florida	20157020204397/UFDSP0001139	PF
OTHR	10.328	1,134	Southern Training, Education, Exte	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Florida	20157020204397/UFDSP0001139	PF
OTHR	10.329	150,104	Ipm Oklahoma	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20147000622570	FF
OTHR	10.460	56,517	Rish Management and Crop Insurance	DEPARTMENT OF AGRICULTURE / RISK MANAGEMENT AGENCY	U.S. Department of Agriculture	15IE53102002/4500062863	FF
OTHR	10.460	31,342	Risk Mgmt/Crop Insur	DEPARTMENT OF AGRICULTURE / RISK MANAGEMENT AGENCY	U.S. Department of Agriculture	14IE53102027	FF
OTHR	10.460	14,762	Risk Mgmt Educ	DEPARTMENT OF AGRICULTURE / RISK MANAGEMENT AGENCY	U.S. Department of Agriculture	14IE53102038	FF
OTHR	10.558	24,243	FY10 CACFP	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	OK State Department of Education	DC56010	SF
OTHR	10.558	6,484	FY12 CACFP	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	OK State Department of Education	NA	SF
OTHR	10.558	12,866	FY16 CACFP Grant	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	OK State Department of Education	NA	SF
OTHR	10.560	257,256	School Nutrition	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	OK State Department of Education	2659014529	SF
OTHR	10.560	303,651	Cooking for Kids: Culinary Training	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	OK State Department of Education	2659014529	SF
OTHR	10.664	554	Urban Forestry	FOREST SERVICE DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016843	SF
OTHR	10.664	3,370	Oklahoma Urban Forestry	FOREST SERVICE DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017143	SF
OTHR	10.762	48,413	2015 Solid Waste Management	RURAL UTILITIES SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	SWMFY2015	FF
OTHR	10.762	13,795	Solid Waste Mgmt	RURAL UTILITIES SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture		FF
OTHR	10.912	8,065	Farm Soil Health Mgm	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	693A7514275	FF
OTHR	10.912	877	Farm Soil Health Mgm	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	693A7514275	FF
OTHR	10.912	6,083	Promoting Sensor-Based Technology t	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	69-3A75-16-013	FF
OTHR	10.912	196,297	Farm Soil Health Mgm	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	693A7514275	FF
OTHR	10.912	6,839	Farm Soil Health Mgm	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	693A7514275	FF
OTHR	10.912	12,792	Farm Soil Health Mgm	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	693A7514275	FF
OTHR	10.912	3,132	Optimizing Nitrogen	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	6973351222	FF
TOTAL DEPARTMENT OF		3,041,703					
DEPARTMENT OF COMMERCE							
OTHR	11.000	(24,423)	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	(168)	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	1,408	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	3,336	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	1,191	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	123,625	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	11,435	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	2,372	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	11,314	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	6,952	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	(49,194)	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	149,628	Application Engineers	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	200,565	App Engineers in Rural Areas	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.000	(6,698)	Fy15 Mea Grant	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	USDCNIST/OAME	PF
OTHR	11.000	23,000	FY16 MEA Grant	UNITED STATES DEPARTMENT OF COMMERCE	OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	11.620	22,871	Emerg Egress Standar	DEPARTMENT OF COMMERCE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST)	National Institute of Standards and Technology	70NANB14H245	FF
OTHR	11.620	14,562	Emerg Egress Standar	DEPARTMENT OF COMMERCE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST)	National Institute of Standards and Technology	70NANB14H245	FF
TOTAL DEPARTMENT OF		492,776					
DEPARTMENT OF DEFENSE							

