

# Oklahoma State University

## Independent Auditor's Reports and Financial Statements

June 30, 2017 and 2016

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# Oklahoma State University

## June 30, 2017 and 2016

### Contents

<b>Independent Auditor's Report.....</b>	<b>1</b>
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<b>Management's Discussion and Analysis .....</b>	<b>4</b>
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### **Financial Statements**

#### *Oklahoma State University*

Statements of Net Position .....	13
Statements of Revenues, Expenses and Changes in Net Position .....	14
Statements of Cash Flows .....	16

#### *Oklahoma State University Foundation (A component unit of Oklahoma State University)*

Consolidated Statements of Financial Position .....	19
Consolidated Statements of Activities.....	20
Consolidated Statements of Cash Flows .....	22

#### *Cowboy Athletics, Inc. (A component unit of Oklahoma State University)*

Statements of Net Position .....	24
Statements of Revenues, Expenses and Changes in Net Position .....	25
Statements of Cash Flows .....	26

Notes to Financial Statements .....	27
-------------------------------------	----

### **Required Supplementary Information**

Schedule of the University's Proportionate Share of the Net Pension Liability .....	109
Schedule of University Contributions .....	110

### **Supplementary Information**

Revenue Bond Systems Outstanding - Schedule of Revenues, Expenditures and Changes in Fund Balance .....	111
Combining Statement of Net Position by Campus .....	112
Combining Statement of Revenues, Expenses and Changes in Net Position by Campus .....	114
Summary Schedule of Expenditures of Federal Awards .....	115
Notes to Summary Schedule of Expenditures of Federal Awards.....	118

# **Oklahoma State University**

**June 30, 2017 and 2016**

**Independent Auditor's Report on Internal Control Over Financial Reporting and on  
Compliance and Other Matters Based on an Audit of the Financial Statements  
Performed in Accordance with *Government Auditing Standards* ..... 123**

**Report on Compliance for Each Major Federal Program and  
Report on Internal Control Over Compliance – Independent Auditor's Report..... 125**

**Schedule of Findings and Questioned Costs ..... 128**

**Summary Schedule of Prior Audit Findings ..... 133**

## **Oklahoma State University Detailed Schedule of Expenditures of Federal Awards**

General University .....Appendix A

Oklahoma State University Research Foundation, Inc. ....Appendix B

## Independent Auditor's Report

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

### Report on the Financial Statements

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

### *Management's Responsibility for the Financial Statements*

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

### *Auditor's Responsibility*

Our responsibility is to express opinions on these financial statements based on our audit. We have also audited the financial statements of Cowboy Athletics, Inc. (CAI), a discretely presented component unit of Oklahoma State University, as of and for the year ended December 31, 2016. We did not audit the financial statements of Oklahoma State University Foundation (OSU Foundation), a discretely presented component unit of Oklahoma State University, which reflects total assets of \$1,051,846,224 and \$984,375,851 as of June 30, 2017 and 2016, respectively, and total revenues of \$216,368,533 and \$98,583,473, respectively, for the years then ended. Those statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for the OSU Foundation, is based solely on the report of the other auditors. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. The financial statements of OSU Foundation, a component unit, were not audited in accordance with *Government Auditing Standards*.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the 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 opinions.

### ***Opinions***

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

### ***Prior Year Audited by Other Auditors***

The 2016 financial statements were audited by other auditors and their report thereon, dated October 31, 2016, which contained a reference to the report of other auditors expressed an unmodified opinion. The 2016 financial statements of CAI, a discretely presented component unit, were audited by other auditors and their report thereon, dated August 11, 2016, expressed an unmodified opinion.

### ***Other Matters***

#### ***Required Supplementary Information***

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

### *Supplementary Information*

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

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

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated October 27, 2017, 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 internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the University's internal control over financial reporting and compliance.

*BKD, LLP*

Springfield, Missouri  
October 27, 2017

# **Oklahoma State University**

## **Management's Discussion and Analysis**

### **Years Ended June 30, 2017 and 2016**

#### ***Overview of Financial Statements and Financial Analysis***

Oklahoma State University proudly presents its financial statements for fiscal years 2017 and 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 present the assets (current and noncurrent), deferred outflows of resources, liabilities (current and noncurrent), deferred inflows of resources and net position (assets minus liabilities) as of the end of the fiscal year. The purpose of the Statements of Net Position is to present to the readers of the financial statements a fiscal snapshot of Oklahoma State University. The difference between current and noncurrent assets is discussed in the footnotes to the financial statements.

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

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

	2017	2016	2015
	(In Thousands)		
<b>Assets</b>			
Current assets	\$ 315,365	\$ 313,099	\$ 343,080
Capital assets, net of accumulated depreciation	1,748,449	1,580,614	1,497,134
Other assets	197,401	260,989	194,096
Total assets	2,261,215	2,154,702	2,034,310
<b>Deferred Outflows of Resources</b>	168,114	39,071	18,778
<b>Total Assets and Deferred Outflows of Resources</b>	<u>\$ 2,429,329</u>	<u>\$ 2,193,773</u>	<u>\$ 2,053,088</u>
<b>Liabilities</b>			
Current liabilities	\$ 126,793	\$ 110,837	\$ 111,734
Noncurrent liabilities	1,410,002	1,191,428	998,200
Total liabilities	1,536,795	1,302,265	1,109,934
<b>Deferred Inflows of Resources</b>	16,194	55,516	60,279
<b>Net Position</b>			
Net investment in capital assets	984,785	885,645	866,826
Restricted - expendable	22,532	72,853	91,602
Restricted - unexpendable	537	530	577
Unrestricted	(131,514)	(123,036)	(76,130)
<b>Total Net Position</b>	<u>\$ 876,340</u>	<u>\$ 835,992</u>	<u>\$ 882,875</u>

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

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



In fiscal year 2016, capital assets, net of accumulated depreciation increased \$83,480. This was due to additions and/or construction of the University Commons Buildings, the Library Auxiliary Building, Edmon Low Library Addition and the ATRC Addition. There were also renovations to the Atherton, the College of Human Sciences Building and the Medical Academic Simulator. Additionally, there were nonstructural improvements to the Elgin Unmanned Airstrip and infrastructure improvements for the Banner System.

In fiscal year 2017, deferred outflows of resources increased by \$129,043 over fiscal year 2016. This was due primarily to an increase to deferred costs on pension programs. For fiscal year 2016, deferred outflows of resources increased by \$20,293 over fiscal year 2016. This was due primarily to an increase to deferred costs on pension programs.

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

In fiscal year 2016, total liabilities for the year increased by \$192,331 or 17.33% over fiscal year 2016. 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. This is due to increases in revenue bonds payable of \$60,300 and capital lease obligations of \$147,766. These were offset by principal payments and refinancings in revenue bonds payable of \$31,915, revenue bonds premium payable of \$153, notes payable of \$740 and capital lease obligations of \$20,275. There was also an increase in pension liability of \$46,969. These were offset by 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 2017, deferred inflows of resources decreased by \$39,322 over fiscal year 2016. This was due to a decrease in deferred cost for pension liabilities of \$39,002 and a decrease debt restructuring of \$320. In fiscal year 2016, deferred inflows of resources decreased by \$4,763 over fiscal year 2016. This was due primarily to the restructuring of debt.

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

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%.

### ***Statements of Revenues, Expenses and Changes in Net Position***

While the fiscal years 2016 – 2017 comparisons are important indicators of activity during the year under audit, it is important to look at some of the operating and nonoperating categories over time. One of the important measures of an institution's fiscal stability is how operating revenues compare to operating expenses. Public institutions will normally not have an excess of operating revenues over operating expenses because state appropriations and federal and some state student grants are considered nonoperating revenues under generally accepted accounting principles in the United States of America.

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

	<b>2017</b>	<b>2016</b>	<b>2015</b>
	<b>(In Thousands)</b>		
Operating revenues	\$ 815,073	\$ 764,744	\$ 741,872
Operating expenses	<u>1,109,318</u>	<u>1,132,381</u>	<u>1,061,091</u>
Operating loss	(294,245)	(367,637)	(319,219)
Nonoperating net revenues	<u>269,734</u>	<u>289,459</u>	<u>323,077</u>
Income (loss) before other revenues, expenses, gains and losses	(24,511)	(78,178)	3,858
Other revenues, expenses, gains and losses	<u>64,859</u>	<u>31,295</u>	<u>56,709</u>
Net increase (decrease) in net position	<u>\$ 40,348</u>	<u>\$ (46,883)</u>	<u>\$ 60,567</u>

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

Operating revenues of \$764,744 in fiscal year 2016 reflect an increase of \$22,872 or 3.08% when compared to fiscal year 2015. The increase came primarily from increases from grants and contracts and federal appropriations of \$23,964, increases in auxiliary enterprises of \$9,050, an increase in interest earned on loans to students of \$104 and other revenues of \$5,227. These were offset by decreases tuition and fees of \$12,921 and in sales and services to educational departments of \$2,552.

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

	<b>2017</b>	<b>2016</b>	<b>2015</b>
	<b>(In Thousands)</b>		
Tuition and fees, net of scholarship allowances	\$ 263,949	\$ 239,250	\$ 252,171
Grants and contracts and federal appropriations	154,069	152,642	128,678
Sales and services of educational departments	62,677	59,267	61,819
Auxiliary enterprises charges	311,428	295,823	286,773
Interest earned on loans to students	284	307	203
Other operating revenues	<u>22,666</u>	<u>17,455</u>	<u>12,228</u>
<b>Total Operating Revenues</b>	<u>\$ 815,073</u>	<u>\$ 764,744</u>	<u>\$ 741,872</u>

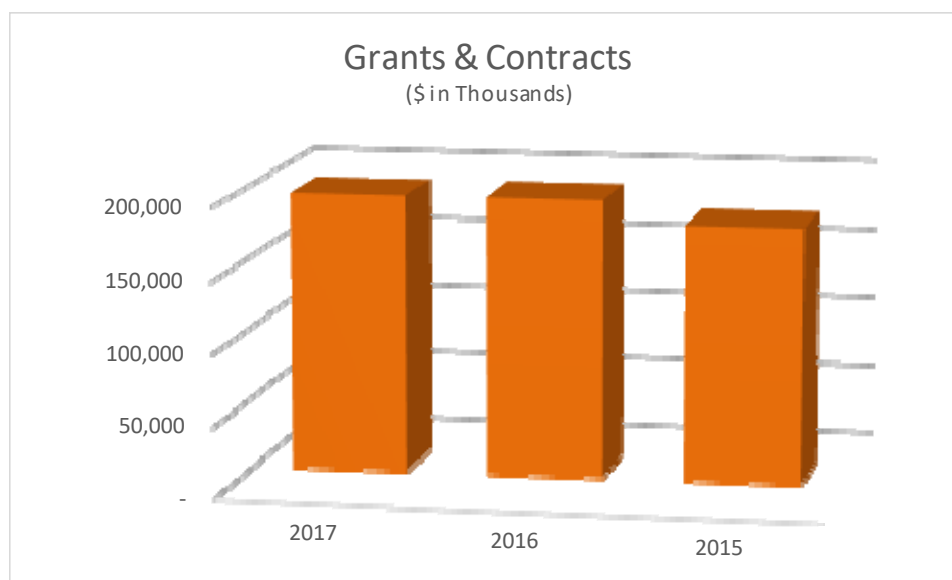
Operating expenses of \$1,109,318 in fiscal year 2017 reflect a decrease of \$23,063 or 2.04% when compared to fiscal year 2016. The decrease was created by the net of increases in contractual services of \$19,074, supplies and materials of \$3,276, utilities of \$4,151 and scholarships and fellowships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

Operating expenses of \$1,132,381 in fiscal year 2016 reflect an increase of \$71,290 or 6.72% 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 depreciation expense of \$8,982. These were offset by decreases in supplies and materials of \$4,222, a decrease in utilities of \$2,879, in scholarships and fellowships of \$26,607 and communications of \$206.

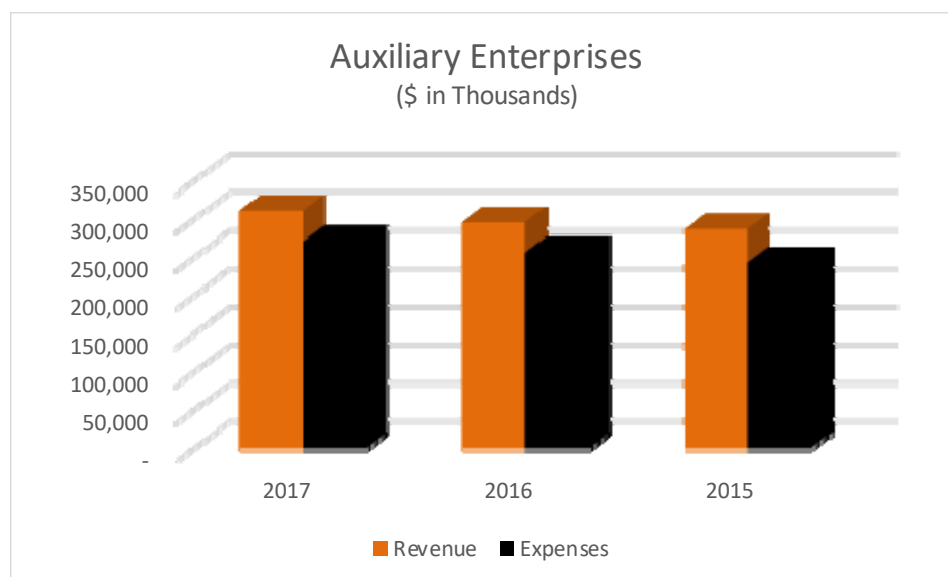
	2017	2016	2015
	(In Thousands)		
Compensation and employee benefits	\$ 576,891	\$ 602,013	\$ 548,495
Contractual services	209,342	190,268	164,178
Supplies and materials	48,772	45,496	49,718
Utilities	33,005	28,854	31,733
Communication	5,102	5,194	5,400
Other operating expenses	97,463	119,765	103,151
Scholarships and fellowships	66,717	66,292	92,899
Depreciation expense	72,026	74,499	65,517
<b>Total Operating Expenses</b>	<b>\$ 1,109,318</b>	<b>\$ 1,132,381</b>	<b>\$ 1,061,091</b>

It is important to understand the relationship of revenues to expenses over time. Since fiscal year 2015, operating revenues have been increasing at a faster pace (9.87% between fiscal years 2015 and 2017, or an average of 3.29% per year) than operating expenses (4.55% between fiscal years 2015 and 2017, or an average of 1.52% 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 17.57% in that time period, tuition and fees revenues have increased 4.67%. It should be noted that scholarship discount and allowance increased by \$31,615 (45.50%) during that same time period.



Other important contributors to revenues are both operating and nonoperating Grants and Contracts. Over the past three fiscal years total grants and contracts have increased by \$22,440 or 12.11%.



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 2015, auxiliaries have experienced revenue increases of \$24,655 or 8.60% and expenses have increased \$29,569 or 11.88%. For the three years between fiscal years 2015 and 2017, auxiliaries have shown accumulated net operating income of \$93,331.

Nonoperating net revenues of \$269,734 in fiscal year 2017 decreased \$19,725 or 6.81% when compared to fiscal year 2016. Nonoperating net revenues of \$289,459 in fiscal year 2016 decreased \$33,618 or 10.41% when compared to fiscal year 2015. The following table summarizes the nonoperating revenues and expenses for Oklahoma State University for the last three years:

	2017	2016	2015
	(In Thousands)		
State appropriations	\$ 204,108	\$ 215,800	\$ 247,614
On-behalf payments for OTRS	17,113	18,444	19,665
Federal and state student financial aid	53,715	53,069	56,666
Gifts	29,344	31,246	23,055
Investment income	1,628	611	2,825
Interest expense	(36,174)	(29,711)	(26,748)
<b>Net Nonoperating Revenues</b>	<b>\$ 269,734</b>	<b>\$ 289,459</b>	<b>\$ 323,077</b>

Other revenues, expenses, gains and losses of \$64,859 in fiscal year 2017 increased \$33,564 or 107.25% when compared to fiscal year 2016. This is due to increases to capital from grants, gifts and affiliates of \$33,892, state appropriations restricted for capital of \$976, on-behalf payments for OCIA capital leases of \$1,598, and other additions, net of \$2,718. These were offset by decreases in state school land funds of \$2,438, additions to permanent endowments of \$3 and loss on disposal of capital assets of \$3,179.

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 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:

	2017	2016	2015
	(In Thousands)		
Capital from grants, gifts and affiliates	\$ 38,115	\$ 4,223	\$ 37,662
State appropriations restricted for capital	3,846	2,870	1,447
On-behalf payments for OCIA capital leases	10,950	9,352	7,027
State school land funds	8,501	10,939	7,795
Additions to permanent endowments	1	4	2
Loss on disposal of capital assets	(5,406)	(2,227)	(4,242)
Other additions, net	8,852	6,134	7,018
<b>Total Other Revenues, Expenses, Gains and Losses</b>	<b>\$ 64,859</b>	<b>\$ 31,295</b>	<b>\$ 56,709</b>

### Statements of Cash Flows

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

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

	2017	2016	2015
	(In Thousands)		
Cash provided by (used in):			
Operating activities	\$ (207,154)	\$ (270,023)	\$ (278,691)
Noncapital financing activities	287,397	297,027	327,242
Investing activities	34,926	10,197	30,885
Capital and related financing activities	(139,075)	(37,454)	(91,138)
Net change in cash	(23,906)	(253)	(11,702)
Cash, beginning of year	246,259	246,512	258,214
Cash, end of year	\$ 222,353	\$ 246,259	\$ 246,512

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

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 increases in operating activities of \$8,668 and capital and related financing activities of \$53,684. These were offset by a decrease in noncapital financing activities of \$(30,215) and a decrease in investing activities of \$(20,688).

### ***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, Inc. (OSURF), collectively referred to as the “University”. OSURF was formed in 1967 as a nonprofit corporation to engage in research, extension and academic contractual arrangements for the benefit and advancement of the General University. OSURF receives and administers funds from federal and state organizations and from private sources for the purpose of carrying out the educational and research programs of the General University. OSURF is governed by a board of directors comprised primarily of management of the General University. In addition, General University employees and facilities are used for virtually all activities of OSURF. Accordingly, OSURF has been reported as a blended component unit in the financial statements. Separate financial statements of OSURF can be found on the University’s website at <http://vpaf.okstate.edu/financial-statements>.

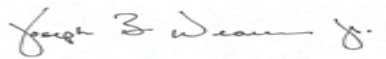
### ***Economic Outlook***

The State of Oklahoma’s overall budget increase for fiscal year 2017 was 0.71%. The Legislature decided not to 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 4.50% from the State and in turn reduced each of the institutions that reports to the OSRHE by 6.08%. OSU continues to look for strategies to increase enrollment, increase private dollars and explore cost savings and avoidance ideas.

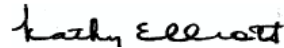
OSU continues to provide initiatives for students to Finish in Four. The first initiative was moving to block tuition four years ago. OSU is seeing positive results in graduation rates. The four year rate is approximately 41%, the highest four year graduation rate OSU has seen. Prior to block tuition, the four year graduation rate hovered around 34.2%. Retention rates have held at around 81% and Fall 2017 had the second largest freshman class in OSU history. Because of the continued reductions in state appropriations, tuition and fees were increased. The increase for undergraduate resident students was 5% and for nonresident students, 5.9%. OSU still remains among one of the most affordable Big 12 Schools.

“September Gross Receipts to the Treasury provide further evidence of economic recovery in Oklahoma, as total collections top those from the same month of the prior year for a sixth consecutive month”, State Treasurer Ken Miller stated. However, the court ruled a \$1.50 cigarette tax that was passed during session was unconstitutional, which leaves a \$215 million gap in the current budget. The legislature has been called back into special session to decide how to fill the budget gap. To date, nothing has been decided.