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OTHR	12.000	(757)	2014 Military Kids	UNITED STATES DEPARTMENT OF DEFENSE	Department of the Army	NAFBA113M0335	FF
OTHR	12.611	431,963	Impact On State Econ	DEPARTMENT OF DEFENSE	Office of Economic Adjustment	HQ00051510001	FF
OTHR	12.630	4,709	Jr Sci And Humanite	OFFICE OF THE SECRETARY OF DEFENSE, DEPARTMENT OF DEFENSE	Academy of Applied Science	W911NF1020076/JSHSFY15	PF
OTHR	12.630	6,324	Junior Science and Humanities Sympo	OFFICE OF THE SECRETARY OF DEFENSE, DEPARTMENT OF DEFENSE	Academy of Applied Science	NA	PF
TOTAL DEPARTMENT OF		442,239					
DEPARTMENT OF INTERIOR							
OTHR	15.000	15,670	Oklahoma Prescribed Fire Training M	BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	Oklahoma Conservation Commission	NA	SF
OTHR	15.820	8,106	Changing Fire Regimes and Managemen	DEPARTMENT OF THE INTERIOR / U.S. GEOLOGICAL SURVEY	University of Oklahoma	2016-38	SF
TOTAL DEPARTMENT OF		23,776					
DEPARTMENT OF JUSTICE							
OTHR	16.543	14,528	Problematic Sex Behavior in Youth	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION DEPARTMENT OF J	OU Health Sciences Center	NA	SF
OTHR	16.543	8,804	Sexual Behavior in Youth	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION DEPARTMENT OF J	OU Health Sciences Center	C3091401	SF
OTHR	16.726	61,826	OK 4-H NMP FY16	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION, DEPARTMENT OF J	National 4-H Council	2015JUFX0015	PF
OTHR	16.726	155,122	4-H Mentor Yr 5	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION, DEPARTMENT OF J	National 4-H Council	2014JUFX0025	PF
TOTAL DEPARTMENT OF		240,280					
DEPARTMENT OF LABOR							
OTHR	17.245	6,176	Oklahoma Works Grant	EMPLOYMENT AND TRAINING ADMINISTRATION DEPARTMENT OF LABOR	Oklahoma City Community College	NA	SF
OTHR	17.260	27,249	Wia Central Ok	DEPARTMENT OF LABOR	Central Oklahoma Workforce Development Board	NA	PF
OTHR	17.261	13,935	PY11 Workforce Data Quality	DEPARTMENT OF LABOR	U.S. Department of Labor	MI232151260A40	FF
OTHR	17.266	1,940	PY13 WIOA Incentive Grants	DEPARTMENT OF LABOR	U.S. Department of Labor	PI268221455A40	FF
OTHR	17.266	808	PY13 WIOA Incentive Grants	DEPARTMENT OF LABOR	U.S. Department of Labor	PI268221455A40	FF
OTHR	17.266	3,465	PY13 WIOA Incentive Grants	DEPARTMENT OF LABOR	U.S. Department of Labor	PI268221455A40	FF
OTHR	17.267	35,579	2015 STEM Challenge Academy	DEPARTMENT OF LABOR	Southern Workforce Board Inc	NA	PF
OTHR	17.268	(111,020)	Oklahoma Greenovatio	DEPARTMENT OF LABOR	Oklahoma Department of Commerce	HG226221260A40/15050HTST11	SF
OTHR	17.268	529,162	FY12 H-1B Non-Immigrant Petitioner	DEPARTMENT OF LABOR	U.S. Department of Labor	HG226221260A40	FF
OTHR	17.268	(7,183)	Oklahoma Greenovatio	DEPARTMENT OF LABOR	Oklahoma Department of Commerce	HG226221260A40/15050HTST11	SF
OTHR	17.268	29,859	FY12 H-1B Non-Immigrant Petitioner	DEPARTMENT OF LABOR	U.S. Department of Labor	HG226221260A40	FF
OTHR	17.268	45,146	FY12 H-1B Non-Immigrant Petitioner	DEPARTMENT OF LABOR	U.S. Department of Labor	HG226221260A40	FF
OTHR	17.282	3,448	Oklahoma Works Grant	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	Oklahoma City Community College	B0033681	SF
OTHR	17.282	427,519	HOPE Careers Consortium	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	TC251021360A40	FF
OTHR	17.282	561,940	Manufacturing Career Pathways	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	TC249751360A40	FF
OTHR	17.502	58,321	Grain Bin Safety Program	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION DEPARTMENT OF LABOR	U.S. Department of Labor	SH262951460F40	FF
OTHR	17.502	67,700	Grain Bin Safety - Capacity Bldg	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION DEPARTMENT OF LABOR	U.S. Department of Labor	SH-27665-15-60-F-40	FF
OTHR	17.502	(537)	Grain Bin Safety Program	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION DEPARTMENT OF LABOR	U.S. Department of Labor	SH262951460F40	FF
TOTAL DEPARTMENT OF		1,693,507					
DEPARTMENT OF STATE							
OTHR	19.415	1,959	Coca Diana	DEPARTMENT OF STATE	Lasgau	NA20110214	PF
OTHR	19.415	27,219	Empower Entrepreneur Success	DEPARTMENT OF STATE	U.S. Department of State	SECA0D13GR189CB	FF
OTHR	19.415	7,136	Sulastrri Ni Nyoman	DEPARTMENT OF STATE	Institute of International Education	15141347/11701373	PF
OTHR	19.415	6,051	Allahodjibeye Blanch	DEPARTMENT OF STATE	Institute of International Education	15141402/11701346	PF