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



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



Kathy Kamm Elliott, CPA  
Associate Vice President  
and Controller

**Oklahoma State University**  
**Statements of Net Position**  
**June 30, 2017 and 2016**

**Assets**

	<b>2017</b>	<b>2016</b>
	<b>(In Thousands)</b>	
<b>Current Assets</b>		
Cash and cash equivalents	\$ 103,418	\$ 83,433
Accounts receivable, net	91,490	73,942
Investments	105,542	138,807
Interest receivable	188	227
Current portion of student loans receivable, net	1,806	1,793
Inventories	11,037	11,461
Prepaid expenses	1,884	3,436
	<hr/>	<hr/>
Total current assets	315,365	313,099
	<hr/>	<hr/>
<b>Noncurrent Assets</b>		
Cash and cash equivalents	118,935	162,826
Accounts receivable, net	145	86
Investments	835	829
Receivables from state agencies	61,477	81,115
Loans to students, net	16,009	16,133
Capital assets, net of accumulated depreciation	1,748,449	1,580,614
	<hr/>	<hr/>
Total noncurrent assets	1,945,850	1,841,603
	<hr/>	<hr/>
Total assets	2,261,215	2,154,702
	<hr/>	<hr/>
<b>Deferred Outflows of Resources</b>	168,114	39,071
	<hr/>	<hr/>



	2017	2016
	(In Thousands)	
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts payable	\$ 37,709	\$ 20,789
Unearned revenue	36,403	39,233
Assets held in trust for other institutions	488	473
Student and other deposits	2,722	2,584
Accrued compensated absences	10,936	9,859
Accrued workers' compensation claims	1,974	2,653
Current portion of revenue bonds, notes payable and lease obligations	36,561	35,246
Total current liabilities	126,793	110,837
<b>Noncurrent Liabilities</b>		
Accrued compensated absences	17,770	14,423
Landfill closure and postclosure costs	2,937	2,937
Accrued workers' compensation claims	3,629	2,904
Unearned revenue	142	157
Student deposits	891	795
Revenue bonds payable	382,170	393,560
Revenue bonds premium payable	7,944	3,856
Accounts payable for noncurrent assets	24,005	12,519
Accrued interest payable	5,964	6,461
Federal loan program contribution payable	17,486	17,486
Pension liability	480,151	317,105
OCIA capital lease obligation	59,819	66,076
ODFA master lease program	405,807	351,812
Obligations under other capital leases	1,287	1,337
Total noncurrent liabilities	1,410,002	1,191,428
Total liabilities	1,536,795	1,302,265
<b>Deferred Inflows of Resources</b>	16,194	55,516
<b>Net Position</b>		
Net investment in capital assets	984,785	885,645
Restricted for:		
Nonexpendable	537	530
Expendable		
Scholarships, research, instruction and other	956	983
Loans	3,795	3,635
Capital projects	15,164	63,131
Debt service	2,617	5,104
Unrestricted	(131,514)	(123,036)
Total net position	\$ 876,340	\$ 835,992

**Oklahoma State University**  
**Statements of Revenues, Expenses and Changes in Net Position**  
**Years Ended June 30, 2017 and 2016**

	<b>2017</b>	<b>2016</b>
	<b>(In Thousands)</b>	
<b>Operating Revenues</b>		
Tuition and fees, net of scholarship allowances of \$101,093 in 2017 and \$98,542 in 2016	\$ 263,949	\$ 239,250
Federal appropriations	13,977	11,684
Federal grants and contracts	86,157	69,597
State and local grants and contracts	10,930	27,291
Nongovernmental grants and contracts	43,005	44,070
Sales and services of educational departments	62,677	59,267
Auxiliary enterprises charges		
Residential life, net of scholarship allowances of \$1,264 in 2017 and \$1,147 in 2016	40,583	40,468
Student union services, including bookstore sales; revenues totaling \$24,251 in 2017 and \$23,602 in 2016 are used as security for 2002 and 2004 Student Union Revenue Bonds and 2004 Okmulgee Student Fee Revenue Bonds	47,956	47,259
Recreation and wellness services	4,403	4,246
Athletics, net of scholarship allowance of \$3,636 in 2017 and \$3,572 in 2016	63,821	59,524
University health services	109,255	97,961
Fire protection publications	9,366	10,184
Other auxiliary revenue	36,044	36,181
Interest earned on loans to students	284	307
Other operating revenues	22,666	17,455
	<hr/>	<hr/>
Total operating revenues	815,073	764,744
	<hr/>	<hr/>
<b>Operating Expenses</b>		
Compensation and employee benefits	576,891	602,013
Contractual services	209,342	190,268
Supplies and materials	48,772	45,496
Utilities	33,005	28,854
Communications	5,102	5,194
Other operating expenses	97,463	119,765
Scholarships and fellowships	66,717	66,292
Depreciation expense	72,026	74,499
	<hr/>	<hr/>
Total operating expenses	1,109,318	1,132,381
	<hr/>	<hr/>
Operating loss	(294,245)	(367,637)
	<hr/>	<hr/>

**Oklahoma State University**  
**Statements of Revenues, Expenses and Changes in Net Position**  
**Years Ended June 30, 2017 and 2016**

	<b>2017</b>	<b>2016</b>
	<b>(In Thousands)</b>	
<b>Nonoperating Revenues (Expenses)</b>		
State appropriations	\$ 204,108	\$ 215,800
On-behalf payments for OTRS	17,113	18,444
Federal and state student financial aid	53,715	53,069
Gifts, including \$5,934 in 2017 and \$12,171 in 2016 used as security on the 2003 and 2004 Athletic Facilities		
Revenue Bonds	29,344	31,246
Investment income, net	1,628	611
Interest expense	(36,174)	(29,711)
Net nonoperating revenues	<u>269,734</u>	<u>289,459</u>
 Loss before other revenues, expenses, gains or losses	 (24,511)	 (78,178)
 Capital from grants, gifts and affiliates	 38,115	 4,223
State appropriations restricted for capital purposes	3,846	2,870
On-behalf payments for OCIA capital leases	10,950	9,352
State school land funds	8,501	10,939
Additions to permanent endowments	1	4
Loss on disposal of fixed assets	(5,406)	(2,227)
Other additions, net	<u>8,852</u>	<u>6,134</u>
 Increase (decrease) in net position	 40,348	 (46,883)
 <b>Net Position</b>		
Net position - beginning of year	<u>835,992</u>	<u>882,875</u>
 Net position - end of year	<u><u>\$ 876,340</u></u>	<u><u>\$ 835,992</u></u>

**Oklahoma State University**  
**Statements of Cash Flows**  
**Years Ended June 30, 2017 and 2016**

	<b>2017</b>	<b>2016</b>
	<b>(In Thousands)</b>	
<b>Operating Activities</b>		
Tuition and fees	\$ 256,189	\$ 263,828
Grants and contracts	138,682	138,818
Sales and services of educational activities	62,677	59,267
Auxiliary enterprise charges		
Residential Life	38,602	40,883
Student union services	47,658	47,758
Recreation and wellness services	4,403	4,246
Athletics	64,580	58,295
Interest earned on loans to students	284	307
Other operating revenues	181,709	162,396
Payments to employees for salaries and benefits	(564,949)	(560,239)
Payments to suppliers	(437,408)	(485,979)
Loans issued to students	(2,737)	(2,893)
Collection of loans to students	3,156	3,290
Net cash used in operating activities	<u>(207,154)</u>	<u>(270,023)</u>
<b>Noncapital Financing Activities</b>		
State appropriations	204,108	215,800
Federal and state student financial aid	53,715	53,069
Gifts received for other than capital purposes	29,182	30,439
Direct lending receipts	183,796	140,142
Direct lending payments	(183,796)	(140,142)
Agency fund receipts	3,705	1,203
Agency fund payments	(3,313)	(3,484)
Net cash provided by noncapital financing activities	<u>287,397</u>	<u>297,027</u>
<b>Investing Activities</b>		
Purchases of investments	(2,204)	(923)
Proceeds from sales of investments	35,867	12,302
Interest received on investments	1,263	(1,182)
Net cash provided by investing activities	<u>34,926</u>	<u>10,197</u>
<b>Capital and Related Financing Activities</b>		
Cash paid for capital assets	(214,957)	(158,561)
Capital appropriations received	3,846	2,870
Capital from grants, gifts and affiliates received	19,156	2,812
State school land funds	8,501	10,939
Proceeds of capital debt	84,076	150,970
Proceeds from bond refunding	75,617	26,957
Repayments of capital debt and leases	(26,805)	(24,966)
Payments on bond refunding	(63,836)	(28,484)
Interest paid on capital debt and leases	(33,525)	(26,125)
Other sources	8,852	6,134
Net cash used in capital and related financing activities	<u>(139,075)</u>	<u>(37,454)</u>

**Oklahoma State University**  
**Statements of Cash Flows**  
**Years Ended June 30, 2017 and 2016**

	<b>2017</b>	<b>2016</b>
	<b>(In Thousands)</b>	
<b>Decrease in Cash and Cash Equivalents</b>	\$ (23,906)	\$ (253)
<b>Cash and Cash Equivalents, Beginning of Year</b>	<u>246,259</u>	<u>246,512</u>
<b>Cash and Cash Equivalents, End of Year</b>	<u><u>\$ 222,353</u></u>	<u><u>\$ 246,259</u></u>
<b>Reconciliation of Cash and Cash Equivalents to the Statements of Net Position</b>		
Cash and cash equivalents, current	\$ 103,418	\$ 83,433
Cash and cash equivalents, noncurrent	<u>118,935</u>	<u>162,826</u>
Total cash and cash equivalents	<u><u>\$ 222,353</u></u>	<u><u>\$ 246,259</u></u>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities</b>		
Operating loss	\$ (294,245)	\$ (367,637)
Adjustments to reconcile operating loss to net cash used in operating activities		
Depreciation expense	72,026	74,499
On-behalf payments for OTRS	17,113	18,444
Changes in assets and liabilities		
Accounts receivable	(17,444)	(14,006)
Loans receivable/advances to affiliates	-	2,900
Inventories	424	1,023
Prepaid expenses	1,552	643
Accounts payable and accrued expenses	17,101	(6,761)
Pension liability	(5,228)	21,255
Unearned revenue	(2,845)	(996)
Student and other deposits	(143)	554
Accrued compensated absences	4,424	212
Loans to students	<u>111</u>	<u>(153)</u>
<b>Net Cash Used in Operating Activities</b>	<u><u>\$ (207,154)</u></u>	<u><u>\$ (270,023)</u></u>

**Oklahoma State University**  
**Statements of Cash Flows**  
**Years Ended June 30, 2017 and 2016**

	<b>2017</b>	<b>2016</b>
	<b>(In Thousands)</b>	
<b>Noncash Investing, Noncapital Financing and Capital and Related Financing Transactions</b>		
Fixed assets acquired by gifts from affiliates	\$ 17,360	\$ 1,411
Change in accounts payable for capital assets	\$ 11,351	\$ 234
Change in accounts receivable related to private gifts	\$ 163	\$ 811
Change in receivable from state agency affecting proceeds of capital debt	\$ 19,638	\$ 36,347
Interest on capital debt paid by state agency on behalf of University, net	\$ 3,237	\$ 3,511
Principal on capital debt paid by state agency on behalf of University	\$ 7,713	\$ 5,841

## **Oklahoma State University Foundation**

**Oklahoma State University Foundation**  
**Consolidated Statements of Financial Position**  
**Years Ended June 30, 2017 and 2016**

**Assets**

	<b>2017</b>	<b>2016</b>
<b>Assets</b>		
Cash and cash equivalents	\$ 7,607,411	\$ 4,932,098
Investments	923,756,172	890,943,734
Contributions receivable, net	83,975,250	58,663,556
Interest and other receivables	2,651,661	2,387,857
Other property investments	2,552,246	1,042,130
Property and equipment, net	14,718,206	10,725,087
Beneficial interests in trusts	12,945,639	12,101,817
Other assets	3,639,639	3,579,572
	<hr/>	<hr/>
Total assets	<u><u>\$ 1,051,846,224</u></u>	<u><u>\$ 984,375,851</u></u>

**Liabilities and Net Assets**

<b>Liabilities</b>		
Oklahoma State University support payable	\$ 2,552,846	\$ 8,076,535
Accounts payable and accrued liabilities	2,446,630	2,108,008
Funds held on behalf of Oklahoma State University	6,404,576	5,883,130
Funds held on behalf of Cowboy Athletics	130,390	21,556,706
Funds held on behalf of Oklahoma State University Alumni Association	16,478,074	14,622,165
Obligations under split-interest agreements	9,130,078	8,937,585
Unearned revenue	332,500	28,500
Line of credit	3,480,000	-
	<hr/>	<hr/>
Total liabilities	<u>40,955,094</u>	<u>61,212,629</u>
<b>Net Assets</b>		
Unrestricted	369,640,486	306,495,150
Temporarily restricted	188,714,773	171,489,879
Permanently restricted	452,535,871	445,178,193
	<hr/>	<hr/>
Total net assets	<u>1,010,891,130</u>	<u>923,163,222</u>
	<hr/>	<hr/>
Total liabilities and net assets	<u><u>\$ 1,051,846,224</u></u>	<u><u>\$ 984,375,851</u></u>



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

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

**Oklahoma State University Foundation**  
**Consolidated Statements of Activities**  
**Year Ended June 30, 2016**

	2016			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Revenues, Gains and Support</b>				
Contributions:				
Cash	\$ 33,144,549	\$ 27,782,549	\$ 7,635,946	\$ 68,563,044
Securities	1,461,295	2,435,796	1,382,481	5,279,572
Land, goods, services and other	2,257,165	136,542	430,000	2,823,707
Promises to give	-	22,608,284	4,826,706	27,434,990
Total contributions	<u>36,863,009</u>	<u>52,963,171</u>	<u>14,275,133</u>	<u>104,101,313</u>
Provisions for uncollectible pledges	-	(4,141,736)	(521,832)	(4,663,568)
Interest and dividends, net	567,524	700,837	-	1,268,361
Net investment gains (losses)	13,921,921	(5,694,693)	(14,774,169)	(6,546,941)
Contract support services	3,574,751	-	-	3,574,751
Net gains (losses) on disposals of property, plant and equipment and other property investments	(186,687)	65,295	-	(121,392)
Management fee income	9,057,064	(8,522,068)	-	534,996
Change in value of split-interest agreements	(451,499)	(1,187,115)	488,504	(1,150,110)
Other income	1,607,779	(13,667)	(8,049)	1,586,063
Reclassifications - donor directed	(3,714,337)	2,364,561	1,349,776	-
Net assets released from restrictions	31,165,144	(30,015,439)	(1,149,705)	-
Total revenues, gains and support	<u>92,404,669</u>	<u>6,519,146</u>	<u>(340,342)</u>	<u>98,583,473</u>
<b>Expenses</b>				
Program services:				
Intercollegiate athletics	14,837,710	-	-	14,837,710
Cowboy Athletics	6,529,592	-	-	6,529,592
Library	545,802	-	-	545,802
Research	2,325,634	-	-	2,325,634
General University support	13,082,017	-	-	13,082,017
Awards and scholarships	17,482,976	-	-	17,482,976
Endowed faculty and lectureship programs	7,261,105	-	-	7,261,105
Facilities and equipment	6,069,621	-	-	6,069,621
Total program services	<u>68,134,457</u>	<u>-</u>	<u>-</u>	<u>68,134,457</u>
Management and general	5,577,307	-	-	5,577,307
Fundraising	14,972,214	-	-	14,972,214
Charitable legacy distributions	7,500	-	-	7,500
Total expenses	<u>88,691,478</u>	<u>-</u>	<u>-</u>	<u>88,691,478</u>
<b>Change in Net Assets</b>	3,713,191	6,519,146	(340,342)	9,891,995
<b>Net Assets, Beginning of Year</b>	<u>302,781,959</u>	<u>164,970,733</u>	<u>445,518,535</u>	<u>913,271,227</u>
<b>Net Assets, End of Year</b>	<u><u>\$ 306,495,150</u></u>	<u><u>\$ 171,489,879</u></u>	<u><u>\$ 445,178,193</u></u>	<u><u>\$ 923,163,222</u></u>

**Oklahoma State University Foundation**  
**Consolidated Statements of Cash Flows**  
**Years Ended June 30, 2017 and 2016**

	<b>2017</b>	<b>2016</b>
<b>Cash Flow From Operating Activities</b>		
Change in net assets	\$ 87,727,908	\$ 9,891,995
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Net investment (gains) losses	(77,996,914)	6,546,941
Change in value of split-interest agreements	(827,663)	1,150,110
Distributions from beneficial interest in trusts	-	48,219
Losses on disposals of property and equipment and other property investments	76,053	121,392
Contributions restricted for long-term investment, cash	(10,183,307)	(12,360,212)
Contributions restricted for long-term investment, securities	(1,835,385)	(1,382,481)
Contributions restricted for long-term investment, land, goods, services and other	(200,000)	(430,000)
Noncash distributions	3,603,482	3,573,486
Noncash contributions	(13,985,866)	(8,040,189)
Proceeds from sales of donated financial assets	7,235,968	3,647,460
Depreciation expense	431,338	473,326
Change in discount on contributions receivable	228,561	(1,023,142)
Provision for uncollectible pledges	2,470,166	4,663,568
Changes in operating assets and liabilities:		
Contributions receivable, net	(28,010,421)	(4,557,850)
Interest and other receivables	(263,804)	1,080,714
Other assets	(60,067)	(144,301)
Oklahoma State University support payable	(5,523,689)	5,620,544
Accounts payable and accrued liabilities	338,622	(127,989)
Funds held on behalf of Oklahoma State University	521,446	670,155
Funds held on behalf of Cowboy Athletics	(21,426,316)	(1,758,686)
Funds held on behalf of Oklahoma State University Alumni Association	1,855,909	(997,517)
Obligations under split-interest agreements	720,545	(254,402)
Unearned revenue	304,000	-
Net cash provided by (used in) operating activities	<u>(54,799,434)</u>	<u>6,411,141</u>
<b>Cash Flows From Investing Activities</b>		
Purchases of investments	(231,233,830)	(220,752,068)
Proceeds from sales and maturities of investments	278,636,858	202,571,067
Proceeds from sale of other property investments	32,290	645,404
Purchases of other property investments	(1,198,464)	(429,009)
Proceeds from sale of property and equipment	124,589	411,895
Purchases of property and equipment	<u>(4,585,388)</u>	<u>(1,617,033)</u>
Net cash provided by (used in) investing activities	<u>41,776,055</u>	<u>(19,169,744)</u>

**Oklahoma State University Foundation**  
**Consolidated Statements of Cash Flows**  
**Years Ended June 30, 2017 and 2016**

	<u>2017</u>	<u>2016</u>
<b>Cash Flows From Financing Activities</b>		
Contributions restricted for long-term investment	\$ 12,218,692	\$ 14,172,693
Proceeds from line of credit	<u>3,480,000</u>	<u>-</u>
Net cash provided by financing activities	<u>15,698,692</u>	<u>14,172,693</u>
<b>Net Increase in Cash and Cash Equivalents</b>	2,675,313	1,414,090
<b>Cash and Cash Equivalents at Beginning of Year</b>	<u>4,932,098</u>	<u>3,518,008</u>
<b>Cash and Cash Equivalents at End of Year</b>	<u><u>\$ 7,607,411</u></u>	<u><u>\$ 4,932,098</u></u>
<b>Supplemental Disclosure of Cash Flow Information</b>		
Interest paid	\$ 7,112	\$ -
Noncash transfers of property and equipment to Oklahoma State University	\$ -	\$ 1,149,705
Noncash transfers of other property investments to Oklahoma State University	\$ 3,603,482	\$ 2,423,781
Donated securities	\$ 9,661,157	\$ 4,893,003
Donation of beneficial interest	\$ 337,575	\$ 386,568
Donated other property investments	\$ 3,987,134	\$ 2,330,618
Donated services provided for the benefit of Oklahoma State University	\$ 64,400	\$ 63,090
Beneficial interest in trusts transferred from contributions receivable	\$ -	\$ 2,364,867

**Cowboy Athletics, Inc.**

**Cowboy Athletics, Inc.**  
**(A Component Unit of Oklahoma State University)**  
**Statements of Net Position**  
**December 31, 2016 and 2015**

**Assets**

	<b>2016</b>	<b>2015</b>
<b>Current Assets</b>		
Cash and cash equivalents	\$ 3,714,089	\$ 3,860,859
Investments	23,869,676	9,415,640
Interest in Oklahoma State University Foundation		
Pooled Investment Fund	22,679,709	22,305,552
Accounts receivables, net of allowance, 2016 and 2015 – \$0	305,683	570,754
Inventories	326,434	264,052
Derivative instrument	458,704	19,641
Prepaid expenses and other assets	176,204	188,837
	<hr/>	<hr/>
Total current assets	51,530,499	36,625,335
	<hr/>	<hr/>
<b>Noncurrent Assets</b>		
Restricted investments	2,562,200	2,562,200
Capital assets		
Capital assets being depreciated, net of accumulated depreciation, 2016 – \$8,365,798; 2015 – \$7,897,875	8,173,430	8,462,309
Capital assets not being depreciated	30,623,464	45,707,035
	<hr/>	<hr/>
Total noncurrent assets	41,359,094	56,731,544
	<hr/>	<hr/>
Total assets	\$ 92,889,593	\$ 93,356,879
	<hr/>	<hr/>

## Liabilities

	2016	2015
<b>Current Liabilities</b>		
Accounts payable	\$ 464,162	\$ 785,699
Accrued expenses	11,962,709	9,364,647
Retainage payable	49,682	11,765
Other current liabilities	14,215	28,300
Unearned revenues	223,086	253,599
Long-term debt – current portion	92,610,228	91,479,214
Total current liabilities	105,324,082	101,923,224
<b>Contribution Payable to Related Party</b>	-	5,000,000
Total liabilities	105,324,082	106,923,224
<b>Net Position</b>		
Net investment in capital assets	12,745,141	13,034,022
Restricted expendable		
Capital acquisitions	27,180,644	42,096,353
Restricted nonexpendable	2,562,200	2,562,200
Unrestricted net position	(54,922,474)	(71,258,920)
Total net position	(12,434,489)	(13,566,345)
Total liabilities and net position	\$ 92,889,593	\$ 93,356,879

**Cowboy Athletics, Inc.**  
**(A Component Unit of Oklahoma State University)**  
**Statements of Revenues, Expenses and Changes in Net Position**  
**Years Ended December 31, 2016 and 2015**

	<b>2016</b>	<b>2015</b>
<b>Operating Revenues</b>		
Contributions	\$ 2,762,993	\$ 7,270,996
Food and beverage	3,813,031	3,481,606
Golf course rounds	403,932	363,418
Golf course pro shop	521,701	545,973
Golf course lodge	222,475	212,846
Golf course membership	785,165	804,734
Other revenue	269,893	272,140
Investment income	14,892,062	(38,264,275)
Increase (decrease) in fair value of investment in Oklahoma State University Foundation Pooled Investment Fund	874,149	(1,225,758)
Total operating revenues	<u>24,545,401</u>	<u>(26,538,320)</u>
<b>Operating Expenses</b>		
Food and beverage cost of goods sold	2,272,384	2,091,261
Golf course pro shop cost of goods sold	322,015	331,063
Contributions to OSU for budget support	70,000	134,000
Salaries	2,053,944	1,862,432
Depreciation	529,865	550,138
Professional fees	55,929	86,226
Supplies	234,182	234,939
Insurance	296,918	269,498
Repairs and maintenance	291,845	223,276
Payroll and property taxes	168,401	159,769
Equipment rental	114,917	105,804
Utilities	191,617	185,838
Laundry service	29,762	24,725
Credit card processing fees	59,994	62,129
Fuel	15,996	16,213
Other operating expenses	574,328	443,947
Total operating expenses	<u>7,282,097</u>	<u>6,781,258</u>
<b>Operating Income (Loss)</b>	<u>17,263,304</u>	<u>(33,319,578)</u>
<b>Nonoperating Expenses</b>		
Interest expense	3,433,272	3,236,983
Capital contributions to OSU	12,698,176	-
Total nonoperating expenses	<u>16,131,448</u>	<u>3,236,983</u>
<b>Increase (Decrease) in Net Position</b>	1,131,856	(36,556,561)
<b>Net Position, Beginning of Year</b>	<u>(13,566,345)</u>	<u>22,990,216</u>
<b>Net Position, End of Year</b>	<u><u>\$ (12,434,489)</u></u>	<u><u>\$ (13,566,345)</u></u>



**Cowboy Athletics, Inc.**  
**(A Component Unit of Oklahoma State University)**  
**Statements of Cash Flows**  
**Years Ended December 31, 2016 and 2015**

	<b>2016</b>	<b>2015</b>
<b>Operating Activities</b>		
Contributions received from the Oklahoma State University Foundation	\$ 2,762,993	\$ 7,270,996
Proceeds from Oklahoma State University Foundation Pooled Investment Fund	500,000	-
Payments from members and customers	6,250,755	5,557,562
Payments to suppliers and employees	(7,263,279)	(4,324,930)
Net cash provided by operating activities	<u>2,250,469</u>	<u>8,503,628</u>
<b>Capital and Related Financing Activities</b>		
Purchase of capital assets	(2,675,342)	(6,540,443)
Proceeds from issuance of capital debt	1,131,014	1,359,687
Principal paid on capital debt and leases	-	(14,030)
Interest paid on capital debt and leases	(852,911)	(3,236,983)
Net cash used in capital and related financing activities	<u>(2,397,239)</u>	<u>(8,431,769)</u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	(146,770)	71,859
<b>Cash and Cash Equivalents, Beginning of Year</b>	<u>3,860,859</u>	<u>3,789,000</u>
<b>Cash and Cash Equivalents, End of Year</b>	<u><u>\$ 3,714,089</u></u>	<u><u>\$ 3,860,859</u></u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided by Operating Activities</b>		
Operating income (loss)	\$ 17,263,304	\$ (33,319,578)
Depreciation expense	529,865	550,138
Realized and unrealized (gain) loss on investments	(14,454,036)	38,764,916
(Gain) loss on Oklahoma State University Foundation pooled investments	(374,149)	1,225,758
Realized and unrealized gains on derivative instrument	(439,063)	(500,641)
Changes in operating assets and liabilities		
Accounts receivables, net	265,071	(202,754)
Inventories	(62,382)	(49,052)
Prepaid expenses	12,632	41,163
Accounts payable and accrued liabilities	(460,260)	1,914,079
Deferred revenue	(30,513)	79,599
<b>Net Cash Provided by Operating Activities</b>	<u><u>\$ 2,250,469</u></u>	<u><u>\$ 8,503,628</u></u>
<b>Supplemental Cash Flows Information</b>		
Capital assets contributed to Oklahoma State University	\$ 12,698,176	\$ -
Debt paid with capital asset to Oklahoma State University	\$ 5,000,000	\$ -
Capital assets in accounts payable	\$ 143,370	\$ -

## **Notes to the Financial Statements**

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 1: Nature of Operations and Summary of Significant Accounting Policies

#### *Nature of Operations*

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

#### *Reporting Entity*

The financial reporting entity, as defined by Governmental Accounting Standards Board (GASB) Statements No. 14 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 Statements No. 39 and No. 80 have been discretely presented.