OTHR	19.415	7,044	Rakotomanana Hasina	DEPARTMENT OF STATE	Institute of International Education	15141633/11695960	PF
OTHR	19.415	6,865	Meissara Abdel Ghani	DEPARTMENT OF STATE	Institute of International Education	15140607/11696432	PF
OTHR	19.415	7,264	Memon, Adnan-11771452-IFB	DEPARTMENT OF STATE	Institute Of International Education/Fulbright		PF
OTHR	19.415	3,484	Kuo, Ying-Min-11776428-IFB	DEPARTMENT OF STATE	Institute Of International Education/Fulbright		PF
OTHR	19.415	7,284	Awan, Asad - 11767444 - IIE-FB	DEPARTMENT OF STATE	Institute Of International Education/Fulbright	15150444	PF
TOTAL DEPARTMENT OF		74,286					
DEPARTMENT OF TRANSPORTATION							
OTHR	20.000	2,491	State and Local ATV Safety Informat	UNITED STATES DEPARTMENT OF TRANSPORTATION	Enterprise Service Center	CPSC-W-15-0019	FF
OTHR	20.200	97,683	Southern Plains-Tlap	DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6112H00004	FF
OTHR	20.200	78,837	Southern Plains-Tlap	DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6112H00004	FF
OTHR	20.200	1,511	Southern Plains-Tlap	DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6112H00004	FF
OTHR	20.200	524	SPTC Internship - Tulsa Circuit	DEPARTMENT OF TRANSPORTATION	University of Oklahoma		SF
OTHR	20.200	512	SPTC Internship - City of Miami	DEPARTMENT OF TRANSPORTATION	University of Oklahoma		SF
OTHR	20.200	1,532	SPTC Internship - Eriad Circuit	DEPARTMENT OF TRANSPORTATION	University of Oklahoma		SF
OTHR	20.200	65	SPTC Internship - City of Stillwate	DEPARTMENT OF TRANSPORTATION	University of Oklahoma		SF
OTHR	20.200	(552)	SPTC Internship - Indian Nations Co	DEPARTMENT OF TRANSPORTATION	University of Oklahoma		SF
OTHR	20.200	5,736	Road Safety Assmt	DEPARTMENT OF TRANSPORTATION	University of Oklahoma	SPR#2160(B)/201555	SF
OTHR	20.200	2,020	2015 Summer Bridge Program Engineer	DEPARTMENT OF TRANSPORTATION	University of Oklahoma	20161	FF
OTHR	20.200	14,169	2015 Summer Bridge Program Engineer	DEPARTMENT OF TRANSPORTATION	University of Oklahoma	20161	FF
OTHR	20.200	170,149	Southern Plains-Tlap	DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6112H00004	FF

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Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
OTHR	20.200	6,824	Accelerated Safety Activities Progr	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	STP-255E(295)DC	SF
OTHR	20.200	61,600	Oklahoma Public and Tribal Transpor	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	SPRY-0010(64)RS/JOBPICCE0194	SF
OTHR	20.200	87,663	Roadside Vegetation Management Trail	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2156	SF
OTHR	20.200	37,084	Roadside Veg Mgmt Tr	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2156/SPRY001062RS/01946	SF
OTHR	20.215	53,515	FY15 National Summer Transportation	NATIONAL HIGHWAY INSTITUTE FEDERAL HIGHWAY ADMINISTRATION DEPARTMENT	National Highway Institute (Okla Dept of Transpo	NSTI2991(025)DC/SP30891(05)	SF
OTHR	20.509	(9,068)	5311 Transit Fly15	FEDERAL TRANSIT ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	RT201515	SF
OTHR	20.509	(8,986)	5311 Transit Fly15	FEDERAL TRANSIT ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	RT201515	SF
OTHR	20.509	1,010,367	OSU-Stillwater Community Transit No	FEDERAL TRANSIT ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation		SF
OTHR	20.608	16,069	Osu Alcohol Ed	DEPARTMENT OF TRANSPORTATION	Oklahoma Highway Safety Office	164AL15060107	SF
OTHR	20.701	43,864	South Plains Transp	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	DTRT13GUTC36/201425	SF
OTHR	20.703	7,740	Designing Databases for a Hazardous	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	Oklahoma Department of Emergency Management	HMHMP0517150100/EN16RS126	SF
TOTAL DEPARTMENT OF		1,681,349					
NASA							
OTHR	43.008	82,165	Oklahoma Space Grant Consortium	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	201138	SF
OTHR	43.008	30,577	2015-2018 NASA OU Space Grant	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2016-66	SF
TOTAL NASA		112,742					
NATIONAL ENDOWMENT FOR THE HUMANITIES							
OTHR	45.024	(659)	Gardiner Art Gallery	NATIONAL ENDOWMENT FOR THE ARTS, NATIONAL FOUNDATION ON THE ARTS AND T	Oklahoma Arts Council	249338591	SF