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

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

The University is a member of the Oklahoma State System of Higher Education, a component unit of the State of Oklahoma, and is included in the comprehensive annual financial report of the State of Oklahoma as part of the Higher Education component unit.

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

*Component 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 has been discretely presented. Cowboy Athletics, Inc. ("CAI") is a private nonprofit organization that reports under GASB standards and operates under a December 31 fiscal year-end. CAI has also been discretely presented.

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

### **Cash Equivalents**

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

### **Investments**

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

# **Oklahoma State University**

## **Notes to Financial Statements**

**June 30, 2017 and 2016**

**(In Thousands)**

### ***Accounts Receivable***

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

### ***Inventories***

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

### ***Noncurrent Cash and Investments***

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

### ***Capital Assets***

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

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

Costs incurred during construction of long-lived assets are recorded as construction in progress and are not depreciated until placed in service. The University capitalizes interest as a component of capital assets constructed for its own use. Interest of \$6,106 was capitalized in 2017 and \$4,878 was capitalized in 2016.

# **Oklahoma State University**

## **Notes to Financial Statements**

**June 30, 2017 and 2016**

**(In Thousands)**

### ***Deferred Outflows of Resources***

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

### ***Unearned Revenue***

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

### ***Deferred Inflows of Resources***

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### **Net Position**

The University's net position is classified as follows:

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

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

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

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

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

### **Income Taxes**

The General University, as a political subdivision of the State, is excluded from federal income taxes under Section 115(a) of the Internal Revenue Code, as amended. OSURF is an organization described in Section 501(c)(3) of the Internal Revenue Code, exempt from federal income tax under Section 501(a) of the Internal Revenue Code for activities which relate to its exempt purpose.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### **Classification of Revenues**

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

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

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

### **Scholarship Discounts and Allowances**

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

### **Use of Estimates**

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

### **New Pronouncements**

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.



**Oklahoma State University**  
**Notes to Financial Statements**  
**June 30, 2017 and 2016**  
**(In Thousands)**

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

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

In March 2017, GASB issued Statement No. 85, *Omnibus 2017*. This Statement addresses practice issues that have been identified during implementation and application of certain GASB Statements, which include a variety of topics including blending component units, goodwill, fair value measurement and application, and postemployment benefits. This Statement is effective for periods beginning after June 15, 2017. Earlier application is encouraged.

In May 2017, GASB issued Statement No. 86, *Certain Debt Extinguishment Issues*. This Statement improves accounting and financial reporting for in-substance defeasance of debt by providing guidance for transactions in which cash and other monetary assets acquired with only existing resources are placed in an irrevocable trust for the sole purpose of extinguishing debt. This Statement is effective for periods beginning after June 15, 2017. Earlier application is encouraged.

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

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

***Reclassifications***

Certain reclassifications have been made to the 2016 financial statements to conform to the 2017 financial statement presentation. These reclassifications had no effect on total net position or the change in net position.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

#### ***Cash and Cash Equivalents***

At June 30, 2017 and 2016, the carrying amounts of the University's deposits with the State Treasurer and other financial institutions were \$222,353 and \$246,259, respectively. These amounts consisted of deposits with the State Treasurer (\$219,093 and \$239,703), U.S. financial institutions (\$608 and \$569), trustees related to the University's various bond indenture agreements (\$2,486 and \$5,826) and petty cash and change funds (\$166 and \$161), respectively.

By Oklahoma Statute, the State Treasurer is required to ensure that all state funds are either insured by the Federal Deposit Insurance Corporation (FDIC), collateralized by securities held by the cognizant Federal Reserve Bank or invested in U.S. government obligations. Any deposits with the State Treasurer are pooled with funds of other state agencies, and then in accordance with statutory limitations, placed in banks or invested as the State Treasurer may determine, in the State's name. The University's cash balances deposited with the State Treasurer were \$219,305 and \$247,437, respectively, at June 30, 2017 and 2016. 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 \$176 and \$175, respectively, at June 30, 2017 and 2016.

#### ***Deposits***

At June 30, 2017 and 2016, the University held no nonnegotiable certificates of deposit.

Some deposits with the State Treasurer are placed in the State Treasurer's internal investment pool *OK INVEST*. *OK INVEST* pools the resources of all state funds and agencies and invests them in (a) U.S. treasury securities which are explicitly backed by the full faith and credit of the U.S. government; (b) U.S. agency securities which carry an implicit guarantee of the full faith and credit of the U.S. government; (c) money market mutual funds which participate in investments, either directly or indirectly, in securities issued by the U.S. Treasury and/or agency and repurchase agreements relating to such securities; and (d) investments related to tri-party repurchase agreements which are collateralized at 102% 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 \$ 34,273 at June 30, 2017, and \$45,202 at June 30, 2016.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

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For financial reporting purposes, deposits with the State Treasurer that are invested in *OK INVEST* are classified as cash equivalents. At June 30, the distribution of deposits in *OK INVEST* is as follows:

<i>OK INVEST</i> Portfolio	2017		2016	
	Cost	Market Value	Cost	Market Value
U.S. Agency securities	\$ 14,448	\$ 14,412	\$ 18,630	\$ 18,644
Certificates of deposit	1,527	1,527	1,635	1,635
Money market mutual funds	3,545	3,545	4,987	4,987
Mortgage backed agency securities	13,730	13,743	18,181	18,638
Municipal bonds	537	552	785	831
Foreign bonds	328	328	395	395
U.S. Treasury Obligations	158	189	589	703
	<u>\$ 34,273</u>	<u>\$ 34,296</u>	<u>\$ 45,202</u>	<u>\$ 45,833</u>

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

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

### ***Investments***

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

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

Credit Risk - investment credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. In accordance with state statutes, the State Treasurer may only purchase and invest in (a) obligations of the United States government, its agencies and instrumentalities; (b) prime banker's acceptances; (c) investment grade obligations of state and local governments; (d) money market funds; (e) collateralized or insured certificates of deposits; (f) negotiable certificates of deposits; (g) prime commercial paper; and (h) repurchase agreements.

Interest Rate Risk - the risk that changes in interest rates will adversely affect the fair value of an investment. Investments that are held for longer periods of time are subject to increased risk of adverse interest changes. Neither the University nor state statutes limit investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates; however, the State Treasurer Investment Policy limits the average maturity on its portfolio to four (4) years, with certain individual securities having more restrictive limits as defined in the policy.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

Concentration of Credit Risk - the risk of loss attributed to the magnitude of the University's investment in a single issuer. Neither the University's investment policy nor state statutes place limits on amounts that can be invested in any one issuer; however, the State Treasurer Investment Policy states that, with the exception of U.S. Treasury securities, no more than 50% 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 an investment, custodial credit risk is the risk that, in the event of failure of the counterparty, the University will not be able to recover the value of its investments or collateral securities in the possession of an outside party. 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, 2017 and 2016, 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:

	2017	2016
U.S. government securities	\$ 22,066	\$ 36,657
U.S. Treasury notes	64,737	80,347
Money market funds	17,815	19,268
Corporate bonds and notes	-	199
Equity securities	1,217	2,628
State Regents Endowment Trust funds	542	537
Total investments	<u>\$ 106,377</u>	<u>\$ 139,636</u>

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

The University's investment schedule by maturity date as of June 30, 2017, is as follows:

<b>Maturity Year Ending June 30</b>	<b>U.S. Government Securities</b>	<b>U.S. Treasury Notes</b>	<b>Corporate Bonds and Notes</b>	<b>Total</b>
2018	\$ 282	\$ 22,865	\$ -	\$ 23,147
2019	1	36,073	-	36,074
2020	937	978	-	1,915
2021	690	3,757	-	4,447
2022	812	390	-	1,202
2023-2027	5,156	-	-	5,156
2028-2032	1,189	57	-	1,246
2033-2037	5,006	-	-	5,006
2038-2042	5,453	617	-	6,070
2043-2047	2,540	-	-	2,540
	<u>\$ 22,066</u>	<u>\$ 64,737</u>	<u>\$ -</u>	<u>86,803</u>

Investments not subject to maturity dates:

Money market funds	17,815
Equity funds	1,217
State Regents Endowment Trust funds	<u>542</u>
Total investments	<u>\$ 106,377</u>

### ***Assets Held in Trust***

At June 30, 2017 and 2016, 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 April 2018 through August 2044. Investments in money market accounts totaled \$2 and \$53 at June 30, 2017 and 2016, respectively.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

	<b>2017</b>	<b>2016</b>
Net assets held in trust at beginning of period	\$ 473	\$ 1,100
Withdrawal of funds	(11)	(631)
Net interest, realized gains and fees	14	14
Net increase (decrease) in fair value	12	(10)
Net assets held in trust at end of period	<u>\$ 488</u>	<u>\$ 473</u>

### Note 3: Accounts Receivable

Accounts receivable consisted of the following at June 30:

	<b>2017</b>	<b>2016</b>
Student tuition and fees	\$ 26,196	\$ 17,567
Auxiliary enterprises and other operating activities	35,257	27,837
Contributions and gifts	7,271	7,108
Federal appropriations	3,002	2,318
Federal, state and private grants and contracts	31,204	27,559
	<u>102,930</u>	<u>82,389</u>
Less allowance for doubtful accounts	11,295	8,361
Net accounts receivable	<u>\$ 91,635</u>	<u>\$ 74,028</u>

The auxiliary enterprises' receivables at June 30, 2016, included a contribution receivable from CAI of \$5,000 which was settled during fiscal year 2017 through the transfer of capital assets from CAI.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 4: Inventories

Inventories consisted of the following at June 30:

	2017	2016
Bookstore	\$ 4,810	\$ 4,406
Livestock - College of Agriculture	2,652	3,040
Fire protection publications	1,675	2,012
Food services	300	292
Physical plant	576	546
Other	1,024	1,165
	<u>\$ 11,037</u>	<u>\$ 11,461</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, 2017 and 2016. 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, 2017 and 2016, 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, 2017 and 2016, the allowance for uncollectible loans was approximately \$228 and \$250, respectively.



# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 6: Capital Assets

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

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

	2016				
	June 30, 2015	Additions	Transfers	Retirement	June 30, 2016
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
	<u>\$ 194,835</u>	<u>\$ 133,531</u>	<u>\$ (84,457)</u>	<u>\$ (2,229)</u>	<u>\$ 241,680</u>
Other capital assets					
Nonmajor 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
	<u>2,175,807</u>	<u>26,675</u>	<u>86,941</u>	<u>(15,451)</u>	<u>2,273,972</u>
Total other capital assets					
Less accumulated depreciation					
Nonmajor 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)
	<u>(873,508)</u>	<u>(74,499)</u>	<u>(2,484)</u>	<u>15,453</u>	<u>(935,038)</u>
Total accumulated depreciation					
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 assets 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)
	<u>\$ 1,497,134</u>	<u>\$ 85,707</u>	<u>\$ -</u>	<u>\$ (2,227)</u>	<u>\$ 1,580,614</u>
Capital assets, net					

**Oklahoma State University**  
**Notes to Financial Statements**  
**June 30, 2017 and 2016**  
**(In Thousands)**

**Note 7: Unearned Revenue**

Unearned revenue consists of the following at June 30:

	<b>2017</b>	<b>2016</b>
Prepaid tuition and fees	\$ 12,008	\$ 11,139
Prepaid athletic ticket sales	8,360	12,975
Other auxiliary enterprises	2,048	3,599
Grants and contracts	14,129	11,677
	<u>\$ 36,545</u>	<u>\$ 39,390</u>

**Note 8: Long-Term Liabilities**

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

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

**Oklahoma State University**  
**Notes to Financial Statements**  
**June 30, 2017 and 2016**  
**(In Thousands)**

	2016				
	Balance June 30, 2015	Additions	Reductions	Balance June 30, 2016	Amounts Due Within One Year
<b>Bonds and Notes Payable and Capital Lease Obligations</b>					
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
<b>Other Liabilities</b>					
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
	<u>\$ 1,079,911</u>	<u>\$ 330,201</u>	<u>\$ (131,427)</u>	<u>\$ 1,278,685</u>	<u>\$ 87,257</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, 2017 and 2016 are \$2,937. Actual cost may differ due to inflation, changes in technology or changes in regulations.

**Oklahoma State University**  
**Notes to Financial Statements**  
**June 30, 2017 and 2016**  
**(In Thousands)**

**Note 9: Revenue Bonds And Notes Payable**

***Revenue Bonds Payable***

Revenue bonds payable consisted of the following at June 30:

	<b>2017</b>	<b>2016</b>
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	\$ 1,100	\$ 1,230
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	1,485	1,640
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	2,670	3,935
3.0% - 5.0% General Revenue Bonds, Series 2009A, issued in the original amount of \$61,745 and partially refunded in June 2017, the remainder maturing July 2019	965	54,570
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	33,575	34,350
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	7,245	8,105
Total forward	47,040	103,830

# Oklahoma State University

## Notes to Financial Statements

**June 30, 2017 and 2016**

**(In Thousands)**

	<b>2017</b>	<b>2016</b>
Total forward	\$ 47,040	\$ 103,830
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	126,245	129,620
2.0% - 2.75% General Revenue Refunding Bonds, Series 2013A, issued in the original amount of \$17,785 and mature in varying annual amounts to July 1, 2032	14,825	15,595
2.0% - 4.5% General Revenue Refunding Bonds, Series 2013B, issued in the original amount of \$19,365 and mature in varying annual amounts to August 1, 2033	15,435	16,760
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	77,450	79,125
1.15% - 4.076% General Revenue Bonds, Federally Taxable Series 2016A, issued in the original amount of \$60,300 and mature in varying annual amounts to August 1, 2045	60,300	60,300
3.00% - 5.00% General Revenue Refunding Bonds, Series 2017A, issued in the original amount of \$52,850 and mature in varying annual amounts to July 1, 2039	52,850	-
Total revenue bonds	<u>\$ 394,145</u>	<u>\$ 405,230</u>

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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 2017 and 2016. The University's reserve balances exceeded these amounts at June 30, 2017 and 2016.

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

### Notes Payable

Notes payable consisted of the following at June 30:

	2017	2016
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 was paid in full to ODFA July 2016.	\$ -	\$ 765
Total notes payable	\$ -	\$ 765

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

The General Revenue Refunding Bonds, Series 2017A in the par amount of \$52,850 closed on May 16, 2017. The premium of \$4,240 will be amortized over the life of the bonds. The refunding was undertaken to achieve cash flow savings of \$5,182 with a net present value of \$5,018.

### ***Maturity Information***

The scheduled maturities of the revenue bonds are as follows at June 30, 2017:

<b>Year Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>
2018	\$ 11,975	\$ 14,947	\$ 26,922
2019	12,270	15,546	27,816
2020	11,850	15,125	26,975
2021	13,000	14,691	27,691
2022	13,470	14,228	27,698
2023-2027	71,585	62,882	134,467
2028-2032	81,535	47,402	128,937
2033-2037	87,515	29,288	116,803
2038-2042	70,610	10,683	81,293
2043-2046	20,335	1,445	21,780
	<u>\$ 394,145</u>	<u>\$ 226,237</u>	<u>\$ 620,382</u>

### ***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, 2017, was \$1,650.



# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 10: Lease Obligations

#### ***Equipment Leases***

The University has acquired certain equipment under various lease-purchase contracts and other capital lease agreements. The cost of University assets held under capital leases totaled \$1,592 and \$2,123 as of June 30, 2017 and 2016, respectively. Accumulated amortization of leased equipment totaled \$506 and \$940 at June 30, 2017 and 2016, respectively.

#### ***Oklahoma Capital Improvement Authority Leases***

The Oklahoma Capitol Improvement Authority (OCIA) is authorized to issue bonds, notes or other obligations to finance construction of buildings or other facilities for the State of Oklahoma, its departments and agencies. OCIA may also issue refunding bonds to refinance its existing obligations. The OCIA issues bonds and the State Regents for Higher Education allocate amounts to the University, who then enters into lease agreements with OCIA for projects being funded. The lease agreements provide for the University to make specified monthly payments, however during the years ended June 30, 2017 and 2016, OCIA made lease principal and interest payments totaling \$10,950 and \$9,352, respectively, on behalf of the University. These on-behalf payments have been recorded as restricted state appropriations in the University's statement of changes in revenues, expenses and changes in net position. The leases range from 5 - 25 years, and secure the OCIA bond debt and any future debt that might be issued to refund earlier bond issues. There were no undrawn allotments as of June 30, 2017 and 2016.

As OCIA restructures the bond obligations, the leases are also restructured which can result in a gain on restructuring, which is recorded as deferred inflows of resources or deferred outflows of resources and amortized over the shorter of the remaining life of the old lease or the life of the new lease. As of June 30, 2017 and 2016, \$5,094 and \$5,414, respectively, were included in deferred inflows of resources. The balance outstanding for these leases, including premiums, was \$66,076 and \$73,848 as of June 30, 2017 and 2016, respectively.

**Oklahoma State University**  
**Notes to Financial Statements**  
**June 30, 2017 and 2016**  
**(In Thousands)**

***Oklahoma Development Finance Authority Master Lease Program***

Master Lease payable consisted of the following at June 30:

	<b>2017</b>	<b>2016</b>
3.75% - 4.00% 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 was refunded April 2017	\$ -	\$ 2,217
4.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2008A, allocated to the University in the original amount of \$4,405 and mature in varying annual amounts to May 15, 2018	293	602
4.00% - 5.75% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2008B, allocated to the University in the original amount of \$5,385 and mature in varying annual amounts to November 15, 2028	1,797	2,235
0.75% - 4.25% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2010A, allocated to the University in the original amount of \$10,099 and mature in varying annual amounts to May 15, 2030	7,288	7,727
0.45% - 5.00% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2011C, allocated to the University in the original amount of \$11,651 and mature in varying annual amounts to May 15, 2031	9,159	9,651
2.00% - 4.375% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2013A, allocated to the University in the original amount of \$7,510 and mature in varying annual amounts to May 15, 2033	6,478	6,777
Total forward	25,015	29,209

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
Total forward	\$ 25,015	\$ 29,209
0.66% - 2.75% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2014D, allocated to the University in the original amount of \$2,730 and mature in varying annual amounts to November 15, 2021	1,760	2,143
1.05% - 2.85% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2016B, allocated to the University in the original amount of \$6,208 and mature in varying annual amounts to May 15, 2026	5,599	6,161
2.00% - 2.75% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2017A, allocated to the University in the original amount of \$2,150 and mature in varying annual amounts to November 15, 2026	2,099	-
1.50% - 4.00% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2017B, allocated to the University in the original amount of \$925 and mature in varying annual amounts to November 15, 2031	910	-
2.00% - 4.00% ODFA Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2017C, allocated to the University in the original amount of \$933 and mature in varying annual amounts to May 15, 2027	927	-
3.625% - 3.875% 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 was refunded December 2016	<u>-</u>	<u>3,016</u>
Total forward	36,310	40,529

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
Total forward	\$ 36,310	\$ 40,529
4.00% - 4.25% 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 was refunded June 2017	-	4,998
3.75% - 4.125% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2007B, allocated to the University in the original amount of \$22,826 and mature in varying annual amounts to November 15, 2027	11,804	13,151
4.00% - 6.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2008A, allocated to the University in the original amount of \$15,340 and mature in varying annual amounts to November 15, 2038	10,990	11,582
2.00% - 5.125% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2009A, allocated to the University in the original amount of \$50,875 and mature in varying annual amounts to May 15, 2039	43,346	44,499
2.00% - 4.75% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2009C, allocated to the University in the original amount of \$20,657 and mature in varying annual amounts to May 15, 2039	14,001	14,539
0.45% - 3.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2010A, allocated to the University in the original amount of \$3,194 and mature in varying annual amounts to May 15, 2020	<u>1,038</u>	<u>1,379</u>
Total forward	117,489	130,677

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

	<u>2017</u>	<u>2016</u>
Total forward	\$ 117,489	\$ 130,677
0.74% - 6.05% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2010B, allocated to the University in the original amount of \$9,150 and mature in varying annual amounts to May 15, 2030	6,099	6,577
0.45% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2011A, allocated to the University in the original amount of \$9,966 and mature in varying annual amounts to May 15, 2031	7,856	8,277
0.79% - 5.57% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2011C, allocated to the University in the original amount of \$2,023 and mature in varying annual amounts to May 15, 2031	1,562	1,643
0.40% - 3.85% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2011D, allocated to the University in the original amount of \$11,090 and mature in varying annual amounts to May 15, 2026	7,414	8,126
2.00% - 4.375% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2013A, allocated to the University in the original amount of \$5,055 and mature in varying annual amounts to May 15, 2033	4,343	4,550
2.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2014A, allocated to the University in the original amount of \$1,880 and mature in varying annual amounts to May 15, 2028	<u>1,526</u>	<u>1,635</u>
Total forward	146,289	161,485

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

	<b>2017</b>	<b>2016</b>
Total forward	\$ 146,289	\$ 161,485
2.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2014E, allocated to the University in the original amount of \$45,882 and mature in varying annual amounts to May 15, 2044	43,473	44,376
2.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2014F, allocated to the University in the original amount of \$8,680 and mature in varying annual amounts to May 15, 2044	8,236	8,401
0.80% - 4.50% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2014G, allocated to the University in the original amount of \$3,205 and mature in varying annual amounts to May 15, 2044	3,034	3,100
2.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2015A, allocated to the University in the original amount of \$20,749 and mature in varying annual amounts to May 15, 2034	19,193	20,003
2.00% - 5.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2015B, allocated to the University in the original amount of \$42,145 and mature in varying annual amounts to May 15, 2045	40,185	41,233
0.54% - 4.87% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2015C, allocated to the University in the original amount of \$75,315 and mature in varying annual amounts to June 1, 2045	72,467	73,984
Total forward	332,877	352,582

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

	<b>2017</b>	<b>2016</b>
Total forward	\$ 332,877	\$ 352,582
0.39% - 4.92% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2015E, allocated to the University in the original amount of \$7,870 and mature in varying annual amounts to May 15, 2045	7,681	7,796
0.50% - 4.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2016D, allocated to the University in the original amount of \$30,089 and mature in varying annual amounts to May 15, 2031	29,140	-
0.07% - 3.875% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2016E, allocated to the University in the original amount of \$11,245 and mature in varying annual amounts to May 15, 2046	11,029	-
2.00% - 4.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2016G, allocated to the University in the original amount of \$2,684 and mature in varying annual amounts to November 15, 2021	2,387	-
1.00% - 4.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2017A, allocated to the University in the original amount of \$17,933 and mature in varying annual amounts to May 15, 2047	17,933	-
1.00% - 4.00% ODFA Oklahoma State System of Higher Education Master Real Property Lease Revenue Bonds, Series 2017B, allocated to the University in the original amount of \$13,075 and mature in varying annual amounts to May 15, 2047	13,075	-
	414,122	360,378
Premiums	9,811	6,274
Total	\$ 423,933	\$ 366,652

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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.

In connection with the ODFA Master Lease Program, the University has recorded a receivable from ODFA, totaling \$61,477 and \$81,115 for the allotments not drawn down as of June 30, 2017 and 2016, 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, 2017, are as follows:

Year Ending June 30	Equipment Leases	ODFA Leases	OCIA Leases	Interest	Total
2018	\$ 50	\$ 18,126	\$ 6,257	\$ 20,149	\$ 44,582
2019	51	17,986	2,086	19,313	39,436
2020	56	18,258	1,730	18,683	38,727
2021	62	18,283	1,784	17,987	38,116
2022	67	18,306	1,867	17,253	37,493
2023-2027	430	93,144	22,258	73,396	189,228
2028-2032	621	78,992	24,213	49,595	153,421
2033-2037	-	65,907	5,881	29,646	101,434
2038-2042	-	59,443	-	14,999	74,442
2043-2047	-	35,488	-	3,182	38,670
Totals	<u>\$ 1,337</u>	<u>\$ 423,933</u>	<u>\$ 66,076</u>	<u>\$ 264,203</u>	<u>\$ 755,549</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 \$8,501 and \$10,939 during the years ended June 30, 2017 and 2016, 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 \$146,714 and \$140,813 as of June 30, 2017 and 2016, respectively.



**Oklahoma State University**  
**Notes to Financial Statements**  
**June 30, 2017 and 2016**  
**(In Thousands)**

***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 \$167,449 and \$158,222 at June 30, 2017 and 2016, 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 \$2,228 and \$2,093 from donor matching funds and \$343 and \$330 in institutional matching funds as of June 30, 2017 and 2016, respectively, are on deposit with the Oklahoma State Regents for Higher Education, with the remaining matching funds of approximately \$225,726 and \$219,079 as of June 30, 2017 and 2016, respectively, held by the Oklahoma State University Foundation.

**Note 12: Retirement Plans**

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

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

The TIAA and the OTRS plans are integrated with the University's ongoing retirement program. Effective July 1, 1993, these eligibility requirements were modified; however, any employee eligible under the previous requirements was included in the modified plan pursuant to a grandfather provision. Eligible employees include all faculty, exempt and nonexempt continuous regular staff who are scheduled to work at least 1,560 hours annually. Employees hired after June 30, 2004, are not eligible for the integrated plan. The University's retirement program requires the University to contribute 11.5% 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 Contributions). Any remaining retirement contributions are distributed to the TIAA plan.

# **Oklahoma State University**

## **Notes to Financial Statements**

**June 30, 2017 and 2016**

**(In Thousands)**

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 30 days of hire, he/she will be default enrolled in OTRS. Regardless of the election of the new hire, the University makes contributions retroactive to the date of hire. The ARP does have a 100% cliff vesting provision of two years.

### **Teachers' Retirement System of Oklahoma (OTRS)**

#### ***Plan Description***

The University contributes to the OTRS, a cost-sharing multiple-employer defined benefit pension plan sponsored by the State of Oklahoma. The OTRS provides retirement, disability and death benefits to plan members and beneficiaries. The benefit provisions are established and may be amended by the legislature of the State. Title 70 of the Oklahoma Statutes, Sections 17-101 through 17-116.9, as amended, assigns the authority for management and operation of the OTRS to the Board of Trustees of the OTRS. The OTRS issues a publicly available financial report that includes financial statements and supplementary information for the OTRS. That report may be obtained by writing to Oklahoma Teachers Retirement System, P.O. Box 53524, Oklahoma City, Oklahoma 73152-3524 or by calling (877) 738-6365 (toll free).

#### ***Benefits Provided***

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

Benefit provisions include:

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

### **Contributions**

Employees of the University, as OTRS members, are required to contribute to the plan at a rate established by the legislature of the State. For the years ended June 30, 2017 and 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 2017, 2016 and 2015.

**Oklahoma State University**  
**Notes to Financial Statements**  
**June 30, 2017 and 2016**  
**(In Thousands)**

For the years ended June 30, 2017, 2016 and 2015, the local employer contribution rate due from the University was 8.55%.

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 University's total contributions for employer contributions and fees for the years ended June 30, 2017, 2016 and 2015, were \$24,797, \$25,363 and \$24,776, respectively.

The University's contributions for OTRS members for the years ended June 30, 2017, 2016 and 2015, were \$18,393, \$18,326 and \$18,027, respectively, these amounts being the majority of the required contributions for OTRS members for each year.

In addition for the years ended June 30, 2017 and 2016, the State of Oklahoma contributed on-behalf of the University \$17,113 and \$18,444, respectively. The University recognized these contributions in the University's Statement of Revenues, Expenses and Changes in Net Position as both revenues and compensation and employee benefit expense. These on-behalf payments do not meet the definition of a special funding situation.

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

At June 30, 2017 and 2016, the University reported a liability of \$475,318 and \$314,435, respectively, for its proportionate share of the OTRS's net pension liability. The net pension liability was measured as of June 30, 2016 and 2015, respectively, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of those dates.

The University's proportion of the net pension liability was based on its proportionate share based on the University's actual contributions to the plan relative to the actual contributions of the plan from all participating employers. An additional adjustment is made to this allocation based on three entities, short-term obligation to pay a 2.5% funding surcharge associated with the Alternate Retirement Plan. Based upon this information, the University's proportion was 5.57%, 5.18% and 4.78% for the years ended June 30, 2017, 2016 and 2015, respectively.

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

June 30, 2017 and 2016

(In Thousands)

For the years ended June 30, 2017 and 2016, the University recognized pension expense in accordance with GASB Statement No. 68, *Accounting and Reporting for Pensions – an amendment of GASB Statement No. 27* of \$36,817 and \$48,734, respectively, for the employer share of the pension liability. This expense also includes the \$17,113 and \$18,444, for 2017 and 2016, respectively, on behalf of payments by the State of Oklahoma. At June 30, 2017 and 2016, the University reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<b>2017</b>	
	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual experience	\$ -	\$ 10,786
Changes of assumptions	55,943	-
Net difference between projected and actual earning on pension plan investments	54,235	-
Changes in proportion and differences between the University's contributions and the University proportionate share of contributions	30,608	-
University's contributions subsequent to the measurement date	22,412	-
Total	<u>\$ 163,198</u>	<u>\$ 10,786</u>
	<b>2016</b>	
	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual experience	\$ -	\$ 8,544
Changes of assumptions	12,045	-
Net difference between projected and actual earning on pension plan investments	23,385	40,450
Total	<u>\$ 35,430</u>	<u>\$ 48,994</u>

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

As of June 30, 2017 and 2016, the University reported \$22,412 and \$0, as deferred outflows of resources related to pensions resulting from University contributions subsequent to the measurement date, that will be recognized as a reduction of the net pension liability in the years ending June 30, 2018 and 2017, respectively. Other amounts reported as deferred outflows of resources and deferred inflows of resources at June 30, 2017, related to the OTRS pension plan will be recognized in pension expense as follows:

<b>Year Ending June 30,</b>	
2018	\$ 24,792
2019	24,792
2020	42,912
2021	30,927
2022	6,577
	<u>\$ 130,000</u>

### Actuarial Assumptions

The total pension liability in the June 30, 2016 and 2015, actuarial valuations were determined using the following actuarial assumptions:

	<b>2017</b>	<b>2016</b>
Valuation date	June 30, 2016	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%	8.00%
Investment rate of return	7.50%	8.00%
Inflation rate	2.50%	3.00%
Salary increase rate	3.25%	3.75%
Payroll growth rate	2.75%	3.25%
Retirement age	Experience-based tables of rates based on age, service and gender	
Mortality tables	Various based upon age and gender	

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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, 2016 and 2015, are summarized in the following tables:

Asset Class	2016		2015	
	Target Asset Allocation	Long-Term Expected Real Rate of Return	Target Asset Allocation	Long-Term Expected Real Rate of Return
Domestic All Cap Equity*	7.0%	6.2%	7.0%	6.0%
Domestic Large Cap Equity	10.0%	5.8%	10.0%	5.3%
Domestic Mid Cap Equity	13.0%	6.3%	13.0%	6.1%
Domestic Small Cap Equity	10.0%	7.0%	10.0%	6.6%
International Large Cap Equity	11.5%	6.6%	11.5%	5.8%
International Small Cap Equity	6.0%	6.6%	6.0%	5.8%
Core Plus Fixed Income	17.5%	1.6%	17.5%	1.8%
High-Yield Fixed Income	6.0%	4.9%	6.0%	4.1%
Private Equity	5.0%	8.3%	5.0%	7.6%
Real Estate**	7.0%	4.5%	7.0%	5.5%
Master Limited Partnerships	7.0%	7.7%	7.0%	7.6%
	<u>100.0%</u>		<u>100.0%</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)

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### ***Discount Rate***

The discount rate used to measure the total pension liability was 7.5% and 8.0% for the years ended June 30, 2017 and 2016, respectively. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, determined by State statutes. Projected cash flows also assume the State of Oklahoma will continue contributing 5% of sales, use and individual income taxes, as established by statute. Based on these assumptions, OTRS' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on the pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

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

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

	<b>1% Decrease (6.50%)</b>	<b>Current Discount Rate (7.50%)</b>	<b>1% Increase (8.50%)</b>
University's proportionate share of the net pension liability	\$ 610,671	\$ 475,318	\$ 345,760

### ***Pension Plan Fiduciary Net Position***

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

### ***Payable to the Pension Plan***

At June 30, 2017, the University reported a payable of \$3,008 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2017.

### **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.



**Oklahoma State University**  
**Notes to Financial Statements**  
**June 30, 2017 and 2016**  
**(In Thousands)**

The University's total payroll for the years ended June 30, 2017, 2016 and 2015, was approximately \$481,074, \$453,029 and \$427,394 respectively. The University's contributions to the TIAA were calculated using the base salary amount of approximately \$261,475, \$254,239 and \$245,475 in 2017, 2016 and 2015, respectively. The University funded participant ARP and integrated plan contributions to the TIAA of approximately \$20,352, \$19,897 and \$18,364 in 2017, 2016 and 2015, 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, 2017, 2016 and 2015, the TIAA held no related party investments of the University.

**Oklahoma Law Enforcement Retirement System (OLERS)**

***Plan Description***

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

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

At June 30, 2017 and 2016, the University reported a liability of \$4,833 and \$2,670, respectively, for its proportionate share of the OLERS's net pension liability. The net pension liability was measured as of June 30, 2016 and 2015, respectively, and the total pension liability used to calculate the net pension liability which was determined by an actuarial valuation as of those dates.

The University's proportion of the net pension liability was based on its proportionate share based on the University's actual contributions to the plan relative to the actual contributions of the plan from all participating employers. Based upon this information, the University's proportion was 2.56%, 2.58% and 2.87% for the years ended June 30, 2017, 2016 and 2015, respectively.

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

June 30, 2017 and 2016

(In Thousands)

For the years ended June 30, 2017 and 2016, the University recognized pension expense of \$1,050 and \$1,221, respectively. At June 30, 2017 and 2016, the University reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<b>2017</b>	
	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual experience	\$ 972	\$ 118
Net difference between projected and actual earning on pension plan investments	1,628	-
Changes in proportion and differences between the University's contributions and the University proportionate share of contributions	-	196
University's contributions subsequent to the measurement date	271	-
Total	<u>\$ 2,871</u>	<u>\$ 314</u>
	<b>2016</b>	
	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual experience	\$ 866	\$ 130
Net difference between projected and actual earning on pension plan investments	502	799
Changes in proportion and differences between the University's contributions and the University proportionate share of contributions	-	187
Total	<u>\$ 1,368</u>	<u>\$ 1,116</u>

# **Oklahoma State University**

## **Notes to Financial Statements**

**June 30, 2017 and 2016**

**(In Thousands)**

### ***Supplemental Retirement Plan***

#### **Plan Description**

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

#### **Funding Policy**

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

### ***Other Postemployment Benefits***

#### **Plan Description**

The University pays life insurance premiums for individuals who meet the specified criteria to be considered a retiree as of the last day of continuous regular employment. Eligible retirees must (a) be at least 62 years of age and have at least 10 continuous regular years of service, (b) have worked for the University for at least 25 years in a continuous regular appointment, regardless of age, or (c) meet the OTRS guidelines. In addition, the individual must also have been enrolled in the University’s life insurance program prior to retirement. Each retiree is eligible to receive \$6 of life insurance coverage at an annual cost to the University of \$.00026 per \$1 of coverage. As of June 30, 2017 and 2016, there were approximately 5,900 active employees and 1,900 retirees. Authority to establish and amend benefit provisions rests with the Board of Regents. The OPEB Plan does not issue a stand-alone financial report. However, the actuarial study obtained by the University indicated a \$2 million net obligation as of June 30, 2017 and 2016, respectively.

#### **Funding Policy**

Contribution requirements of the University are established and may be amended by the Board of Regents. All contributions are made by the University. Benefits are funded under a “pay as you go” funding method and has no plan assets; however, expenses are recorded as benefits accumulate.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### 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.

#### ***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.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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, 2017. Beginning January 1, 2015, the University's health care program again became self-funded. BlueCross BlueShield is the third-party administrator. The University has employed Lockton Company as a consultant to assist with premium setting, development of plan features, reserve funding and use of third-party stop loss coverage insurance. At June 30, 2017 and 2016, respectively, the University had recorded a liability of approximately \$4 million and \$5 million, respectively, for claims incurred but not yet paid.

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, 2017, and 2016, the accrued workers' compensation liability totaled \$5,603 and \$5,557, 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.

### **Note 14: Related Party Transactions**

A summary of related party transactions during the years ended June 30, 2017 and 2016, 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.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

OSU Foundation is governed by an independent Board of Trustees who maintain no position at the University. Although the University does not control the timing or amount of receipts from OSU Foundation, the majority of resources, or income thereon, that OSU Foundation holds and invests are restricted to the activities of the University by the donors. Because these restricted resources held by OSU Foundation can only be used by, or for the benefit of, the University, OSU Foundation is considered a component unit of the University as defined by GASB Statement No. 39, *Determining Whether Certain Organizations are Component Unit*, and is separately presented.

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

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

	2017	2016
Dollar value of transactions for the year ended June 30		
Funds disbursed to or on behalf of the University	\$ 109,010	\$ 68,134
Funds collected from the University	3,523	3,442
Nonmonetary goods distributed to the University	2,512	3,490
Total net assets held on behalf of or for the benefit of the University at June 30	1,010,891	923,163
Related party receivables and payables at June 30		
Due to the University	2,553	8,077
Due from the University	1,601	1,876

### ***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.

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.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

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

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

	<b>2017</b>	<b>2016</b>
Dollar value of transactions for the year ended June 30		
Funds disbursed to or on behalf of the University	\$ 5,170	\$ 99
Funds collected from the University	2,579	2,383
Funds held on behalf of or for the benefit of the University at June 30	5,713	32,351
Related party receivables and payables at June 30		
Due to the University	4	5,005
Due from the University	76	72

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

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

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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 "30-day LIBOR" on the outstanding principal balance and is accrued monthly. In fiscal year 2014, an allowance for loan losses related to this loan of \$3,100 was recorded due to a legal settlement which reduced available funds. In fiscal year 2017 and 2016, OSURF loaned additional funds in the amount of \$706 and \$1,000, respectively, each year to OSU-UML. In fiscal year 2017 and 2016, an additional allowance of \$706 and \$3,900 was recorded, respectively. In fiscal year 2017 and 2016, OSURF made advances to OSU-UML in the amount of \$2,644 and \$2,550, respectively, for which an allowance for the total of the advances was also recorded.

On August 4, 2011, the \$2,000 ODFA Oklahoma State System of Higher Education, Master Real Property Lease Revenue Bonds, Series 2011C (MRPL 2011C) were issued to the University. The proceeds of MRPL 2011C were used for the purpose of providing funds to finance the renovation of the OSU-UML facility in Ponca City, which is owned by the University. The bonds mature in varying amounts to May 15, 2031. The University and OSU-UML entered into an agreement to essentially lease the equipment and facility improvements for the University in the amount of the ODFA MRPL 2011C debt service payments.

### **Oklahoma State University Alumni Association**

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

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

	2017	2016
Dollar value of transactions for the year ended June 30		
Funds disbursed to or on behalf of the University	\$ 363	\$ 348
Funds collected from the University	464	516



# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 15: Disclosures About Fair Value of Assets and Liabilities

The University categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities.
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities.

#### *Recurring Measurements*

The following tables present the fair value measurements of assets and liabilities recognized in the accompanying financial statements measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at June 30, 2017 and 2016:

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

Description	2016			Total
	Level 1	Level 2	Level 3	
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	-	-	1,869
State Regents Endowment Trust	-	537	-	537
Total investments	<u>\$ 21,137</u>	<u>\$ 117,740</u>	<u>\$ -</u>	<u>\$ 138,877</u>
Assets held in trust				
U.S. government securities	\$ -	\$ 420	\$ -	\$ 420
Money market funds	53	-	-	53
Total assets held in trust	<u>\$ 53</u>	<u>\$ 420</u>	<u>\$ -</u>	<u>\$ 473</u>

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

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

Equity 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.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 16: Commitments and Contingent Liabilities

The University had outstanding commitments under construction contracts of approximately \$90,914 and \$100,820 at June 30, 2017 and 2016, 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.

### Note 17: Natural Classifications with Functional Classifications

The University's operating expenses by functional classification were as follows for the years ended June 30, 2017 and 2016:

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

**Oklahoma State University**  
**Notes to Financial Statements**  
**June 30, 2017 and 2016**  
**(In Thousands)**

Year Ended June 30, 2016									
Natural Classification									
Functional Classification	Compensation and Employee Benefits	Contractual Services	Supplies and Materials	Utilities	Communication	Other Operating Expenses	Scholarships and Fellowships	Depreciation Expense	Total
Instruction	\$ 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	-	10,996	-	-	66,292	-	78,581
Auxiliary enterprises	95,518	102,442	22,346	-	1,590	34,234	-	-	256,130
Depreciation	-	-	-	-	-	-	-	74,499	74,499
Total expenses	\$ 602,013	\$ 190,268	\$ 45,496	\$ 28,854	\$ 5,194	\$ 119,765	\$ 66,292	\$ 74,499	\$ 1,132,381

**Note 18: Subsequent Events**

The University has evaluated events and transactions that occurred subsequent to June 30, 2017, through October 27, 2017, the date these financial statements were available to be issued, for potential recognition or disclosure in these financial statements.

The ODFA Master Real Property Lease Revenue Bonds Tax-Exempt Series 2017C and Federally Taxable Series 2017D were issued on October 12, 2017, with a par amount of \$10,125 and premium of \$1,151 to refund the Master Real Property Lease Series 2007B.

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

#### ***Organization***

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

#### ***Reporting Entity***

The consolidated financial statements include the assets, liabilities, net assets, changes in net assets and cash flows of the Foundation. The Foundation has approximately 5,200 active component funds, one affiliated organization, and two single-member limited liability companies. The affiliated organization is the Foundation for Engineering at Oklahoma State University, Inc. (FEOSU), which was incorporated on October 10, 2008, and is included with the Foundation in the accompanying consolidated financial statements because the Foundation has an economic interest in the organization and controls the affiliated organization’s Board of Trustees. Further, distributions made by the affiliated organization exclusively benefit the charitable purposes of the Foundation. The Foundation is also the sole member of the Oklahoma State University Student Foundation, LLC and the OSU Foundation Real Estate, LLC and as such the accompanying consolidated financial statements include all assets, liabilities, revenues and expenses of the LLCs. All material interorganization transactions of the affiliated organization and the LLCs have been eliminated. The Foundation, its affiliate and the LLCs are collectively referred to as the Foundation throughout these consolidated financial statements.

#### ***Operations***

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

#### ***Basis of Presentation***

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

#### ***Concentrations of Credit***

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

The Foundation received contributions from four and three donors totaling approximately \$41,887,000 and \$29,653,000 in the years ended June 30, 2017 and 2016, respectively. These contributions represent approximately 34% and 28% of total contribution revenue in 2017 and 2016, respectively. Net contributions receivable totaling approximately \$43,997,000 and \$19,613,000 are due from seven donors at June 30, 2017 and 2016, respectively. These receivables represent approximately 52% and 35% of total net contributions receivable at June 30, 2017 and 2016, respectively.