OTHR	45.024	843	Gardiner Special Exhibitions	NATIONAL ENDOWMENT FOR THE ARTS, NATIONAL FOUNDATION ON THE ARTS AND T	Oklahoma Arts Council	FY2016 3416-5345	SF
OTHR	45.129	1,000	Our Stories: Our Identity	NATIONAL ENDOWMENT FOR THE HUMANITIES NATIONAL FOUNDATION ON THE ARTS	Oklahoma Humanities Council	Y15.111	SF
OTHR	45.129	4,114	FY16 Not So Wild West Humanities &	NATIONAL ENDOWMENT FOR THE HUMANITIES NATIONAL FOUNDATION ON THE ARTS	Oklahoma Humanities Council	Y15.046	PF
OTHR	45.164	2,391	Latino American Grant		American Library Association	LA105780	PF
TOTAL NATIONAL ENDOM		7,689					
NATIONAL SCIENCE FOUNDATION							
OTHR	47.049	74	Quarknet Program	NATIONAL SCIENCE FOUNDATION	University of Notre Dame	PHY1219444/NA	PF
OTHR	47.049	31,734	Complexity In Cauchy	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1362337	FF
OTHR	47.074	57,672	Collaborative: Iodine	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1450850	FF
OTHR	47.074	3,905	Avian Brian	NATIONAL SCIENCES FOUNDATION	National Science Foundation	1457180	FF
OTHR	47.076	40,650	Broadening Opportunities	NATIONAL SCIENCE FOUNDATION	National Science Foundation	0849924	FF
OTHR	47.076	190,768	OKLSAMP-OUBD-Cohort6	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1249206	FF
OTHR	47.076	220,806	OK-LSAMP Cohort 7	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301779	FF
OTHR	47.076	11,744	OSU Math/Science Sch	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1438988	FF
OTHR	47.076	395,358	OK-LSAMP	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1408748	FF
OTHR	47.076	112,177	OK-LSAMP	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1408748	FF
OTHR	47.076	2,913	OSU Math/Science Sch	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1438988	FF
OTHR	47.076	34,891	Bridging Gap Partici	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1458361	FF
OTHR	47.076	(2,525)	Bridging Gap Partici	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1458361	FF
OTHR	47.076	18,404	OK-LSAMP	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1408748	FF
OTHR	47.076	16,857	OK-LSAMP	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1408748	FF
OTHR	47.076	26,287	TU Cyber Security Education Consort	NATIONAL SCIENCE FOUNDATION	University of Tulsa	0856482/142120335594816	PF
TOTAL NATIONAL SCIENC		1,161,715					
SMALL BUSINESS ADMINISTRATION							
OTHR	59.037	23,365	Oklahoma Small Business Development	SMALL BUSINESS ADMINISTRATION	Southeastern Oklahoma State University OKSBDC	6-603001-EZ-0048/SBAHQ14B0052	SF
OTHR	59.037	30,497	Small Business Yr 4 Federal	SMALL BUSINESS ADMINISTRATION	Southeastern Oklahoma State University OKSBDC	2015090005	SF
OTHR	59.037	65,429	Small Business Yr 4 Federal	SMALL BUSINESS ADMINISTRATION	Southeastern Oklahoma State University OKSBDC	2015090005	SF
OTHR	59.037	84,944	Oklahoma Small Business Development	SMALL BUSINESS ADMINISTRATION	Southeastern Oklahoma State University OKSBDC	SBAHQ16B/2016100004	SF
OTHR	59.037	38,476	OSU - Small Business Development Ce	SMALL BUSINESS ADMINISTRATION	Southeastern Oklahoma State University OKSBDC	2016-090-003	PF
OTHR	59.044	2,392	Vets with Disabilities	SMALL BUSINESS ADMINISTRATION	US Small Business Administration	SBAHQ15V0019	FF
OTHR	59.044	15,522	Vets with Disabilities	SMALL BUSINESS ADMINISTRATION	US Small Business Administration	SBAHQ15V0019	FF
TOTAL SMALL BUSINESS		260,625					
ENVIRONMENTAL PROTECTION AGENCY							
OTHR	66.113	5,474	Pesticide Safety Ed	ENVIRONMENTAL PROTECTION AGENCY	National Association of State Department of Ag Research	2014PSEPOK	PF
OTHR	66.466	15,353	Bmp Eval Manure Tech	OFFICE OF WATER CHESAPEAKE BAY PROGRAM OFFICE (CBPO) REGION III ENV	Virginia Tech University	96326201145128719075	PF
OTHR	66.700	(34,970)	2014 Pesticide Train	OFFICE OF ENFORCEMENT AND COMPLIANCE ASSURANCE ENVIRONMENTAL PROTECTI	Oklahoma Department of Agriculture	0409015365	SF
OTHR	66.700	158,376	2015 Pesticide Training	OFFICE OF ENFORCEMENT AND COMPLIANCE ASSURANCE ENVIRONMENTAL PROTECTI	Oklahoma Department of Agriculture	0409015365	SF
OTHR	66.951	1,489	Responsible Water Use and Conservat	OFFICE OF ENVIRONMENTAL EDUCATION ENVIRONMENTAL PROTECTION AGENCY	U.S. Environmental Protection Agency	01F12001	FF
TOTAL ENVIRONMENTAL		145,722					
DEPARTMENT OF ENERGY							

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OTHR	81.000	16,625	Fire Alarm Systems Inspection, Test	UNITED STATES DEPARTMENT OF ENERGY	Mission Support Alliance Lic	58372	PF