The Foundation has a closely held stock that represents approximately 12% of the total investment balance at June 30, 2017 and 2016.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

#### Investments

	2017	2016
Marketable securities:		
Fixed-income:		
Cash and short-term funds	\$ 52,324,889	\$ 68,940,962
Global fixed-income mutual funds	46,195,509	24,661,267
U.S. fixed-income mutual funds	562,450	509,522
Equity:		
Long-only - domestic	103,089,346	65,418,905
Long-only - emerging markets	12,515,866	5,106,649
Long-only - global	1,597,525	33,098,914
Long-only - international	57,710,650	46,581,841
Real asset securities - public	33,266,174	36,468,885
Total marketable securities	<u>307,262,409</u>	<u>280,786,945</u>
Nonmarketable securities:		
Equity:		
Hedged equity - credit related	37,621,929	33,687,586
Hedged equity - fund of funds	818,183	15,747,794
Hedged equity - multistrategy funds	278,937	306,315
Hedged equity - long/short funds	101,446,307	128,438,975
Hedged equity - diversifiers	67,503,418	56,245,216
Hedged equity - event driven	30,623,397	21,612,489
Long-only - domestic equities		25,666,563
Long-only - emerging markets	32,247,531	18,950,495
Long-only - international	79,551,378	63,809,484
Private equity	103,048,819	90,718,223
Fixed-income - global fixed-income fund	24,406,698	15,184,243
Real assets:		
Energy-related hedge funds	9,468,495	13,735,627
Private funds	16,393,497	16,201,689
Closely held stock	113,085,174	109,852,090
Total nonmarketable securities	<u>616,493,763</u>	<u>610,156,789</u>
Total investments	<u>\$ 923,756,172</u>	<u>\$890,943,734</u>



# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

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

	2017	2016
Interest and dividends	\$ 9,432,871	\$ 4,078,897
Investment fees	(2,860,706)	(2,810,536)
Interest and dividend, net	<u>\$ 6,572,165</u>	<u>\$ 1,268,361</u>
Net realized gains (losses) on investments carried at fair value	\$ 45,035,336	\$ (5,051,987)
Net unrealized gains on investments carried at fair value	32,754,942	897,063
Change in fair value of perpetual trusts	<u>206,636</u>	<u>(2,392,017)</u>
Net investment gains (losses)	<u>\$ 77,996,914</u>	<u>\$ (6,546,941)</u>

### Contributions, Interest and Other Receivables

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

	2017	2016
Contributions receivable in:		
Less than one year	\$ 20,242,061	\$ 25,708,827
One year to five years	46,792,910	41,275,075
Over five years	<u>37,120,335</u>	<u>10,012,481</u>
	104,155,306	76,996,383
Less:		
Unamortized discount (2.25% - 8.37%)	12,155,505	11,926,945
Allowance for uncollectible pledges	<u>8,024,551</u>	<u>6,405,882</u>
	<u>\$ 83,975,250</u>	<u>\$ 58,663,556</u>

The Foundation has raised substantial conditional and unconditional contribution which, at least in part, are for the purpose of qualifying for the Pickens Legacy Scholarship match program. The matching funds are to be provided through the estate of a significant donor and as such are considered conditional; however, the funds raised to be matched by this conditional gift which are the result of cash payments and/or unconditional promises to give have been recognized as contribution revenue net of a discount to present value in the period in which the contribution was made and/or unconditional promise was received.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

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

	2017	2016
Temporarily restricted:		
Intercollegiate athletics	\$ 45,817,525	\$ 21,746,809
General University support	9,654,500	3,591,394
Awards and scholarships	2,602,384	2,662,209
Facilities and equipment	21,108,277	25,039,823
Other	479,045	249,405
	<u>79,661,731</u>	<u>53,289,640</u>
Permanently restricted:		
Intercollegiate athletics	325,720	308,607
General University support	1,192,099	1,123,079
Awards and scholarships	2,441,014	3,499,225
Endowed faculty and lectureship programs	310,578	396,785
Other	44,108	46,220
	<u>4,313,519</u>	<u>5,373,916</u>
	<u>\$ 83,975,250</u>	<u>\$ 58,663,556</u>

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

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

	2017	2016
Interest and other receivables		
Receivable from OSU	\$ 1,601,059	\$ 1,876,027
Other receivables	<u>1,050,602</u>	<u>511,830</u>
	<u>\$ 2,651,661</u>	<u>\$ 2,387,857</u>

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

#### Endowment Disclosures

The Foundation's endowment consists of approximately 3,200 and 3,000 funds at June 30, 2017 and 2016, respectively, established for a variety of purposes. The endowment includes both donor-restricted endowment funds and funds designated by the trustees to function as endowments. As required by U.S. GAAP, net assets associated with endowment funds, including funds designated by the trustees to function as endowments, are classified and reported based on the existence or absence of donor-imposed restrictions.

#### Interpretation of Relevant Law

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

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

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

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

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

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

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

Changes in endowment net assets for the year ended June 30, 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 fee	(47,394)	(1,670,306)	-	(1,717,700)
Net realized and unrealized gains (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 transferred	-	-	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

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

#### ***Fair Value Measurements***

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

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

#### ***Cash and Cash Equivalents***

The asset's carrying amount approximates fair value due to its short maturity.

#### ***Investments***

All of the Foundation's marketable securities are valued by nationally recognized third-party pricing services, except for certain commodities which are valued by the fund/account manager. The Foundation gives highest priority to quoted prices in active markets for identical assets accessed at the measurement date. An active market for the asset is a market in which transactions for the asset occur with sufficient frequency and volume to provide pricing information on an ongoing basis and the Foundation classifies all such assets as Level 1. The Foundation gives a Level 2 priority to valuation prices where the valuation proves involves inputs other than quoted prices included in Level 1 that are observable for the asset, either directly or indirectly, using the market approach. Level 2 inputs under the market approach include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets where there is not sufficient activity and/or where price quotations vary substantially either over time or among market makers, or in which little information is released publicly. In certain cases where Level 1 or Level 2 inputs are not available, investments are classified within Level 3 of the hierarchy.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

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

#### ***Contributions Receivable***

The asset is carried at cost net of a discount to present value using a rate which is commensurate with the risks involved on the gift date and an allowance for uncollectible accounts at the financial reporting date. Risks associated with individual gifts are assessed annually through the Foundation's review of the status of each gift. Fair value is the price a market participant would pay to acquire the right to receive the cash flows inherent in the promise to pay and due to inclusion of a discount to net present value and allowance for uncollectible accounts the carrying value approximates fair value.

#### ***Interest and Other Receivables***

The asset is carried at cost, which approximates fair value due to the short maturity of such amounts.

#### ***Other Property Investments***

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

#### ***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.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

#### *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 certain principal inputs, *i.e.*, fair value inputs of nonmarketable assets in the portfolio and management's allocation for shares in the pool, are unobservable and significant to the overall fair value measurement.

#### *Obligations under Split-Interest Agreements*

The liabilities' fair value is determined by discounting the future cash flows at rates that could currently be negotiated by the Foundation for borrowing of similar amounts. The carrying value approximates the liabilities' fair value.

#### *Unearned Revenue and Line of Credit*

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



# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

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

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

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

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

	Total	Level 1	Level 2	Level 3
<b>Assets:</b>				
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 asset securities - public	36,468,885	36,468,885	-	-
Total marketable securities	<u>280,786,945</u>	<u>280,786,945</u>	<u>-</u>	<u>-</u>
Nonmarketable securities:				
Nonmarketable securities at NAV (a)	500,304,699	-	-	-
Closely held stock	109,852,090	-	-	109,852,090
Total nonmarketable securities	<u>610,156,789</u>	<u>-</u>	<u>-</u>	<u>109,852,090</u>
Total investments	890,943,734	280,786,945	-	109,852,090
Beneficial interests in trusts	12,101,817	-	-	12,101,817
Total assets	<u>\$ 903,045,551</u>	<u>\$ 280,786,945</u>	<u>\$ -</u>	<u>\$ 121,953,907</u>
<b>Liabilities:</b>				
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	<u>\$ 42,062,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,062,001</u>

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

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

	Assets			Liabilities	
	Closely Held Stock	Beneficial Interests in Trusts	Funds Held on Behalf of OSU	Funds Held on Behalf of Cowboy Athletics	Funds Held on Behalf of OSU Alumni Association
Balance at July 1, 2015	\$ 79,536,930	\$ 12,790,684	\$ 5,212,975	\$ 23,315,392	\$ 15,619,682
Net realized and unrealized gains (losses) 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 contribution 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
Net realized and unrealized gains included in earnings	4,533,368	206,636	628,934	2,218,100	1,725,725
Distributions	-	(45,498)	(132,488)	(23,644,416)	(1,026,144)
Contributions	-	383,072	25,000	-	1,156,328
Change in value of split-interests	-	299,612	-	-	-
Sales of investments	(1,300,284)	-	-	-	-
Balance at June 30, 2017	\$ 113,085,174	\$ 12,945,639	\$ 6,404,576	\$ 130,390	\$ 16,478,074

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.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

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

	2017	2016
Total gains for the period included in change in net assets	<u>\$ 4,740,004</u>	<u>\$ 29,223,879</u>
Change in unrealized gains for the period included in change in net assets for assets held at the end of the reporting period	<u>\$ 4,740,004</u>	<u>\$ 29,223,879</u>

In the ordinary course of business, the Foundation is subject to risk from adverse fluctuations in foreign exchange, interest rates and commodity prices. The Foundation manages these risks through use of derivative financial instruments, primarily futures and forward contracts. These contracts are short-term commitments (approximately eight weeks) to buy or sell at a future date a commodity or currency at a contracted price and may be settled in cash or through delivery. Counterparties to these contracts are major financial institutions. The Foundation is exposed to credit loss in the event of nonperformance by these counterparties. At June 30, 2017 and 2016, the fair value of the derivative assets is \$95,793 and \$3,329,350, respectively, and the fair value of the derivative liabilities is \$205,439 and \$698,283, respectively. The net value of \$(109,646) and \$2,631,067 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 consolidated statement of activities.

# Oklahoma State University

## Notes to Financial Statements

### June 30, 2017 and 2016

#### (In Thousands)

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

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

	Fair Value		Unfunded Commitments		Redemption Frequency	Redemption Notice	Gate	Lock Up Period	Holdback
	June 30, 2017	2016	June 30, 2017	2016	(If Currently Eligible)	Period			
<b>Equities:</b>									
Hedged equity - credit-related:									
Fund L	\$ 19,676,495	\$ 17,370,831	\$ -	\$ -	Quarterly	60 days	Master Fund Level - 25%	N/A	10%
Fund Q	17,945,434	16,316,755	-	-	Quarterly	85 days	Investor Level - 25%	N/A	5%
Total hedged equity - credit-related	37,621,929	33,687,586	-	-					
Hedged equity - fund of funds	818,183	15,747,794	-	-	Quarterly	N/A	N/A	N/A	10%
Hedged equity - multistrategy funds	278,937	306,315	-	-	Illiquid	N/A	N/A	N/A	N/A
Hedged equity - long/short funds:									
Fund M	23,262,203	20,145,401	-	-	Quarterly	60 days	Investor Level - 20%	3 Years - Hard Lock	5%
Fund O	13,745,998	12,813,729	-	-	Quarterly	45 days	N/A	N/A	5%
Fund R	586,371	21,996,804	-	-	Quarterly	60 days	N/A	N/A	5%
Fund U	-	241,762	-	-	Quarterly	45 days	Master Fund Level - 25%	N/A	5%
Fund V	-	16,219,177	-	-	Quarterly	60 days	N/A	N/A	10%
Fund X	16,698,047	14,994,621	-	-	Quarterly	45 days	N/A	N/A	5%
Fund Z	21,448,460	18,635,752	-	-	Quarterly	60 days	Master Fund Level - 33%	N/A	5%
Fund AE	17,735,075	16,571,347	-	-	Quarterly	45 days	Investor Level - 25%	N/A	5%
Fund BD	7,970,153	6,820,382	-	-	Quarterly	60 days	Investor Level - 25%	N/A	5%
Total hedged equity - long/short funds	101,446,307	128,438,975	-	-					
Hedged equity - diversifiers:									
Fund A	16,087,398	14,561,776	-	-	Monthly	60 days	Master Fund Level - 20%	N/A	10%
Fund E	6,247,539	7,515,943	-	-	Monthly	30 days	Fund Level - 25%	N/A	N/A
Fund J	17,452,606	16,228,288	-	-	Quarterly	45 days	Fund Level - 10%	N/A	N/A
Fund N	17,643,456	17,939,209	-	-	Quarterly	90 days	N/A	N/A	10%
Fund BK	10,072,419	-	-	-	Quarterly	65 days	N/A	N/A	5%
Total hedged equity - diversifiers	67,503,418	56,245,216	-	-					
Hedged equity - event-driven:									
Fund W	19,261,114	14,272,200	-	-	Biennial	90 days	N/A	2 Years - Hard Lock	5%
Fund BB	11,362,283	7,340,289	-	-	Quarterly	65 days	Investor Level - 25%	N/A	5%
Total hedged equity - event-driven	30,623,397	21,612,489	-	-					
Long-only - domestic equities	-	25,666,563	-	-	Monthly	15 days	N/A	N/A	3%
Long-only - emerging markets:									
Fund B	16,907,059	14,174,252	-	-	Daily	28 days	N/A	N/A	N/A
Fund C	5,137,169	4,776,243	-	-	Daily	28 days	N/A	N/A	N/A
Fund BI	10,203,303	-	-	-	Daily	5 days	Fund Level - 20%	N/A	N/A
Total long-only - emerging markets	32,247,531	18,950,495	-	-					

# Oklahoma State University

## Notes to Financial Statements

### June 30, 2017 and 2016

#### (In Thousands)

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

	Fair Value June 30,		Unfunded Commitments June 30,		Redemption Frequency (If Currently Eligible)	Redemption Notice Period	Gate	Lock Up Period	Holdback
	2017	2016	2017	2016					
Equities:									
Long-only - international:									
Fund T	\$ 5,363,072	\$ 4,465,329	\$ -	\$ -	Monthly	6 days	N/A	N/A	N/A
Fund AB	39,328,383	31,710,749	-	-	Monthly	6 days	N/A	N/A	N/A
Fund AC	9,575,320	7,540,522	-	-	Monthly	90 days	Master Fund Level - 20%	N/A	N/A
Fund BC	25,284,603	20,092,884	-	-	Quarterly	60 days	Fund Level - 20%	N/A	N/A
Total long-only - international	<u>79,551,378</u>	<u>63,809,484</u>	<u>-</u>	<u>-</u>					
Private equity:									
Fund AF	6,320,842	6,945,995	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AG	4,428,748	4,604,950	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AH	8,076,687	8,913,663	2,095,264	2,151,545	Illiquid	N/A	N/A	N/A	N/A
Fund AI	796,464	696,693	600,000	600,000	Illiquid	N/A	N/A	N/A	N/A
Fund AL	11,086,190	10,042,073	558,639	853,028	Illiquid	N/A	N/A	N/A	N/A
Fund AM	149,161	161,734	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AN	1,998,529	3,041,546	1,039,812	1,039,812	Illiquid	N/A	N/A	N/A	N/A
Fund AP	604,036	373,400	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AQ	1,686,732	12,805,671	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund AR	19,741,533	20,112,549	2,999,805	2,999,805	Illiquid	N/A	N/A	N/A	N/A
Fund AS	25,972,947	18,460,317	284,992	2,475,593	Illiquid	N/A	N/A	N/A	N/A
Fund BE	7,218,324	2,427,480	4,567,308	8,142,308	Illiquid	N/A	N/A	N/A	N/A
Fund BF	4,735,997	1,391,990	5,768,792	8,531,833	Illiquid	N/A	N/A	N/A	N/A
Fund BG	4,017,091	553,151	5,950,100	9,446,849	Illiquid	N/A	N/A	N/A	N/A
Fund BH	1,703,510	187,011	1,613,150	1,812,989	Illiquid	N/A	N/A	N/A	N/A
Fund BL	4,512,028	-	687,539	-	Illiquid	N/A	N/A	N/A	N/A
Total private equity	<u>103,048,819</u>	<u>90,718,223</u>	<u>26,165,401</u>	<u>38,053,762</u>					
Fixed-income - global fixed-income fund	<u>24,406,698</u>	<u>15,184,243</u>	<u>-</u>	<u>-</u>	Daily	10 days	N/A	N/A	N/A
Real assets:									
Energy-related hedge funds:									
Fund F	47,655	2,122,584	-	-	Quarterly	90 days	N/A	N/A	N/A
Fund G	3,920	268,943	-	-	Quarterly	90 days	N/A	N/A	N/A
Fund H	9,416,920	11,344,100	-	-	Monthly	30 days	Fund Level - 25%	N/A	5%
Total energy-related hedge funds	<u>9,468,495</u>	<u>13,735,627</u>	<u>-</u>	<u>-</u>					
Private:									
Fund AT	7,470,961	9,096,709	915,117	945,134	Illiquid	N/A	N/A	N/A	N/A
Fund AU	163,491	530,573	1,208,962	1,208,962	Illiquid	N/A	N/A	N/A	N/A
Fund AV	5,346,620	2,923,345	451,721	451,721	Illiquid	N/A	N/A	N/A	N/A
Fund AW	1,718,682	1,851,290	6,086,361	8,047,856	Illiquid	N/A	N/A	N/A	N/A
Fund AX	152,311	1,799,772	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BJ	1,392,651	-	5,565,397	-	Illiquid	N/A	N/A	N/A	N/A
Fund BM	57,656	-	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BN	39,500	-	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BO	2,692	-	-	-	Illiquid	N/A	N/A	N/A	N/A
Fund BP	48,933	-	-	-	Illiquid	N/A	N/A	N/A	N/A
Total private	<u>16,393,497</u>	<u>16,201,689</u>	<u>14,227,558</u>	<u>10,653,673</u>					
	<u>\$ 503,408,589</u>	<u>\$ 500,304,699</u>	<u>\$ 40,392,959</u>	<u>\$ 48,707,435</u>					

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### **Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (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 - multistrategy funds* - Fund that invests in a wide range of global investment strategies through master feeder fund structures. The investment strategies primarily include long/short equity, arbitrage, and other relative value strategies, corporate credit, structured credit and global currencies.

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

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

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

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

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

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

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

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

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 19: Discretely Presented Component Unit – Oklahoma State University Foundation (Not in Thousands) (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 to invest in private real assets. This category is mature, with existing commitments in their harvest periods. The Foundation anticipates receiving half of the distributions over the next three years and then remaining distributions will decrease until fully distributed by approximately 2027. The Foundation intends to utilize these distributions to acquire additional private equity investments.

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,	
	2017	2016			2017	2016
Assets:						
Closely held stock	\$ 113,085,174	\$ 109,852,090	Market approach	EBITDA multiple (b)	10.27 (10.27)	9.10 (9.10)
				EBITDA transactions (b)	7.9 (7.9)	7.9 (7.9)
				Book multiple (b)	1.88 (1.88)	1.94 (1.94)
			Discounted cash flows	Capitalization of cash flow (a)	6.4% (6.4%)	6.9% (6.9%)
				Discount for lack of marketability (a)	32% (32%)	32% (32%)
Beneficial interest in trusts	12,945,639	12,101,817	Discounted cash flows	Discount rate (a)	0-4.36% (1.62%)	0-4.51% (1.56%)
				Expected rate of return (d)	2.4-9.4% (5.72%)	2.4-9.4% (5.34%)
Liabilities:						
Funds held on behalf of OSU	6,404,576	5,883,130	Income approach	Present value of future cash outflows (e)	-	-
				Discount rate (a)	0% (0%)	0% (0%)
Funds held on behalf of Cowboy Athletics	130,390	21,556,706	Income approach	Present value of future cash outflows (e)	-	-
				Discount rate (a)	0% (0%)	0% (0%)
Funds held on behalf of OSU Alumni Association	16,478,074	14,622,165	Income approach	Present value of future cash outflows (e)	-	-
				Discount rate (a)	0% (0%)	0% (0%)



# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

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

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

**Notes to the Financial Statements –  
Cowboy Athletics, Inc.**

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands)

#### *Investments*

At December 31, 2016 and 2015, the Organization had the following investments:

	2016	2015
Energy equity fund limited partnerships	\$ 17,132,661	\$ 7,156,785
Energy fund limited partnerships	1,580,049	591,285
Equity securities	340,303	426,506
Money market funds held as collateral for derivative instruments	7,333,503	3,757,904
Money market funds	45,360	45,360
	<u>\$ 26,431,876</u>	<u>\$ 11,977,840</u>

#### Interest Rate Risk

The Organization 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, 2016 and 2015, the Organization is not invested in any instruments with stated maturities.

#### Credit Risk

The Organization's investments are primarily managed by BP Capital, a private investment firm, owned by a member of the Board of Directors. In accordance with the Organization's conflict of interest policy, BP Capital does not charge the Organization a management fee for its investment advisory services. Credit risk is the risk that the issuer or other counter party to an investment will not fulfill its obligations. The Organization's investments are not restricted to an investment asset allocation policy.

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

The investments in limited partnerships are recorded at the Organization's initial investment in the partnerships, adjusted for a portion of the partnerships' investment performance allocated to the Organization, 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.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### **Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)**

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

The Organization's lack of diversification in investments significantly increases the risk that, in the event of a prolonged downturn in the energy equities or commodities markets, the Organization's investments and their return on investments could be significantly affected. These limited partnerships have received an unmodified opinion report from their independent auditors for the years ended December 31, 2016 and 2015.

### ***Interest in Oklahoma State University Foundation Pooled Investment Fund***

The Organization has transferred assets to the Oklahoma State University Foundation for investment in the Pooled Investment Fund of the Foundation. The Oklahoma State University Foundation manages these investments through a comingled external investment pool which consists of marketable securities including the fixed income investments, mutual funds, bonds and commodities and nonmarketable securities such as closely held stock and other alternative investments. Invested funds can be distributed to the Organization at its discretion. The fair value of the assets included in the statements of net position was \$22,679,709 and \$22,305,552 at December 31, 2016 and 2015, respectively. The fair value of the Organization's position in the pool is the same as the value of the pool shares.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)

#### Derivative Instruments

The Organization 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, 2016.

Description	Number of Contracts	Average Purchase Price Per Unit	Fair Market Value Per Unit at December 31, 2016	Change in Fair Value During 2016	Fair Market Value at December 31, 2016
February 2017 NYM CRUDE	360	\$ 53.43	\$ 53.72	\$ -	\$ 105,571
March 2017 NYM CRUDE	145	54.48	54.66	-	26,222
March 2017 ICE BRENT	365	55.95	56.82	-	318,803
April 2017 ICE BRENT	140	57.43	57.49	-	8,108
				<u>\$ -</u>	<u>\$ 458,704</u>

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	\$ -	\$ 17,433
February 2016 NY LT Crude	23	37.01	37.04	-	(578)
February 2016 NYM NYHRBRULSD	27	112.01	112.39	-	4,309
February 2016 NYM NYHRBRULSD	23	111.10	112.39	-	12,461
April 2016 NYM NYHRBRULSD	27	116.62	116.73	-	(1,248)
April 2016 NYM NYHRBRULSD	23	115.41	116.73	-	(12,736)
				<u>\$ -</u>	<u>\$ 19,641</u>

Investment income, including unrealized gains and losses, related to investment derivative instruments totaled \$3,572,000 and \$(14,585,000) for the years ended December 31, 2016 and 2015, respectively.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)

#### Credit Risk

The Organization's derivative instruments are managed by a member of the Board of Directors through an account with INTL FCStone Financial, Inc., a regulated Futures Commission Merchant. Prior to September 2016, the account was held by Rosenthal Collins Group, LLC, a regulated Futures Commission Merchant. In accordance with the Organization's conflict of interest policy, the Organization is not charged a management fee for the investment asset allocation policy. The Organization'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.

#### Capital Assets

Capital asset activity for the years ended December 31, 2016 and 2015, includes the following:

	Beginning Balance	2016		Ending Balance
		Additions	Disposals	
Nondepreciable capital assets				
Land	\$ 2,119,821	\$ -	\$ -	\$ 2,119,821
Nondepreciable golf course improvements	2,441,575	-	-	2,441,575
Construction in progress - projects to be transferred to the University	41,135,325	2,614,605	(17,698,176)	26,051,754
Construction in progress - ongoing operations	10,314	-	-	10,314
Total nondepreciable capital assets	<u>45,707,035</u>	<u>2,614,605</u>	<u>(17,698,176)</u>	<u>30,623,464</u>
Depreciable capital assets				
Buildings	9,471,089	60,103	-	9,531,192
Depreciable golf course improvements	3,778,909	41,898	-	3,820,807
Furniture and equipment	933,708	43,162	-	976,870
Golf course equipment	2,176,479	97,360	(63,480)	2,210,359
Total depreciable capital assets	<u>16,360,185</u>	<u>242,523</u>	<u>(63,480)</u>	<u>16,539,228</u>
Less accumulated depreciation				
Buildings	2,682,606	272,578	-	2,955,184
Depreciable golf course improvements	2,691,632	109,941	-	2,801,573
Furniture and equipment	733,002	56,335	-	789,337
Golf course equipment	1,790,634	91,011	(61,941)	1,819,704
Total accumulated depreciation	<u>7,897,874</u>	<u>529,865</u>	<u>(61,941)</u>	<u>8,365,798</u>
Total depreciable capital assets, net	<u>8,462,311</u>	<u>(287,342)</u>	<u>(1,539)</u>	<u>8,173,430</u>
Net capital assets	<u>\$ 54,169,346</u>	<u>\$ 2,327,263</u>	<u>\$ (17,699,715)</u>	<u>\$ 38,796,894</u>

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)

	Beginning Balance	2015		Ending Balance
		Additions	Disposals	
Nondepreciable capital assets				
Land	\$ 2,119,821	\$ -	\$ -	\$ 2,119,821
Nondepreciable golf course improvements	2,441,575	-	-	2,441,575
Construction in progress - projects to be transferred to the University	34,734,881	6,400,444	-	41,135,325
Construction in progress - ongoing operations	10,314	-	-	10,314
Total nondepreciable capital assets	39,306,591	6,400,444	-	45,707,035
Depreciable capital assets				
Buildings	9,462,229	8,860	-	9,471,089
Depreciable golf course improvements	3,764,108	14,800	-	3,778,908
Furniture and equipment	1,060,501	46,394	(173,187)	933,708
Golf course equipment	2,172,667	70,062	(66,250)	2,176,479
Total depreciable capital assets	16,459,505	140,116	(239,437)	16,360,184
Less accumulated depreciation				
Buildings	2,411,620	270,987		2,682,607
Depreciable golf course improvements	2,574,466	117,166	-	2,691,632
Furniture and equipment	841,943	64,246	(173,187)	733,002
Golf course equipment	1,759,145	97,739	(66,250)	1,790,634
Total accumulated depreciation	7,587,174	550,138	(239,437)	7,897,875
Total depreciable capital assets, net	8,872,331	(410,022)	-	8,462,309
Net capital assets	\$ 48,178,922	\$ 5,990,422	\$ -	\$ 54,169,344

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)

#### Long-Term Obligations

The following is a summary of long-term obligation transactions for the Organization for the years ended December 31, 2016 and 2015:

	2016				
	Beginning Balance	Additions	Deductions	Ending Balance	Current Portion
<b>Long-Term Debt</b>					
Notes payable – Pickens					
Note payable (A)	\$ 10,530,089	\$ -	\$ -	\$ 10,530,089	\$ 10,530,089
Note payable (B)	12,215,731	-	-	12,215,731	12,215,731
Note payable (C)	50,192,201	1,131,014	-	51,323,215	51,323,215
Note payable – Interbank note payable (D)	18,541,193	-	-	18,541,193	18,541,193
Total notes payable	91,479,214	1,131,014	-	92,610,228	92,610,228
Other liabilities					
Contributions payable	5,000,000	-	(5,000,000)	-	-
Total other noncurrent liabilities	5,000,000	-	(5,000,000)	-	-
Total long-term obligations	\$ 96,479,214	\$ 1,131,014	\$ (5,000,000)	\$ 92,610,228	\$ 92,610,228
	2015				
	Beginning Balance	Additions	Deductions	Ending Balance	Current Portion
<b>Long-Term Debt</b>					
Notes payable – Pickens					
Note payable (A)	\$ 10,530,089	\$ -	\$ -	\$ 10,530,089	\$ 10,530,089
Note payable (B)	12,215,731	-	-	12,215,731	12,215,731
Note payable (C)	48,832,514	1,359,687	-	50,192,201	50,192,201
Note payable – Interbank note payable (D)	18,541,193	-	-	18,541,193	18,541,193
Total notes payable	90,119,527	1,359,687	-	91,479,214	91,479,214
Other liabilities					
Contributions payable	5,000,000	-	-	5,000,000	-
Total other noncurrent liabilities	5,000,000	-	-	5,000,000	-
Total long-term obligations	\$ 95,119,527	\$ 1,359,687	\$ -	\$ 96,479,214	\$ 91,479,214



# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### **Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)**

#### ***Notes Payable – T. Boone Pickens***

The Organization has entered into notes payable with Mr. T. Boone Pickens, a director of the Organization. All notes bear interest at the “Prime Rate” as announced by Plains Capital Bank, which was 3.75% and 3.50% at December 31, 2016 and 2015, respectively. Notes are due at the earlier of the stated maturity date or demand for payment and are not collateralized. In accordance with the commitment, the payee has indicated that he will not exercise his demand clause and intends to extend the maturity of the note payable until at least July 31, 2018.

#### *Note Payable (A)*

Original promissory note dated April 9, 2010, and subsequently renewed on March 31, 2011, 2013, 2014, 2015 and 2016, with a current maturity of March 31, 2017. Outstanding accrued interest on the note payable was \$2,045,747 and \$1,674,958 as of December 31, 2016 and 2015, respectively, which is included in accrued expenses on the statements of net position.

On March 31, 2017, the note was renewed to mature on March 31, 2018, and in accordance with the commitment, the payee has indicated that he will not exercise his demand clause and intends to extend the maturity of the note payable until at least July 31, 2018.

#### *Note Payable (B)*

Original promissory note dated March 26, 2010, and subsequently renewed on February 28, 2013, 2014, 2015 and February 29, 2016, with a current maturity of February 28, 2017. Outstanding accrued interest on the note payable was \$2,721,211 and \$2,291,067 as of December 31, 2016 and 2015, respectively, which is included in accrued expenses on the statements of net position.

On February 28, 2017, the note was renewed to mature on February 28, 2018, and in accordance with the commitment, the payee has indicated that he will not exercise his demand clause and intends to extend the maturity of the note payable until at least July 31, 2018.

#### *Note Payable (C)*

Multiple advance promissory note dated March 31, 2011, and subsequently renewed on March 31, 2013, 2014, 2015 and 2016, with a current maturity of March 31, 2017. Outstanding accrued interest on the note payable was \$7,095,827 and \$5,313,319 as of December 31, 2016 and 2015, respectively, which is included in accrued expenses on the statements of net position.

On March 31, 2017, the note was renewed to mature on March 31, 2018, with a maximum advance of \$60 million.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### **Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)**

#### ***Note Payable – Interbank***

On January 17, 2012, the Organization executed a note payable with Interbank a financial institution which shares a common director with the Organization. The note was amended September 9, 2016, to change the principal payment schedule and maturity to December 31, 2016, and amended on December 28, 2016, to change the principal payment schedule and maturity to February 28, 2017. Under the terms of the amended agreements, 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 plus one percent or 6%. The applicable rate at December 31, 2016 and 2015, was 6.00%. The note is collateralized by any funds owned by the Organization and held by OSUF as part of the agency agreement between two parties which is recorded as interest in assets held by Oklahoma State University Foundation of \$22,679,709 and \$22,305,552 at December 31, 2016 and 2015, respectively, in the statements of net position.

On February 28, 2017, the note was renewed to mature on December 31, 2017, however, the outstanding principal and interest were paid in full by the Organization on April 18, 2017.

#### ***Disclosures About Fair Value of Assets and Liabilities***

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities.
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)

#### Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying financial statements measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2016 and 2015:

	2016			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by fair value level				
Money market funds	\$ 7,378,863	\$ 7,378,863	\$ -	\$ -
Equity securities	340,303	340,303	-	-
Total investments by fair value level	<u>7,719,166</u>			
Investments measured at the net asset value (NAV) (A)				
Energy equity fund limited partnerships	17,132,661			
Energy fund limited partnerships	<u>1,580,049</u>			
Total investments measured at the net asset value (NAV)	<u>18,712,710</u>			
Total investments measured	<u>\$ 26,431,876</u>			
Interest in assets at Oklahoma State University Foundation	<u>\$ 22,679,709</u>	<u>\$ -</u>	<u>\$ 22,679,709</u>	<u>\$ -</u>
Investment derivative instruments				
Futures contracts	<u>\$ 458,704</u>	<u>\$ 458,704</u>	<u>\$ -</u>	<u>\$ -</u>

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)

	2015			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by fair value level				
Money market funds	\$ 3,803,264	\$ 3,803,264	\$ -	\$ -
Equity securities	426,506	426,506	-	-
Total investments by fair value level	<u>4,229,770</u>			
Investments measured at the net asset value (NAV) (A)				
Energy equity fund limited partnerships	7,156,785			
Energy fund limited partnerships	<u>591,285</u>			
Total investments measured at the net asset value (NAV)	<u>7,748,070</u>			
Total investments	<u>\$ 11,977,840</u>			
Interest in assets at Oklahoma State University Foundation	<u>\$ 22,305,552</u>	<u>\$ -</u>	<u>\$ 22,305,552</u>	<u>\$ -</u>
Investment derivative instruments				
Futures contracts	<u>\$ 19,641</u>	<u>\$ 19,641</u>	<u>\$ -</u>	<u>\$ -</u>

(A) Certain investments that are measured using the net assets value per share (or equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts included above are intended to permit reconciliations of the fair value hierarchy to the amounts presented in the statements of net position.

### Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy.

# Oklahoma State University

## Notes to Financial Statements

June 30, 2017 and 2016

(In Thousands)

### **Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)**

The valuation method for investments measured at the net asset value (NAV) include the Organization's investment in energy equity fund limited partnerships and energy fund limited partnerships which are engaged in the 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. The Organization has no redemption restrictions in these investments.

#### ***Interest in Oklahoma State University Foundation Pooled Investment Fund***

Fair value is estimated at the Organization's proportionate interest in the investments of the Pooled Investment Fund held by Oklahoma State University Foundation. Due to the nature of the valuation inputs, the interest is classified within Level 2 of the hierarchy.

#### ***Investment Derivative Instruments***

This category includes investments in various commodity futures contracts. These derivatives are exchange traded on the Chicago Mercantile Exchange. Due to the active pricing of these commodities, these investments are classified within Level 1 of the hierarchy.

#### ***Related Party Transactions - Oklahoma State University***

The Organization contributed capital assets of \$17,698,176 to the University in 2016 in exchange for the forgiveness of a \$5 million amount payable. No capital assets were contributed in 2015.

#### ***Board of Directors***

The Organization's investments are primarily managed by BP Capital, a private investment firm, owned by a member of the Board of Directors as discussed in *Note 2*. The Organization has notes payable to a member of the Board of Directors and a financial institution of which a member of the Board of Directors is affiliated as discussed in *Note 7*. Interest expense on these notes payable was approximately \$3.4 million and \$3.2 million for the years ended December 31, 2016 and 2015, respectively.

#### ***Construction Commitments***

At December 31, 2016, Facilities had significant construction in process on several projects which will be contributed to the University upon completion. Approximately \$26.1 million has been spent on projects still in progress, of which approximately \$23.0 million represents projects awaiting additional funding at December 31, 2016, and is included in capital assets not being depreciated in the accompanying statements of net position. Management's estimated cost to complete these projects currently in progress is approximately \$16.3 million.

# **Oklahoma State University**

## **Notes to Financial Statements**

**June 30, 2017 and 2016**

**(In Thousands)**

### **Note 20: Discretely Presented Component Unit – Cowboy Athletics, Inc. (Not in Thousands) (Continued)**

#### ***Liquidity***

At December 31, 2016, the Organization's notes payable exceeded \$97.5 million, which exceeds its cash, investments and interest in funds held by others by approximately \$47.3 million. The Organization's notes payable balance includes approximately \$74 million due to Mr. T. Boone Pickens, which subsequent to the most recent renewal are due in February and March 2018. Mr. Pickens, a member of the Board of Directors of the Organization, has provided a letter indicating his intent to extend the maturities on these notes payable until at least July 31, 2018, and indicated his intent to not exercise the demand for payment on the promissory notes through the same date. At December 31, 2016, the Organization also had a note payable to Interbank in the amount of approximately \$18.5 million which was paid in full by the Organization in April 2017. As such, management believes the Organization has the ability to meet its debt obligations as they become due.

#### ***Subsequent Events***

The Organization renewed certain notes payable with a Board member and paid in full debt obligations with Interbank subsequent to year end. The funds used to pay off these obligations were withdrawn from the Organization's assets at the Oklahoma State University Foundation.

## **Required Supplementary Information**

**Oklahoma State University**  
**Required Supplementary Information**  
**June 30, 2017 and 2016**  
**Last 10 Fiscal Years\*\***  
**(in Thousands)**

**Schedule of the University's Proportionate Share of the Net Pension Liability**

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

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

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



**Oklahoma State University**  
**Required Supplementary Information**  
**June 30, 2017 and 2016**  
**Last 10 Fiscal Years\*\***  
**(in Thousands)**

**Schedule of University Contributions**

<b><i>Teachers' Retirement System of Oklahoma</i></b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
Contractually required contribution	\$ 24,797	\$ 25,362	\$ 24,776
Contributions in relation to the contractually required contribution	<u>24,797</u>	<u>25,362</u>	<u>24,776</u>
Contribution deficiency (excess)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
University's covered-employee payroll	\$ 257,521	\$ 261,793	\$ 257,521

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

**Notes to Schedule:**

***Benefit Changes***

There were no changes to benefit terms for OTRS for the years ended June 30, 2017, 2016 or 2015.

***Changes of Assumptions***

There were no changes to assumptions in valuation reports for the year ended June 30, 2017.

## **Supplementary Information**

**Oklahoma State University**  
**Revenue Bond Systems Outstanding**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Year Ended June 30, 2017**  
**(in Thousands)**

	<b>SU 2002</b>	<b>Okmulgee Series 2004</b>	<b>Utility System Series 2006</b>
<b>Revenues and Other Additions</b>			
Sales	\$ 20,135	\$ -	\$ 36,375
Other revenues	2,474	-	-
Student activity fees	4,154	351	-
Investment income	9	-	-
Gifts from OSUF	-	-	-
	<hr/>	<hr/>	<hr/>
Total revenues and other additions	26,772	351	36,375
	<hr/>	<hr/>	<hr/>
<b>Expenditures</b>			
Compensation and employee benefits	5,396	-	4,919
Cost of goods sold	-	-	-
Entertainment	-	-	-
Utilities	905	-	6,583
Financial aid	-	-	-
Travel	56	-	54
Maintenance	509	-	1,458
Equipment purchases	138	-	295
Guarantees	-	-	-
Insurance	63	-	-
Other operating expenses	20,054	79	11,789
Telephone	38	-	106
Disposal of capital assets	-	-	-
Depreciation expense	-	-	3,183
Interest expense	-	-	-
	<hr/>	<hr/>	<hr/>
Total expenditures	27,159	79	28,387
	<hr/>	<hr/>	<hr/>
<b>Transfers Among Funds</b>			
From (to) General University funds and accounts	(50)	(400)	(497)
From (to) other funds	3,791	226	6,157
	<hr/>	<hr/>	<hr/>
Total transfers	(3,841)	(626)	(6,654)
	<hr/>	<hr/>	<hr/>
<b>Net Increase (Decrease) for the Year</b>	(4,228)	(354)	1,334
	<hr/>	<hr/>	<hr/>
<b>Fund Balance, Beginning of Year</b>	9,273	593	9,861
	<hr/>	<hr/>	<hr/>
<b>Fund Balance, End of Year</b>	\$ 5,045	\$ 239	\$ 11,195
	<hr/>	<hr/>	<hr/>

**Oklahoma State University**  
**Combining Statement of Net Position by Campus**  
**June 30, 2017**  
**(in Thousands)**

	Oklahoma State University Stillwater	Oklahoma State University Institute of Technology	Oklahoma State University Oklahoma City	Oklahoma State University Center for Health Sciences	Oklahoma State University Tulsa	Oklahoma State University Research Foundation, Inc.	Combined Totals
<b>Assets</b>							
Current assets							
Cash and cash equivalents	\$ 58,334	\$ 10,498	\$ 7,337	\$ 20,972	\$ 4,170	\$ 2,107	\$ 103,418
Accounts receivable, net	57,981	4,040	9,831	17,079	544	2,015	91,490
Investments	80,988	526	245	22,300	266	1,217	105,542
Interest receivable	165	1	-	22	-	-	188
Current portion of student loans receivable, net	1,420	207	27	152	-	-	1,806
Loan receivable	-	-	-	-	-	-	-
Inventories	10,545	429	-	61	2	-	11,037
Prepaid expenses	1,755	-	129	-	-	-	1,884
Total current assets	<u>211,188</u>	<u>15,701</u>	<u>17,569</u>	<u>60,586</u>	<u>4,982</u>	<u>5,339</u>	<u>315,365</u>
Noncurrent assets							
Cash and cash equivalents	89,724	6,689	3,939	14,719	3,864	-	118,935
Accounts receivable	145	-	-	-	-	-	145
Investments	634	201	-	-	-	-	835
Receivables from state agencies	60,559	907	11	-	-	-	61,477
Loans to students, net	12,784	1,861	-	1,364	-	-	16,009
Capital assets, net of accumulated depreciation	1,552,623	52,739	45,425	90,491	6,587	584	1,748,449
Total noncurrent assets	<u>1,716,469</u>	<u>62,397</u>	<u>49,375</u>	<u>106,574</u>	<u>10,451</u>	<u>584</u>	<u>1,945,850</u>
Total assets	<u>1,927,657</u>	<u>78,098</u>	<u>66,944</u>	<u>167,160</u>	<u>15,433</u>	<u>5,923</u>	<u>2,261,215</u>
Deferred outflows of resources	<u>130,240</u>	<u>10,930</u>	<u>6,561</u>	<u>15,359</u>	<u>5,024</u>	<u>-</u>	<u>168,114</u>
<b>Liabilities</b>							
Current liabilities							
Accounts payable	32,237	241	528	4,369	192	142	37,709
Unearned revenue	30,360	2,421	2,554	1,068	-	-	36,403
Assets held in trust for other institutions	488	-	-	-	-	-	488
Student and other deposits	2,438	124	86	47	25	2	2,722
Accrued compensated absences	7,686	682	343	1,831	289	105	10,936
Accrued workers' compensation claims	1,974	-	-	-	-	-	1,974
Current portion of revenue bonds, notes payable and lease obligations	30,536	1,963	910	1,870	1,282	-	36,561
Total current liabilities	<u>105,719</u>	<u>5,431</u>	<u>4,421</u>	<u>9,185</u>	<u>1,788</u>	<u>249</u>	<u>126,793</u>

**Oklahoma State University**  
**Combining Statement of Net Position by Campus**  
**June 30, 2017**  
**(in Thousands)**

	Oklahoma State University Stillwater	Oklahoma State University Institute of Technology	Oklahoma State University Oklahoma City	Oklahoma State University Center for Health Sciences	Oklahoma State University Tulsa	Oklahoma State University Research Foundation, Inc.	Combined Totals
Noncurrent liabilities							
Accrued compensated absences	\$ 11,543	\$ 913	\$ 402	\$ 4,656	\$ 202	\$ 54	\$ 17,770
Landfill closure and postclosure costs	2,937	-	-	-	-	-	2,937
Accrued workers' compensation claims	3,629	-	-	-	-	-	3,629
Unearned revenue	142	-	-	-	-	-	142
Student deposits	752	139	-	-	-	-	891
Revenue bonds payable	380,845	1,325	-	-	-	-	382,170
Revenue bonds premium payable	7,944	-	-	-	-	-	7,944
Accounts payable for noncurrent assets	20,420	867	10	2,708	-	-	24,005
Accrued interest payable	5,921	22	-	-	21	-	5,964
Federal loan program contribution payable	12,303	4,012	-	1,171	-	-	17,486
Pension liability	376,785	26,524	20,055	42,216	14,571	-	480,151
OCIA capital lease obligation	44,504	3,202	3,660	2,013	6,440	-	59,819
ODFA master lease program	343,889	13,475	9,402	39,041	-	-	405,807
Obligations under other capital leases	-	-	-	-	1,287	-	1,287
Total noncurrent liabilities	<u>1,211,614</u>	<u>50,479</u>	<u>33,529</u>	<u>91,805</u>	<u>22,521</u>	<u>54</u>	<u>1,410,002</u>
Total liabilities	<u>1,317,333</u>	<u>55,910</u>	<u>37,950</u>	<u>100,990</u>	<u>24,309</u>	<u>303</u>	<u>1,536,795</u>
Deferred inflows of resources	<u>13,371</u>	<u>845</u>	<u>802</u>	<u>545</u>	<u>631</u>	<u>-</u>	<u>16,194</u>
Net Position							
Net investment in capital assets	872,827	34,380	31,580	47,631	(2,217)	584	984,785
Restricted for							
Nonexpendable	493	44	-	-	-	-	537
Expendable							
Scholarships, research, instruction and other	2,073	(220)	(629)	(229)	(40)	1	956
Loans	3,592	(629)	12	820	-	-	3,795
Capital projects	(10,881)	7,186	3,643	11,854	3,362	-	15,164
Debt service	2,660	(22)	-	-	(21)	-	2,617
Unrestricted	<u>(143,571)</u>	<u>(8,466)</u>	<u>147</u>	<u>20,908</u>	<u>(5,567)</u>	<u>5,035</u>	<u>(131,514)</u>
Total net position	<u>\$ 727,193</u>	<u>\$ 32,273</u>	<u>\$ 34,753</u>	<u>\$ 80,984</u>	<u>\$ (4,483)</u>	<u>\$ 5,620</u>	<u>\$ 876,340</u>

# Oklahoma State University

## Combining Statement of Changes in Revenues, Expense and Net Position by Campus

### Year Ended June 30, 2017

(in Thousand)