OTHR	81.000	15,710	Fire Suppression Systems Inspection,	UNITED STATES DEPARTMENT OF ENERGY	Mission Support Alliance Lic	58371	PF
TOTAL DEPARTMENT OF		32,335					
DEPARTMENT OF EDUCATION							
OTHR	84.002	58,399	FY15 ABE Grant (Federal)	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA	OK Department of Career & Technology	731	SF
OTHR	84.002	38,738	FY16 ABE (Federal)	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA	OK Department of Career & Technology	NA	SF
OTHR	84.010	(547)	Early Childhood Partnership	OFFICE OF ELEMENTARY AND SECONDARY EDUCATION DEPARTMENT OF EDUCATION	Stillwater Public Schools	71	PF
OTHR	84.010	62,747	Early Childhood Partnership Project	OFFICE OF ELEMENTARY AND SECONDARY EDUCATION DEPARTMENT OF EDUCATION	Stillwater Public Schools	NA	PF
OTHR	84.031	319,250	Title III - STEM	ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education	PO31A110187/84.031A	FF
OTHR	84.048	(9,096)	FY15 Carl Perkins	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA	OK Department of Career & Technology	NA	SF
OTHR	84.048	149,721	FY16 Carl Perkins Grant	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA	OK Department of Career & Technology	NA	SF
OTHR	84.048	166	FY15 ICS Career Coach Grant	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA	OK Department of Career & Technology	NA	SF
OTHR	84.048	27,858	FY15 Carl Perkins Grant	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA	OK Department of Career & Technology	CPPS1028	SF
OTHR	84.048	220	FY15 College Ready	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA	OK Department of Career & Technology	CPS1171	SF
OTHR	84.048	15,998	FY16 ICS Career Coaches	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA	OK Department of Career & Technology	NA	SF
OTHR	84.048	244,620	FY16 Carl Perkins Grant	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA	OK Department of Career & Technology	NA	SF
OTHR	84.126	(3,375)	Accessibility in Workforce	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE	Department of Rehabilitation Services	PO8059015393	SF
OTHR	84.126	20,608	Oklahoma Rehabilitation Council	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE	Department of Rehabilitation Services	PO8059015616	SF
OTHR	84.126	124,141	Oklahoma Rehabilitation Council	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE	Department of Rehabilitation Services	NA	SF
OTHR	84.224	421	OK Able Tech - Income	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE	U.S. Department of Education	NA	FF
OTHR	84.224	(21)	OK Able Tech	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE	U.S. Department of Education	H224A140036	FF
OTHR	84.224	245	OK Able Tech - Income	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE	U.S. Department of Education	NA	FF
OTHR	84.323	1,533	OTISS Program - Year 2	DEPARTMENT OF EDUCATION	OK State Department of Education	PO2659014425	SF
OTHR	84.323	117,251	OTISS Program, Year #3	DEPARTMENT OF EDUCATION	OK State Department of Education	2659014425	SF
OTHR	84.367	1,810	Seed Teacher Leadership	DEPARTMENT OF EDUCATION	University of California	92OK01SEED2012 1A	PF
OTHR	84.367	2,696	Seed Teacher Leadership	DEPARTMENT OF EDUCATION	University of California	92OK01SEED2012 1A	PF
OTHR	84.367	6,132	NWP Advanced Institute	DEPARTMENT OF EDUCATION	National Writing Project	(CFDA 84.367D)2016NWPACRWP	FF
OTHR	84.367	3,525	NWP Seed 2016	DEPARTMENT OF EDUCATION	National Writing Project	NA	PF
OTHR	84.411	388	I3 College Ready Writers Program	DEPARTMENT OF EDUCATION	University of California	84.411B/92OK01I32013	PF
TOTAL DEPARTMENT OF		1,183,428					
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
NATIONAL INSTITUTE OF HEALTH							
OTHR	93.276	26,324	Drug Free Community	DEPARTMENT OF HEALTH AND HUMAN SERVICES	National Institutes of Health	2H79SPO1998707	FF
OTHR	93.351	19,751	Short Term Res Trng	DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	National Institutes of Health	5T350001118619	FF
OTHR	93.859	134,008	Mobilization of Triacylglycerol Sto	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	2R01GM06467710	FF
OTHR	93.859	75,430	Hormonal Effects	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15GM110593 01	FF
SUB-TOTAL NATIONAL IN		265,513					
OTHER DHHS							