	Oklahoma State University Stillwater	Oklahoma State University Institute of Technology	Oklahoma State University Oklahoma City	Oklahoma State University Center for Health Sciences	Oklahoma State University Tulsa	Oklahoma State University Research Foundation, Inc.	Combined Totals
<b>Operating Revenues</b>							
Tuition and fees, net of scholarship allowance	\$ 223,565	\$ 7,196	\$ 10,568	\$ 13,931	\$ 8,689	\$ -	\$ 263,949
Federal appropriations	13,977	-	-	-	-	-	13,977
Federal grants and contracts	55,437	360	17,210	6,833	51	6,266	86,157
State and local grants and contracts	10,508	(960)	(1,840)	3,409	-	(187)	10,930
Nongovernmental grants and contracts	42,979	(555)	(606)	2,415	(99)	(1,129)	43,005
Sales and services of educational departments	10,514	-	607	51,556	-	-	62,677
Auxiliary enterprises charges	192,897	9,395	3,540	104,382	920	294	311,428
Interest earned on loans to students	223	37	-	24	-	-	284
Other operating revenues	16,583	(171)	(780)	243	651	6,140	22,666
Total operating revenues	<u>566,683</u>	<u>15,302</u>	<u>28,699</u>	<u>182,793</u>	<u>10,212</u>	<u>11,384</u>	<u>815,073</u>
<b>Operating Expenses</b>							
Compensation and employee benefits	436,577	24,063	21,909	74,094	16,580	3,668	576,891
Contractual services	86,316	2,049	17,875	100,691	1,891	520	209,342
Supplies and materials	40,685	3,783	1,120	2,559	364	261	48,772
Utilities	29,963	911	668	964	455	44	33,005
Communication	4,081	132	97	574	204	14	5,102
Other operating expenses	63,236	3,830	1,890	21,356	1,922	5,229	97,463
Scholarships and fellowships	55,260	2,415	8,140	781	121	-	66,717
Depreciation expense	63,249	2,323	2,053	3,020	1,374	7	72,026
Total operating expenses	<u>779,367</u>	<u>39,506</u>	<u>53,752</u>	<u>204,039</u>	<u>22,911</u>	<u>9,743</u>	<u>1,109,318</u>
Operating income/(loss)	<u>(212,684)</u>	<u>(24,204)</u>	<u>(25,053)</u>	<u>(21,246)</u>	<u>(12,699)</u>	<u>1,641</u>	<u>(294,245)</u>
<b>Nonoperating Revenues (Expenses)</b>							
State appropriations	155,369	12,029	9,661	17,866	9,183	-	204,108
On-behalf payments from OTRS	13,180	1,002	770	1,508	653	-	17,113
Federal and state student financial aid	38,137	5,378	10,200	-	-	-	53,715
Gifts	26,813	862	111	888	668	2	29,344
Investment income	1,088	99	52	270	-	119	1,628
Interest expense	(33,554)	(547)	(355)	(1,683)	(35)	-	(36,174)
Net nonoperating revenues	<u>201,033</u>	<u>18,823</u>	<u>20,439</u>	<u>18,849</u>	<u>10,469</u>	<u>121</u>	<u>269,734</u>
Income (loss) before other revenues, expenses, gains and losses	<u>(11,651)</u>	<u>(5,381)</u>	<u>(4,614)</u>	<u>(2,397)</u>	<u>(2,230)</u>	<u>1,762</u>	<u>(24,511)</u>
Capital grants and gifts	37,075	326	173	319	222	-	38,115
State appropriations restricted for capital purposes	3,059	214	214	-	359	-	3,846
On-behalf payments for OCIA capital leases	6,056	1,023	1,170	643	2,058	-	10,950
State school land funds	8,501	-	-	-	-	-	8,501
Additions of permanent endowments	1	-	-	-	-	-	1
Gain/(loss) on disposal of fixed assets	(5,563)	(2)	165	(6)	-	-	(5,406)
Other additions, net	4,195	55	840	3,762	-	-	8,852
Interagency transfers	(1,611)	-	-	1,690	-	(79)	-
<b>Net Increase in Net Position</b>	<u>40,062</u>	<u>(3,765)</u>	<u>(2,052)</u>	<u>4,011</u>	<u>409</u>	<u>1,683</u>	<u>40,348</u>
<b>Net Position - Beginning of Year</b>	<u>687,131</u>	<u>36,038</u>	<u>36,805</u>	<u>76,973</u>	<u>(4,892)</u>	<u>3,937</u>	<u>835,992</u>
<b>Net Position - End of Year</b>	<u>\$ 727,193</u>	<u>\$ 32,273</u>	<u>\$ 34,753</u>	<u>\$ 80,984</u>	<u>\$ (4,483)</u>	<u>\$ 5,620</u>	<u>\$ 876,340</u>

**Oklahoma State University**  
**Summary Schedule of Expenditures of Federal Awards**  
**Year Ended June 30, 2017**

	<b>Oklahoma State University Research Foundation</b>	<b>General University</b>	<b>Total Expenditures</b>
<b>Type A Programs</b>			
<b>Research and Development</b>			
Agency for Intl Development	\$ -	\$ 158,683	\$ 158,683
Department of Agriculture	-	8,653,760	8,653,760
Department of Defense	-	2,871,441	2,871,441
Department of Education	-	140,108	140,108
Department of Energy	-	1,942,326	1,942,326
Department of Health and Human Services	-	8,247,808	8,247,808
Department of Interior	-	1,449,254	1,449,254
Department of Justice	-	165,295	165,295
Department of Labor	-	35,337	35,337
Department of Transportation	-	2,210,831	2,210,831
Environmental Protection Agency	-	152,406	152,406
National Aeronautics and Space Administration	-	416,748	416,748
National Endowment of the Humanities	-	66,421	66,421
National Science Foundation	-	13,763,401	13,763,401
Other Federal Agencies	-	57,346	57,346
Total Research and Development	-	40,331,165	40,331,165
<b>Student Financial Assistance</b>			
Stillwater Campus			
Department of Education			
Federal Pell Grant Program	-	23,947,096	23,947,096
Federal Supplemental Educational Opportunity Grants	-	596,988	596,988
Federal Work-Study Program	-	756,223	756,223
Federal Direct Student Loans	-	126,431,909	126,431,909
Federal Perkins Loan	-	15,020,889	15,020,889
Other Department of Education	-	151,620	151,620
Total Department of Education	-	166,904,725	166,904,725
Other Federal Agencies	-	940,490	940,490
Total Student Financial Assistance- Stillwater Campus	-	167,845,215	167,845,215
Okmulgee Campus			
Department of Education			
Federal Pell Grant Program	-	3,925,594	3,925,594
Federal Supplemental Educational Opportunity	-	438,758	438,758
Federal Work-Study Program	-	382,687	382,687
Federal Direct Student Loans	-	8,834,948	8,834,948
Federal Perkins Loan	-	2,349,582	2,349,582
Total Department of Education	-	15,931,569	15,931,569
Total Student Financial Aid- Okmulgee Campus	-	15,931,569	15,931,569

**Oklahoma State University**  
**Summary Schedule of Expenditures of Federal Awards**  
**Year Ended June 30, 2017**

	<b>Oklahoma State University Research Foundation</b>	<b>General University</b>	<b>Total Expenditures</b>
Oklahoma City Campus			
Department of Education			
Federal Pell Grant Program	\$ -	\$ 8,698,212	\$ 8,698,212
Federal Supplemental Educational Opportunity	-	224,365	224,365
Federal Work-Study Program	-	94,450	94,450
Federal Direct Student Loans	-	13,039,987	13,039,987
Total Department of Education	-	22,057,014	22,057,014
Total Student Financial Assistance- Oklahoma City Campus	-	22,057,014	22,057,014
Center for Health Sciences			
Department of Education			
Federal Work-Study Program	-	68,275	68,275
Federal Direct Student Loans	-	17,749,315	17,749,315
Federal Perkins Loan	-	1,944,765	1,944,765
Total Department of Education	-	19,762,355	19,762,355
Other Federal Agencies	-	1,985	1,985
Total Student Financial Assistance- Center for Health Sciences	-	19,764,340	19,764,340
Tulsa Campus			
Department of Education			
Federal Work-Study Program		1,730	1,730
Total Department of Education	-	1,730	1,730
Total Student Financial Assistance- Tulsa Campus	-	1,730	1,730
Total Student Financial Assistance	-	225,599,868	225,599,868
<b>Other Type A Programs</b>			
Department of Agriculture	-	9,650,631	9,650,631
Department of Labor	-	16,718,739	16,718,739
National Aeronautics and Space Administration	4,900,366	-	4,900,366
Total Other Major Programs	4,900,366	26,369,370	31,269,736
Total Type A Programs	4,900,366	292,300,403	297,200,769



**Oklahoma State University**  
**Summary Schedule of Expenditures of Federal Awards**  
**Year Ended June 30, 2017**

	<b>Oklahoma State University Research Foundation</b>	<b>General University</b>	<b>Total Expenditures</b>
<b>Type B Programs</b>			
Department of Agriculture - SNAP Cluster	\$ -	\$ 936,482	\$ 936,482
Department of Commerce - Economic Development Cluster	-	176,569	176,569
Department of Education - Special Education Cluster (IDEA)	-	822,908	822,908
Department of Education - TRIO Cluster	-	1,471,857	1,471,857
Department of Health and Human Services - TANF Cluster	-	493,239	493,239
Department of Interior - Fish and Wildlife Cluster	-	1,074,237	1,074,237
Department of Transportation - Highway Planning & Construction Cluster	-	648,377	648,377
Department of Transportation - Highway Safety Cluster	-	31,308	31,308
Department of Agriculture	-	4,262,235	4,262,235
Department of Commerce	-	561,300	561,300
Department of Defense	-	311,783	311,783
Department of Education	-	1,444,150	1,444,150
Department of Health and Human Services	-	6,816,638	6,816,638
Department of Homeland Security	-	542,742	542,742
Department of Interior	-	10,892	10,892
Department of Justice	-	184,319	184,319
Department of Labor	-	1,891,349	1,891,349
Department of State	-	128,515	128,515
Department of Transportation	-	2,078,503	2,078,503
Environmental Protection Agency	-	191,749	191,749
National Aeronautics and Space Administration	-	267,203	267,203
National Endowment for the Humanities	-	24,174	24,174
Small Business Administration	-	295,540	295,540
Other Federal Agencies	-	56,744	56,744
	-	24,722,813	24,722,813
Total Type B Programs	-	24,722,813	24,722,813
Total Federal Awards	\$ 4,900,366	\$ 317,023,216	\$ 321,923,582

# Oklahoma State University

## Notes to Summary Schedule of Expenditures of Federal Awards

### Year Ended June 30, 2017

#### **Notes to Schedule**

##### **1. Basis of Presentation**

The financial statements include the accounts of all agencies of Oklahoma State University (the “General University”) and the accounts of the Oklahoma State University Research Foundation (OSURF), collectively referred to as the “University.” The accompanying Schedule of Expenditures of Federal Awards (the “Schedule”) includes all federal awards and other federal assistance of the University, including federal awards of the General University and OSURF, for the year ended June 30, 2017. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the University, it is not intended to and does not present the financial position, changes in net position or cash flows of the University.

For purposes of the Schedule, federal awards include all grants, contracts and similar agreements entered into directly between the University and agencies and departments of the federal government, federal appropriations to land grant universities and all subawards to the University by nonfederal organizations pursuant to federal grants, contracts and similar agreements. As described in the Uniform Guidance document, the federal awards have been classified into two categories; Type A programs and Type B programs. Type A programs are defined by Uniform Guidance as federal programs with federal awards expended during the audit period exceeding a threshold calculated in accordance with the Uniform Guidance, and Type B programs are all other federal programs. For the year ended June 30, 2017, the dollar threshold used to distinguish between Type A federal programs and Type B federal programs was \$3,000,000.

Type A programs include the following:

##### **A. Research and Development**

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

##### **B. Student Financial Assistance**

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

**Oklahoma State University**  
**Notes to Summary Schedule of Expenditures of Federal Awards**  
**Year Ended June 30, 2017**

C. Other Type A Programs

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

D. 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.

E. Federal Pass-through Funds:

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

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

2. Summary of Significant Accounting Policies

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

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

# Oklahoma State University

## Notes to Summary Schedule of Expenditures of Federal Awards

### Year Ended June 30, 2017

#### 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 Professions Student Loan Program (HPSL) are administered directly by the University, and balances and transactions relating to these programs are included in the University's general purpose financial statements.

The balances of loans outstanding at June 30, 2017, and funds advanced by the University to eligible students during the year ended June 30, 2017, under federal student loan programs are summarized as follows:

	<b>Perkins</b>	<b>HPSL</b>
Student loans receivable at June 30, 2017		
Stillwater Campus	\$ 13,177,335	\$ 803,274
Okmulgee Campus	2,067,642	-
Center for Health Sciences	1,515,538	1,985
Funds advanced to students during the year ended June 30, 2017		
Stillwater Campus	2,107,570	212,600
Center for Health Sciences	181,228	-

##### B. Federal Direct Student Loans

Under 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 University is not responsible for the collection of these loans.

**Oklahoma State University**  
**Notes to Summary Schedule of Expenditures of Federal Awards**  
**Year Ended June 30, 2017**

4. Subrecipients

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

	<b>OSURF</b>	<b>General University</b>	<b>Total</b>
<b>Type A Programs</b>			
<b>Research and Development</b>			
Department of Agriculture	\$ -	\$ 630,095	\$ 630,095
Department of Defense	-	95,647	95,647
Department of Energy	-	401,145	401,145
Department of Health and Human Services	-	530,973	530,973
Department of Interior	-	67,667	67,667
Department of Transportation	-	227,836	227,836
National Science Foundation	-	4,539,821	4,539,821
Environmental Protection Agency	-	-	-
Other Federal Agencies	-	66,649	66,649
	<hr/>	<hr/>	<hr/>
Total Research and Development	-	6,559,833	6,559,833
	<hr/>	<hr/>	<hr/>
<b>Other Type A Programs</b>			
Department of Labor	-	14,511,789	14,511,789
National Aeronautics and Space Administration	122,670	-	122,670
	<hr/>	<hr/>	<hr/>
Total Other Type A Programs	122,670	14,511,789	14,634,459
	<hr/>	<hr/>	<hr/>
Total Type A Programs	122,670	21,071,622	21,194,292
	<hr/>	<hr/>	<hr/>
<b>Type B Programs</b>			
Department of Labor	-	459,294	459,294
Department of Agriculture	-	126,986	126,986
Department of Education	-	51,913	51,913
Department of Transportation	-	10,000	10,000
Environmental Protection Agency	-	22,702	22,702
	<hr/>	<hr/>	<hr/>
Total Type B Programs	-	670,895	670,895
	<hr/>	<hr/>	<hr/>
Total Amount Provided to Subrecipients	\$ 122,670	\$ 21,742,517	\$ 21,865,187
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Oklahoma State University**  
**Notes to Summary Schedule of Expenditures of Federal Awards**  
**Year Ended June 30, 2017**

5. Detailed Schedule of Expenditures of Federal Awards

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

**Independent Auditor's Report on Internal Control Over  
Financial Reporting and on Compliance and Other Matters Based on an  
Audit of the Financial Statements Performed in Accordance with  
Government Auditing Standards**

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the business-type activities and the aggregate discretely presented component units of Oklahoma State University ("the University"), as of and for the year ended June 30, 2017, 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 27, 2017, which contained a reference to prior year auditors. Our report includes a reference to other auditors who audited the financial statements of Oklahoma State University Foundation, as described in our report on the University's financial statements. Those financial statements were not audited in accordance with *Government Auditing Standards*.

***Internal Control Over Financial Reporting***

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

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the University's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

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

### ***Compliance and Other Matters***

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

We noted certain matters that we reported to the University's management in a separate letter dated October 27, 2017.

### ***Purpose of this Report***

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

*BKD, LLP*

Springfield, Missouri  
October 27, 2017



## **Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance**

### **Independent Auditor's Report**

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

#### ***Report on Compliance for Each Major Federal Program***

We have audited Oklahoma State University's (the "University") compliance with the types of compliance requirements described in the OMB *Compliance Supplement* that could have a direct and material effect on each of the University's major federal programs for the year ended June 30, 2017. 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.

#### ***Management's Responsibility***

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

#### ***Auditor's Responsibility***

Our responsibility is to express an opinion on compliance for each of the University's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the University's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for 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, 2017.

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

### ***Other Matters***

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as Item 2017-001. Our opinion on each major federal program is not modified with respect to these matters.

The University's response to the noncompliance finding identified in our audit is described in the accompanying schedule of findings and questioned costs and/or corrective action plan. The University's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

### ***Report on Internal Control Over Compliance***

Management of the University is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the University's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the University's internal control over compliance.

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

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified certain deficiencies in internal control over compliance, as described in the accompanying schedule of findings and questioned costs as Item 2017-001, that we consider to be a significant deficiency.

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

The University's response to the internal control over compliance finding identified in our audit is described in the accompanying schedule of findings and questioned costs and/or corrective action plan. The University's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

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

*BKD, LLP*

Springfield, Missouri  
October 27, 2017

**Oklahoma State University**  
**Schedule of Findings and Questioned Costs**  
**Year Ended June 30, 2017**

**Summary of Auditor's Results**

*Financial Statements*

1. The type of report the auditor issued on whether the financial statements audited were prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) was:  
☒ Unmodified      ☐ Qualified      ☐ Adverse      ☐ Disclaimer
2. The independent auditor's report on internal control over financial reporting disclosed:  
Significant deficiency(ies)?      ☐ Yes      ☒ None reported  
Material weakness(es)?      ☐ Yes      ☒ No
3. Noncompliance considered material to the financial statements was disclosed by the audit?      ☐ Yes      ☒ No

*Federal Awards*

4. The independent auditor's report on internal control over compliance for major federal awards programs disclosed:  
Significant deficiency(ies)?      ☒ Yes      ☐ None reported  
Material weakness(es)?      ☐ Yes      ☒ No
5. The opinion expressed in the independent auditor's report on compliance for major federal awards was:  
☒ Unmodified      ☐ Qualified      ☐ Adverse      ☐ Disclaimer
6. The audit disclosed findings required to be reported by 2 CFR 200.516(a)?      ☒ Yes      ☐ No

**Oklahoma State University**  
**Schedule of Findings and Questioned Costs**  
**Year Ended June 30, 2017**

7. The University's major programs were:

Cluster/Program	CFDA Number
Federal Student Assistance Cluster	
Federal Supplemental Educational Opportunity Grants	84.007
Federal Work Study Program	84.033
Perkins Loan Program	84.038
Federal Pell Grant Program	84.063
Federal Direct Student Loans	84.268
Teacher Education Assistance for College and Higher Education Grants	84.379
Health Professions Student Loans	93.342
Research and Development Cluster	*
Department of Agriculture – Cooperative Extension	10.500

\* See detailed Schedule of Expenditures of Federal Awards for identification of CFDA numbers applicable to the major programs.

8. The threshold used to distinguish between Type A and Type B programs was \$3,000,000.
9. The University qualified as a low-risk auditee? ☒ Yes ☐ No

**Oklahoma State University**  
**Schedule of Findings and Questioned Costs**  
**Year Ended June 30, 2017**

**Findings Required to be Reported by *Government Auditing Standards***

**Reference  
Number**

**Finding**

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No matters are reportable.

**Oklahoma State University**  
**Schedule of Findings and Questioned Costs**  
**Year Ended June 30, 2017**

**Findings Required to be Reported by the Uniform Guidance**

Reference Number	Finding
2017-001	<p>U.S. Department of Education - Student Financial Assistance Cluster</p> <p>Federal Pell Grant Program  CFDA Number 84.063,  Federal Direct Student Loans  CFDA Number 84.268  Federal Perkins Loan  CFDA Number 84.038  Program Year 2016 - 2017</p> <p>Criteria or specific requirement - Special tests and provisions related to enrollment reporting.</p> <p>Condition - Student enrollment status changes were not communicated to the National Student Loan Data System (NSLDS) accurately, in accordance with 34 CFR Sections 674.19, 690.83(b)(2) and 685.309.</p> <p>Questioned costs - None</p> <p>Context - Out of a population of 12,815 student enrollment status changes requiring notification, a sample of 40 student enrollment status changes were selected for testing. The sampling methodology used is not and is not intended to be statistically valid. Of the 40 students tested, 11 students had graduation enrollment status change dates that were incorrectly reported to NSLDS.</p> <p>Effect - NSLDS was not notified accurately of changes in student status.</p> <p>Cause - Personnel responsible for notification input incorrect graduation dates for the Fall and Spring semesters.</p> <p>Identification as a repeat finding - N/A</p>

**Oklahoma State University**  
**Schedule of Findings and Questioned Costs**  
**Year Ended June 30, 2017**

<b>Reference Number</b>	<b>Finding</b>
2017-001 (Continued)	<p>Recommendation - The University should review its procedures for reporting student status changes for students receiving loan programs and Pell Grants to ensure that the dates and statuses reported to NSLDS match institutional records.</p> <p>Views of Responsible Officials and Planned Corrective Action - In order for the University to prevent this from reoccurring in the future, a supervisor will review the graduation date setup form before it is submitted to the National Student Clearinghouse to ensure accurate dates are being submitted each year.</p>



**Oklahoma State University**  
**Summary Schedule of Prior Audit Findings**  
**Year Ended June 30, 2017**

<b>Reference Number</b>	<b>Summary of Finding</b>	<b>Status</b>
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No matters are reportable.