OTHR	93.000	500	Nlm-Libr Medicine	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES	Houston Academy of Medicine-Texas Medical Center Library	HHSN276201100007C/NA	PF
OTHR	93.000	10,879	Nlm-Library Med	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES	Houston Academy of Medicine-Texas Medical Center Library	HHSN276201100007C/NA	PF
OTHR	93.103	20,867	Oaddl Testing Suppor	FOOD AND DRUG ADMINISTRATION PUBLIC HEALTH SERVICE DEPARTMENT OF HEA	U.S. Food and Drug Administration	1U18FD00516201	FF
OTHR	93.103	4,549	OADDL Testing Support for CVM Vet-L	FOOD AND DRUG ADMINISTRATION PUBLIC HEALTH SERVICE DEPARTMENT OF HEA	U.S. Food and Drug Administration	3U18FD005162-0251	FF
OTHR	93.155	114,299	National Center for Rural Health	HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLIC HEALTH SERVICE D	National Rural Health Association	5U16RH03702-12-00	PF
OTHR	93.155	(94)	Rural Health 2013	HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLIC HEALTH SERVICE D	National Rural Health Association	5U16RH037021000NA	PF
OTHR	93.155	22,248	Rural Health 2014	HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLIC HEALTH SERVICE D	National Rural Health Association	2U16RH037021100	PF
OTHR	93.187	4,941	Project Reach	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OK State Regents for Higher Education	NANA	SF
OTHR	93.241	67,157	Flex	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Health Resources and Services Administration	H54RH000581300	FF
OTHR	93.241	288,044	FLEX-Rural Hospital Flexibility Pro	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Health Resources and Services Administration	H54RH00004	FF
OTHR	93.243	83,880	Creek County SPF-PFS	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Oklahoma Department of Mental Health and Substance Abuse Ser	4529049838	SF
OTHR	93.243	65,915	Pawnee County SPF-PFS	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Oklahoma Department of Mental Health and Substance Abuse Ser	4529049814	SF
OTHR	93.276	83,984	Drug Free Communities (DFC) Support	DEPARTMENT OF HEALTH AND HUMAN SERVICES	U.S. Department of Health and Human Services	5H79SPO19987-08	FF
OTHR	93.301	481,239	SHIP - Oklahoma Small Rural Hospita	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Health Resources and Services Administration	5H3HRH00039	FF
OTHR	93.433	35,805	AT-SWADA	DEPARTMENT OF HEALTH AND HUMAN SERVICES / HEALTH RESOURCES AND SERVICE	Memorial Hermann Health System	SWADA-OSU-16	PF
OTHR	93.464	244,255	Oklahoma Able Tech	DEPARTMENT OF HEALTH AND HUMAN SERVICES/SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	U.S. Department of Health and Human Services	H224A150036/90AG00540100	FF
OTHR	93.464	105,918	Oklahoma ABLE Tech	DEPARTMENT OF HEALTH AND HUMAN SERVICES/SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	U.S. Department of Health and Human Services	1601OKSGAT-2016/1	FF
OTHR	93.530	182,550	Residents - Family Medicine	DEPARTMENT OF HEALTH AND HUMAN SERVICES	OMECCO-Osteopathic Medical Educational Consortium of Oklahoma	T91HP24218/20151	PF
OTHR	93.530	87,521	Residents/Peds	DEPARTMENT OF HEALTH AND HUMAN SERVICES	OMECCO-Osteopathic Medical Educational Consortium of Oklahoma	T91HP24217/20151	PF
OTHR	93.530	(13,986)	Residents/Ob/Gyn	DEPARTMENT OF HEALTH AND HUMAN SERVICES	OMECCO-Osteopathic Medical Educational Consortium of Oklahoma	T91HP24217/20151	PF
OTHR	93.530	463,364	Family Practice Residency	DEPARTMENT OF HEALTH AND HUMAN SERVICES	OMECCO-Osteopathic Medical Educational Consortium of Oklahoma	2T91HP242180400/2016-FAMMED	PF
OTHR	93.530	505,457	Teaching Health Center Graduate Med	DEPARTMENT OF HEALTH AND HUMAN SERVICES	OMECCO-Osteopathic Medical Educational Consortium of Oklahoma	2T91HP242160400/2016-PEDS	PF
OTHR	93.530	662,098	OMECCO THC OB/GYN Residency	DEPARTMENT OF HEALTH AND HUMAN SERVICES	OMECCO-Osteopathic Medical Educational Consortium of Oklahoma	T91HP24217/2016OBSGN	PF
OTHR	93.576	72,149	FY16 Scholars for Excellence Grant	DEPARTMENT OF HEALTH AND HUMAN SERVICES/ADMINISTRATION FOR CHILDREN AND FAMILIES/TANF	OK State Regents for Higher Education	NA	SF

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OTHR	93.624	4,211	Health Workforce Assessment	DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS FOR MEDICARE AND MEDICAID SERVICES	Oklahoma State Department of Health	PO 3409019732	SF
OTHR	93.647	37,472	HPOG-UP Child Assessments	OFFICE OF POLICY AND EVALUATION ADMINISTRATION FOR CHILDREN AND FAMIL	Northwestern University	SPO029295PROJ0008246	PF
OTHR	93.884	16,241	Pre-Doctoral Grant	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Health Resources and Services Administration	D56HP23270	FF
OTHR	93.884	83,034	Pre-Doctoral Training in Primary Ca	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Health Resources and Services Administration	5D56HP232700500	FF
OTHR	93.912	9,000	Community Diabetes Education Outrea	OFFICE OF RURAL HEALTH POLICY OFFICE OF THE ADMINISTRATOR HEALTH RES	Rural Health Projects Inc	HRSA15039	PF
OTHR	93.912	1,500	Community Diabetes Education Outrea	OFFICE OF RURAL HEALTH POLICY OFFICE OF THE ADMINISTRATOR HEALTH RES	Rural Health Projects Inc	HRSA15039	PF
OTHR	93.913	6,145	Sorh	OFFICE OF RURAL HEALTH POLICY OFFICE OF THE ADMINISTRATOR HEALTH RES	Health Resources and Services Administration	H959RH001531301	FF
OTHR	93.913	147,767	SORH/State of Office of Rural Health	OFFICE OF RURAL HEALTH POLICY OFFICE OF THE ADMINISTRATOR HEALTH RES	Health Resources and Services Administration	5H959RH00153-14-00	FF
OTHR	93.917	(2,060)	Copy-Deduct Proj	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES	Oklahoma State Department of Health	X087AA00048/3409017145	SF
OTHR	93.917	17,417	Ryan White II Inter	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES	Oklahoma State Department of Health	X07AA00048/3409016521	SF
OTHR	93.917	166,336	Copy-Deduct Pro	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES	Oklahoma State Department of Health	PO 3409019661	SF
OTHR	93.917	470,852	Rw Part B Interagenc	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES	Oklahoma State Department of Health	3409019641	SF
OTHR	93.917	4,071	Rw II Hiv Htp	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES	Oklahoma State Department of Health	PO# 3409017146	SF
OTHR	93.917	16,345	Co-Pay/Deductible Pilot Program	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES	Oklahoma State Department of Health	3409019661	SF
OTHR	93.917	92,774	Ryan White Part B Interagency	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES	Oklahoma State Department of Health	3409019641	SF
OTHR	93.917	413	Ryan White II HIV Home Health Prog	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES	Oklahoma State Department of Health	3409020708	SF
OTHR	93.918	468,372	Ryan White Title III	BUREAU OF PRIMARY HEALTH CARE HEALTH RESOURCES AND SERVICES ADMINISTR	Health Resources and Services Administration	H76HA00187	FF
OTHR	93.919	5,972	Take Charge Program	CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLIC HEALTH SERVICE DEP	Oklahoma State Department of Health	PO 3409018825	SF
OTHR	93.919	27,719	Take Charge - Breast & Cervical Canc	CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLIC HEALTH SERVICE DEP	Oklahoma State Department of Health	3409018825	SF
OTHR	93.926	56,576	Infant Mortality Reduction	HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLIC HEALTH SERVICE D	Community Svc Council Of Tulsa	NONE	PF
OTHR	93.959	(1,988)	Reg 9 Rpc Sapt- Fed	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL	Oklahoma Department of Mental Health and Substance Abuse Ser	PO 4529039831	SF
OTHR	93.959	(250)	Reg 9 Rpc Sapt- Fed	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL	Oklahoma Department of Mental Health and Substance Abuse Ser	PO 4529039831	SF
OTHR	93.959	(2,042)	Reg 9 Spf-Sig	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL	Oklahoma Department of Mental Health and Substance Abuse Ser	PO 4529039833	SF
OTHR	93.959	(6,770)	Reg 3-Rpc Sapt Block	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL	Oklahoma Department of Mental Health and Substance Abuse Ser	PO 4529039833	SF
OTHR	93.959	(908)	Reg 3-Rpc Sapt Block	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL	Oklahoma Department of Mental Health and Substance Abuse Ser	PO 4529039833	SF
OTHR	93.959	(2,633)	Reg 3-Spf-Sig	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL	Oklahoma Department of Mental Health and Substance Abuse Ser	PO 4529039831	SF
OTHR	93.959	73,419	Region 9 - RPC	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL	Oklahoma Department of Mental Health and Substance Abuse Ser	4529050214	SF
OTHR	93.959	100,705	Region 3 - RPC	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL	Oklahoma Department of Mental Health and Substance Abuse Ser	4529050203	SF
OTHR	93.970	213,257	Amer Indians Psychol	INDIAN HEALTH SERVICE PUBLIC HEALTH SERVICE DEPARTMENT OF HEALTH AND	Indian Health Services	D912HIS00050500	FF
TOTAL OTHER DHHS		5,596,786					
TOTAL DEPT OF HEALTH		5,852,299					
DEPARTMENT OF HOMELAND SECURITY							
OTHR	97.043	2	Nfa State Fire Trng	DEPARTMENT OF HOMELAND SECURITY	Federal Emergency Management Agency	EMW2013GR00027	FF
OTHR	97.043	7,628	Nfa State Fire Trng	DEPARTMENT OF HOMELAND SECURITY	Federal Emergency Management Agency	EMW2014GR00080S01	FF
OTHR	97.043	14,749	National Fire Academy State Fire Tr	DEPARTMENT OF HOMELAND SECURITY	Federal Emergency Management Agency	EMW2015GR00045	FF
OTHR	97.044	8,539	OKAT Fire Safety	DEPARTMENT OF HOMELAND SECURITY	Oklahoma Assistive Technology Foundation	NA	PF
OTHR	97.044	5,714	Fire Safety Solution	DEPARTMENT OF HOMELAND SECURITY	Oklahoma Assistive Technology Foundation	EMW2013FP00416/OSU	PF
OTHR	97.044	12,977	Fire Safety Solution	DEPARTMENT OF HOMELAND SECURITY	Oklahoma Assistive Technology Foundation	EMW2013FP00416/OSU	PF
OTHR	97.044	166,547	Assistance of Firefighters Grant- S	DEPARTMENT OF HOMELAND SECURITY	Federal Emergency Management Agency	EMW-2014-FZ-00152	FF
OTHR	97.044	48,451	Fire Safety Solutions	DEPARTMENT OF HOMELAND SECURITY	Oklahoma Assistive Technology Foundation	NA	PF
OTHR	97.044	27,373	Fire Safety Solutions for Oklahoman	DEPARTMENT OF HOMELAND SECURITY	Oklahoma Assistive Technology Foundation	EMW2014FP00158	PF
OTHR	97.044	51,692	Fire Safety Solutions for Oklahoman	DEPARTMENT OF HOMELAND SECURITY	Oklahoma Assistive Technology Foundation	EMW2014FP00158	PF
OTHR	97.044	13,877	Cooking Fire Prevent	DEPARTMENT OF HOMELAND SECURITY	Federal Emergency Management Agency	EMW2013FP00708	SF
TOTAL DEPARTMENT OF		357,547					
OTHER FEDERAL AGENCIES							
OTHR	See Letter	23,697	FY14 Community Service Grant		Corporation for Public Broadcasting	SEE LETTER	FF
OTHR	See Letter	8,468	FY15 Community Service Grant		Corporation for Public Broadcasting	SEE LETTER	FF
OTHR	See Letter	214,046	FY16 Community Service Grant		Corporation for Public Broadcasting	SEE LETTER	FF
TOTAL OTHER FEDERAL		246,211					
TOTAL TYPE B PROGRAM	\$	21,660,074					
TOTAL EXPENDITURES O	\$	276,413,429					

OKLAHOMA STATE UNIVERSITY - OSURF
 DETAILED SCHEDULE OF FEDERAL AWARDS
 June 30, 2016

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

COA	Pgm	CFDA	Expenditures	OSU Title of Project	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Funding Source
TYPE A PROGRAMS								
RESEARCH AND DEVELOPMENT								
OTHER TYPE A PROGRAM								
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
	OMGR	43.008	\$ 543,025	Nasa-Sea	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	Texas A&M University	NNX12AL64A pass thru S120059	PF
	OMGR	43.008	1,672,599	Nasa-Sea	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	Texas A&M University	NNX12AL64A pass thru S120059	PF
	OMGR	43.008	684,857	Nasa-Sea	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	Texas A&M University	NNX12AL64A pass thru S120059	PF
	OMGR	43.008	119,705	Nasa Ipa-Cortez	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	IPA AT JOHNSON SPACE CTR	FF
	OMGR	43.008	94,456	Nasa Ipa-Snyder	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNG#13JA02P	FF
	OMGR	43.008	7,822	Nasa-Dln Campus	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNX10AJ63A	FF
	OMGR	43.008	(2,236)	Nasa-Dln Campus	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNX10AJ63A	FF
	OMGR	43.008	44,594	Nasa Fullwood Ipa	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNJ10ZA05P	FF
	OMGR	43.008	84,952	NASA Fullwood IPA Agreement	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNJ16ZA03P	FF
	OMGR	43.008	99,516	NASA IPA AAgreement - McKinley	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNG15JA07P	FF
	OMGR	43.008	106,029	NASA IPA - Kamas	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNJ15ZA14P	FF
	OMGR	43.008	102,827	NASA IPA - Dixon	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNJ15ZA15P	FF
TOTAL NATIONAL AERONAUTICS AND SPACE ADMINISTRATION			<u>3,558,146</u>					
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>\$ 3,558,146</u>					