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

Pgm	OSU Title of Project	CFDA	Expenditures	Amounts Passed Through to Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
TYPE A PROGRAMS								
RESEARCH AND DEVELOPMENT								
DEPARTMENT OF AGRICULTURE								
RSCH	USDA APHIS Field Expedition to Blac	10.000	1,950		UNITED STATES DEPARTMENT OF AGRICULTURE	Cherokee Nation	1610010898 pass-thru NA	PF
RSCH	Determine Greenhouse Gas (GHg) Emis	10.001	133,009		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830706003	FF
RSCH	Temperature Dependant Development o	10.001	8,010		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	USDA	5830726015	FF
RSCH	Sitting, Sizing and Installation of	10.001	23,643		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830706004	FF
RSCH	Sustainable Beef-Forage Systems for	10.001	8,590		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830705008	FF
RSCH	Sustainable Beef-Forage Systems for	10.001	20,476		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830705008	FF
RSCH	Sustainable Beef-Forage Systems for	10.001	9,306		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830705008	FF
RSCH	Areawide Pest management of the Inv	10.001	280		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	USDA	5830726010	FF
RSCH	Areawide Pest management f the Inva	10.001	6,676		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	USDA	5830726007	FF
RSCH	Development of Improved High-Oleic	10.001	2,125		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830726016	FF
RSCH	Areawide Pest Management of Invasiv	10.001	25		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830726008	FF
RSCH	Acquisition of Goods and Services	10.001	998		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	58-3072-007	FF
RSCH	Multiple Rust-Resistant Wheat - Okl	10.001	28,925		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	58-3020-5-017	FF
RSCH	Population Diversity of Pythium Cry	10.001	12,179		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5820725022	FF
RSCH	Irrigation Management and Efficienc	10.001	20,278		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5830705007	FF
RSCH	Tracking and Managing Diseases of F	10.001	13,816		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5880625038	FF
RSCH	Comp Sys Wheat Sorgh	10.001	47,496		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862172072	FF
RSCH	Soil Erosion Compone	10.001	(57)		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862180122	FF
RSCH	Wheat Stem Rust	10.001	9		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5854300336	FF
RSCH	Integrated Monitorin	10.001	(1,448)		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	586281123	FF
RSCH	High Oleic Peanut Va	10.001	2,499		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862171068	FF
RSCH	Ars Micronet To Prov	10.001	118,605	108,506	AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862183190	FF
RSCH	Plant Defense Insect	10.001	12,778		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862173008	FF
RSCH	Detect Emerging Pest	10.001	21,588		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862173007	FF
RSCH	Rnaseq Diagnostics	10.001	13,173		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5819204001	FF
RSCH	Wheat High Yielding	10.001	20,625		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862174006	FF
RSCH	Study Of Greenbug	10.001	5,559		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862174007	FF
RSCH	Ars Meal Quality	10.001	6,778		AGRICULTURAL RESEARCH SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	5862184013	FF
RSCH	Three Gen Waterborne	10.025	(6,350)		CONSOLIDATED FARM SERVICE AGENCY DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	1381300290CA	FF
RSCH	NAHL Support	10.025	90,026		ANIMAL AND PLANT HEALTH INSPECTION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	1694190162CA	FF
RSCH	Prescribed Wrp Wetlan	10.072	44,245		NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	6873351314	FF
RSCH	Monitoring Settlement Dynamics of I	10.170	24,629		DEPARTMENT OF AGRICULTURE	University of Tulsa	155CBGP0K019 - pass-thru NA	PF
RSCH	Ok Vinyard Quality P	10.170	(1)		DEPARTMENT OF AGRICULTURE	Okla. Grape Industry Council, Inc	84101501 pass-thru 1000013712	PF
RSCH	Does Withdraw Cattle Grazing Prior	10.170	17,062		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017099 - pass thru NA	SF
RSCH	The Effect of Nutrient Solution on	10.170	25,615		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017097 - pass thru NA	SF
RSCH	Reducing Water and Varietal Constr	10.170	21,558		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017098 - pass thru NA	SF
RSCH	Squirrel and feral pig use of pecan	10.170	4,861		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017344 - pass thru NA	SF
RSCH	Bermuda Seed & Sod	10.170	4,779		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016820 - pass thru NA	SF
RSCH	Effect Of Led Light	10.170	5,226		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016817 - pass thru NA	SF
RSCH	Canna Germplasm	10.170	17,323		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016819 - pass thru NA	SF
RSCH	Canna Germplasm	10.170	5,094		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016819 - pass thru NA	SF
RSCH	Whole-chain traceability to Improve	10.170	10,247		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture (Okla Dept of Agricultur	0409017343 - pass thru NA	SF
RSCH	Zoysiagrass Sod Promotes Sustainabi	10.170	19,165		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture (Okla Dept of Agricultur	0409017345 - pass thru NA	SF
RSCH	Investigation of Cumin (Cuminum Cym	10.170	28,702		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017346 - pass thru NA	SF
RSCH	Investigation of Cumin (Cuminum Cym	10.170	1,058		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017346 - pass thru NA	SF
RSCH	Investigation of Cumin (Cuminum Cym	10.170	17		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017346 - pass thru NA	SF
RSCH	A systems based approach to buildin	10.200	1,202	359	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20163862425654	FF
RSCH	A systems based approach to buildin	10.200	48,569		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20163862425654	FF
RSCH	Canola Crop Improvement for the Sou	10.200	67,919	32,941	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20153862424246	FF
RSCH	Canola Crop Improvement for the Sou	10.200	14,582		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20153862424246	FF
RSCH	Canola Crop Improvement for the Sou	10.200	9,598		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20153862424246	FF
RSCH	Winter Canola Produc	10.200	31		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20143862422465	FF
RSCH	Winter Canola Produc	10.200	6,285		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20143862422465	FF
RSCH	Canola Crop Improvement for the Sou	10.200	9,761		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20153862424246	FF
RSCH	Staff Bene Control	10.202	8,528		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Alternative Land Mgmt Practices	10.202	14,340		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Black Bears	10.202	44,372		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Native Oklahoma Birds	10.202	40,175		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Carbon Sequestration	10.202	93,069		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Redcedar Composites	10.202	28,580		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Woodland Communities	10.202	114,119		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Land Use Impact	10.202	172,559		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Forest Health	10.202	69,248		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Hatch-Integrated	10.203	(9,989)		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Integrated Breeding	10.203	27,012		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Turfgrass Resistance	10.203	29,085		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Rural Resiliency	10.203	18,082		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Market Relationships	10.203	68,336		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF

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

Amounts Passed Through to								
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
RSCH	Biological Control	10.203	96,629		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Fly Management	10.203	23,006		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Staff Bene Control	10.207	2,829		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Mineral Balance Beef Calves	10.207	13,796		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Dietary Compounds	10.207	37,215		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Equine Skeleton	10.207	7,752		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Ini-1 Structure	10.207	21,465		DEPARTMENT OF AGRICULTURE	DEPARTMENT OF AGRICULTURE		FF
RSCH	Increase Production of Canna Gemp	10.212	11,406		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	Horn Canna Farms, Inc	2015-33610-23461	PF
RSCH	Veg Oil Processing	10.212	(2,702)		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	Compact Membrane Systems	20143361021917 pass-thru OSU206	PF
RSCH	Mannheimia Haemolyti	10.212	9,506		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	Solid Tech Animal Health Inc	20143361021937 pass-thru AE552435	PF
RSCH	Sheep-Climate Stress	10.216	56,200		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Langston University	20133882121389 pass-thru LU419294	SF
RSCH	Rural Business Innovation Research	10.250	18,339		DEPARTMENT OF AGRICULTURE	Mississippi State University	5464MSUUSDAA0095 pass-thru 011400340667	PF
RSCH	Expressing Pheromone Binding Protei	10.303	8,461		DEPARTMENT OF AGRICULTURE	Montana State Univ	G12716W4861 pass-thru 20146701321859	PF
RSCH	Optimization of Food Grade Coatings	10.303	40,783		DEPARTMENT OF AGRICULTURE	Mississippi State University	20155110224143 pass-thru 012000.32266202	PF
RSCH	Eval New Strategies	10.303	186		DEPARTMENT OF AGRICULTURE	Kansas State University	20135110221017 pass-thru S14033	PF
RSCH	Develop lipm / Mb Al	10.303	12,771		DEPARTMENT OF AGRICULTURE	Kansas State University	20135110221016 pass-thru S14056	PF
RSCH	Methyl Bromide Pest	10.303	3,387		DEPARTMENT OF AGRICULTURE	Arkansas State University	20145110222281 pass-thru 1468615	PF
RSCH	Improving coverage of Aerosol Appli	10.303	3,723		DEPARTMENT OF AGRICULTURE	Kansas State University	20165110225816 pass-thru S17059	PF
RSCH	In Stream Streambank	10.303	183,876	70,507	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	20135113021484	FF
RSCH	In Stream Streambank	10.303	5,133		DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	20135113021484	FF
RSCH	Safety Quality Organ	10.307	1,898		DEPARTMENT OF AGRICULTURE	University of Arizona	20105130021760 pass-thru 52142	PF
RSCH	Persistence, Survival, and Recovery	10.309	58,291		DEPARTMENT OF AGRICULTURE	University of Florida	20155118124291 pass-thru UFDSP00011196	PF
RSCH	Persistence, Survival, and Recovery	10.309	94,140		DEPARTMENT OF AGRICULTURE	University of Florida	20155118124291 pass-thru UFDSP00011196	PF
RSCH	Persistence, Survival, and Recovery	10.309	2,115		DEPARTMENT OF AGRICULTURE	University of Florida	20155118124291 pass-thru UFDSP00011196	PF
RSCH	Plant Genetics/Geno	10.309	(25,184)		DEPARTMENT OF AGRICULTURE	Texas A&M Research Foundation	2010518121064 pass-thru 50041106001	PF
RSCH	Rose Rosette Virus	10.309	51,564		DEPARTMENT OF AGRICULTURE	Texas A&M University	20145118122644 pass-thru 06S150655	PF
RSCH	Bioen Crops On Pests	10.310	10,331		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Arkansas	20116700930141 pass-thru UAAES910840	PF
RSCH	Egg Xanthophylls	10.310	67,722		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20156701823176	FF
RSCH	Pheromone Perception	10.310	129,196		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20116550323501	PF
RSCH	SNAP and EFNEP Nutrition Education	10.310	15,465		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Univ Of Tennessee	20156700124289 pass-thru 8500049050	FF
RSCH	Influence of Preferential Flow on C	10.310	539		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	USDA	20166701925267	FF
RSCH	Implications of landscape, Crop, an	10.310	28,340		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20176701925919	FF
RSCH	Validation, characterization and de	10.310	1,107		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of California - Davis	20176700725939 pass-thru 20160356614	PF
RSCH	Genome editing for improving wheat	10.310	37,004		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20176700725932 pass-thru S17131	PF
RSCH	Investigating the Impact of Anti-In	10.310	68,017		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Iowa State University	20136701521332 pass-thru 4162303D	PF
RSCH	Improving Barley Whe	10.310	(191)		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of California - Davis	20116800230029 pass-thru 20101571822	PF
RSCH	Bioenergy Crop Pests	10.310	2,444		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Arkansas	20116700930141 pass-thru UAAES910840	PF
RSCH	Rsch Educ / Extensio	10.310	62,470		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Florida	20116800230185 pass-thru UFDSP000106	PF
RSCH	Incr Adoption Ipm	10.310	68,559		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Nebraska	20136800420358 pass-thru 256268005	PF
RSCH	Differences in Voting	10.310	42,587		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20156702322966 pass-thru S15179	PF
RSCH	Implication of landscape, Crop, and	10.310	32,391		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20176701925919	FF
RSCH	Characterizing the role of serotoni	10.310	21,795		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20176701426201	FF
RSCH	Development of Advanced Physiologic	10.310	3,957		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Virginia Tech University	20176701326193 pass-thru 42256819075	PF
RSCH	Escherichia Coli 015	10.310	688		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20108521220662	FF
RSCH	Plant Soil Microbial	10.310	94,628	31,551	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20116700930002	FF
RSCH	Switchgrass Rust Dis	10.310	(32)		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Virginia Tech University	20116700930133 pass-thru 42219019075	PF
RSCH	Sorghum Mutant Popul	10.310	(11,656)		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20136900521284	FF
RSCH	Beef Cattle Select	10.310	61,920		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146700421624	FF
RSCH	Unfolded Protein Res	10.310	88,904		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146701421715	FF
RSCH	App Metabolomics Det	10.310	74,389		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146701821646	FF
RSCH	Incr Water Yield Qua	10.310	58,951		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146701021653	FF
RSCH	Incr Water Yield Qua	10.310	48,749		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146701021653	FF
RSCH	2014 Feedlot Receive	10.310	9,187		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146701521776	FF
RSCH	Role Of Farms	10.310	95,909	77,018	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146800621871	FF
RSCH	Genomics Of Leaf Arc	10.310	93,174		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20156701422888	FF
RSCH	Consumer Tracking	10.310	157,391	22,264	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20156702323134	FF
RSCH	Vector Status	10.310	32,113	8,836	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20156701423222	FF
RSCH	Analysis of Bovine Herpesvirus 1	10.310	124,474	20,410	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20136701525144	FF
RSCH	Hydrocarbon Fuels, Chemicals, and I	10.320	26,646		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	201338502212426	FF
RSCH	Hydrocarbon Fuels, Chemicals, and I	10.320	13,152		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	South Dakota State University	20143850222598 pass-thru 3TC640	PF
RSCH	Advancing Bioeconomy	10.320	13,611	6,638	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	South Dakota State University	20143850222598 pass-thru 3TC640	PF
RSCH	Advancing Bioeconomy	10.320	3,547		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	South Dakota State University	20143850222598 pass-thru 3TC640	PF
RSCH	Advancing Bioeconomy	10.320	9,143		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	South Dakota State University	20143850222598 pass-thru 3TC640	PF
RSCH	Advancing Bioeconomy	10.320	35,056		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	South Dakota State University	20143850222598 pass-thru 3TC640	PF
RSCH	Advancing Bioeconomy	10.320	2,561		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	South Dakota State University	20143850222598 pass-thru 3TC640	PF
RSCH	Sun Grant Program	10.320	11,376		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20133850221426	FF
RSCH	Decrease Severity Sw	10.320	(967)	(967)	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20103850221836	FF
RSCH	Sun Grant Program	10.320	140,431	129,532	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20133850221426	FF
RSCH	Advancing Bioeconomy	10.320	26,862	25,193	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	South Dakota State University	20143850222598 pass-thru 3TC640	PF
RSCH	Sun Grant Program	10.320	11,081	9,170	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20133850221426	FF
RSCH	Development of a User Friendly, Rap	10.329	65,135	15,327	DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	2015-70006-24259	FF
RSCH	Community Assessment	10.500	3,925		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Michigan State University	20134876521544 pass-thru RC103176AY	PF
RSCH	Juntos:Together for a Better Educat	10.500	11,139		USDA NIFA	Iowa State University	20144152022189	PF
RSCH	CAPE Training in Oklahoma	10.500	4,551		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Michigan State University	20134876521544 pass-thru RC103176BN	PF

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

		Amounts Passed Through to							
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
RSCH	CAPE3-Community Assessment	10.500	6,433	72,810	COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Michigan State University	20134876521544 pass-thru RC103176BB	SF	
RSCH	Sustaining Beef Production on the S	10.500	39,908		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	30742163001009S	FF	
RSCH	Chickasaw Nation WIC/OSU Hot Button	10.557	55,120		FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Department of Health	CHQ1688459	PF	
RSCH	Amplifies Ghana: Assisting managemen	10.606	189,872		DEPARTMENT OF AGRICULTURE	Kansas State University	FC0641201501600 pass-thru S17039	PF	
RSCH	Individual Tree Growth Equations an	10.652	1,772		FOREST SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	16CA11330123003	FF	
RSCH	25yr Remeasurement	10.652	(854)		FOREST SERVICE DEPARTMENT OF AGRICULTURE	USDA Forest Service	11CA11330124042	FF	
RSCH	High Plains Ecosyste	10.902	6,660		NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	68748213506	FF	
RSCH	Carbon & Greenhouse Gas Algorithm	10.902	52,334		NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	68748215509	FF	
RSCH	Effects of the Conservation Reserve	10.902	22,999		NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	Pheasants Forever Inc	683A14120	PF	
RSCH	Removing Dissolved Phosphorus from	10.902	(8,013)		NATURAL RESOURCES CONSERVATION SERVICE DEPARTMENT OF AGRICULTURE	The Nature Conservancy	693A751562 pass-thru 79870001	PF	
RSCH	Removing Dissolved Ph	10.912	(870)		NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	Illinois River Watershed Partnership	693A7512218 pass-thru AB518130PENN	PF	
RSCH	Refine / Region Sout	10.912	(25)		NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	North Carolina State University	693A7512182 pass-thru 2012163202	PF	
RSCH	Refine / Region Sout	10.912	15,919		NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	North Carolina State University	693A7512182 pass-thru 2012163202	PF	
RSCH	Innovative Approach	10.912	8,211		NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	University of Delaware	693A7512244 pass-thru 30475	PF	
RSCH	4r Nutrient Steward	10.912	(553)		NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	Colorado State University	693A7513217 pass-thru G065061	PF	
RSCH	Sys Based Crop 2.0	10.912	10,346		NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	693A7512186	FF	
RSCH	Monitoring Wetlands Reserve Easemen	10.931	29,672		DEPARTMENT OF AGRICULTURE NATURAL RESOURCES CONSERVATION SERVICE	U.S. Department of Agriculture	68733516505	FF	
RSCH	Nigeria Capacity	10.960	46,090		FOREIGN AGRICULTURAL SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	TACR15025	FF	
TOTAL DEPARTMENT OF AGRICULTURE			8,653,760	630,095					
DEPARTMENT OF DEFENSE									
RSCH	Optimization of Integrative Passive	12.000	138	92,898	UNITED STATES DEPARTMENT OF DEFENSE	US Army Corps of Engineers	W912HQ-15-P-0055	FF	
RSCH	Innovative Physics-based Modeling T	12.000	15,757		UNITED STATES DEPARTMENT OF DEFENSE	Ansys Inc		PF	
RSCH	Water Quality Data Analyses and Rep	12.000	27,861		UNITED STATES DEPARTMENT OF DEFENSE	US Army Corps of Engineers	IPA-Dzialowski	FF	
RSCH	Analysis of Passive Samplers for Mu	12.000	9,087		UNITED STATES DEPARTMENT OF DEFENSE	Spawar Systems Center	N6800115P0210	FF	
RSCH	Double-pulsed Digital Holographic D	12.000	6,398		UNITED STATES DEPARTMENT OF DEFENSE	Taitech Inc	TS15-16-01-007	PF	
RSCH	Intelligent Sensor for Closed Loop	12.000	7,038		UNITED STATES DEPARTMENT OF DEFENSE	Physical Optics Corp	RSA pass-thru W81XWH13C0147	PF	
RSCH	Vision-Based Sense and Avoid Soluti	12.000	25,111		UNITED STATES DEPARTMENT OF DEFENSE	Utopia/Compression Corporation	W31PAQ15C0066 pass-thru 0066OSU1611001	PF	
RSCH	Acoustic Measurements of SUAS for D	12.000	7,549		UNITED STATES DEPARTMENT OF DEFENSE	UML	UML2015N129AR1	PF	
RSCH	Development and Demonstration of Te	12.000	647		UNITED STATES DEPARTMENT OF DEFENSE	Department of the Army		FF	
RSCH	BANDIT UAS Support	12.000	96,025		UNITED STATES DEPARTMENT OF DEFENSE	Fail-Safe Solutions, LLC	NA pass-thru N6833514G0040	PF	
RSCH	Ulysses UAS Support	12.000	126,019		UNITED STATES DEPARTMENT OF DEFENSE	Fail-Safe Solutions, LLC		PF	
RSCH	Desert Chance III Training and Flig	12.000	77,840		UNITED STATES DEPARTMENT OF DEFENSE	Camber Corporation	N00178-14-D-7650	PF	
RSCH	High-Early Strength Concrete for Pa	12.000	9,976		UNITED STATES DEPARTMENT OF DEFENSE	Metha Co	FA805116P0013 pass-thru EN16RS293	PF	
RSCH	Low Cost OTS Cruise Missile	12.000	81,558		UNITED STATES DEPARTMENT OF DEFENSE	Defense Advanced Research Projects	HR001116P0016	FF	
RSCH	Reduced Cost, Repeatable, Improved	12.000	20,052		UNITED STATES DEPARTMENT OF DEFENSE	Advanced Ceramics Manufacturing Lic	N0001416P1030	PF	
RSCH	Analysis of Passive Samplers for Wa	12.000	9,764		UNITED STATES DEPARTMENT OF DEFENSE	Spawar Systems Center	N6800116P0375	FF	
RSCH	SUAS Services for BoldQuest 16.2	12.000	30,311		UNITED STATES DEPARTMENT OF DEFENSE	Asrc Federal Holding Company	W31PAQ12D0048 pass-thru SHR40666	PF	
RSCH	High Resolution Holographic Diagnos	12.000	27,104		UNITED STATES DEPARTMENT OF DEFENSE	Taitech Inc	TS161661007	PF	
RSCH	AFRL C-UAS Team Tinker	12.000	8,823		UNITED STATES DEPARTMENT OF DEFENSE	Modern Technology Solutions Inc	MTSITNK045	PF	
RSCH	SUAS Services for BoldQuest 16.2	12.000	27,641		UNITED STATES DEPARTMENT OF DEFENSE	Asrc Federal Holding Company	W31PAQ12D0048 pass-thru SHR40666	PF	
RSCH	SUAS Services for BoldQuest 16.2	12.000	50,580	92,898	UNITED STATES DEPARTMENT OF DEFENSE	Asrc Federal Holding Company	W31PAQ12D0048 pass-thru SHR40666	PF	
RSCH	SUAS Services for BoldQuest 16.2	12.000	2,106		UNITED STATES DEPARTMENT OF DEFENSE	Asrc Federal Holding Company	W31PAQ12D0048 pass-thru SHR40666	PF	
RSCH	Teaching Security... as Easy as 1,	12.000	6,249		UNITED STATES DEPARTMENT OF DEFENSE	Iowa State University	H982301710207 pass-thru 4212035	PF	
RSCH	Soil Microbial Commu	12.000	214,802		UNITED STATES DEPARTMENT OF DEFENSE	Indiana University	W912HQ13C0019 pass-thru BL4324205OSU	FF	
RSCH	Monitor American Burying Beetle at	12.000	55,948		UNITED STATES DEPARTMENT OF DEFENSE	Oklahoma Military Department	259005460	PF	
RSCH	Assessment of Prey Consumption and	12.000	32,725		UNITED STATES DEPARTMENT OF DEFENSE	US Army Corps of Engineers	W912HZ1620026	FF	
RSCH	Carbon Footprint Pre	12.000	217		UNITED STATES DEPARTMENT OF DEFENSE	US Army Corps of Engineers	W912HQ11C0032	FF	
RSCH	Canine Hypoxia Study	12.000	220,530		UNITED STATES DEPARTMENT OF DEFENSE	UML	UML2016S469	PF	
RSCH	Biological SME Support	12.000	28,923		UNITED STATES DEPARTMENT OF DEFENSE	UML	UML-2016-5469	PF	
RSCH	Biological SME Support	12.000	39,607		UNITED STATES DEPARTMENT OF DEFENSE	UML	UML2015OSU001	PF	
RSCH	Biological SME Support 2	12.000	18,379		UNITED STATES DEPARTMENT OF DEFENSE	UML	UML2017P5051	PF	
RSCH	Canine Hypoxia Research Testing	12.000	46,547		UNITED STATES DEPARTMENT OF DEFENSE	UML	UML20175265	PF	
RSCH	Canine Hypoxia Study	12.000	41,635		UNITED STATES DEPARTMENT OF DEFENSE	UML	UML2016S469	PF	
RSCH	Biological Stability	12.300	3,945		OFFICE OF NAVAL RESEARCH, DEPARTMENT OF THE NAVY	University of Oklahoma	N000141010946 pass-thru 201119	SF	
RSCH	Secure High Performa	12.300	167,304		OFFICE OF NAVAL RESEARCH, DEPARTMENT OF THE NAVY	U.S. Air Force Research Lab	FA87501410227	FF	
RSCH	MGMT, Species, Loggerhead Shrike, G	12.300	175,384		OFFICE OF NAVAL RESEARCH, DEPARTMENT OF THE NAVY	US Army Corps of Engineers	W9126G1520044	FF	
RSCH	32nm Hafnium (IV) Oxide (HfO2) Nega	12.300	38,864		OFFICE OF NAVAL RESEARCH, DEPARTMENT OF THE NAVY	U.S. Air Force Research Lab	FA87501710057	FF	
RSCH	Better Canine Soldier	12.300	148,556		OFFICE OF NAVAL RESEARCH, DEPARTMENT OF THE NAVY	Office of Naval Research	N000141210793	FF	
RSCH	Bioscavengers Red Bl	12.351	186,289	92,898	DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11310042	FF	
RSCH	Nancarrrier Med Targ	12.351	212,784		DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11310042	FF	
RSCH	Nancarrrier Med Targ	12.351	197,257		DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11310042	FF	
RSCH	Nancarrrier Med Targ	12.351	156,123		DEPARTMENT OF DEFENSE	Defense Threat Reduction Agency	HDTRA11310042	FF	
RSCH	Fatigue Resistance	12.431	2,810		U.S. ARMY RESEARCH OFFICE, U.S. ARMY MATERIAL COMMAND	U.S. Army	W911NF1310091	FF	
RSCH	Fatigue Resistance	12.431	938		U.S. ARMY RESEARCH OFFICE, U.S. ARMY MATERIAL COMMAND	U.S. Army	W911NF1310091	FF	
RSCH	Metabolic Strategy	12.431	20,763		U.S. ARMY RESEARCH OFFICE, U.S. ARMY MATERIAL COMMAND	U.S. Army	W911NF1310091	FF	
RSCH	Sensor and Information Research Cen	12.800	52,334		DEPARTMENT OF THE AIR FORCE, HQ AIR FORCE MATERIAL COMMAND, AIR FORCE	Wright State University	FA865015D1845	PF	
RSCH	Polynomials	12.901	2,310		NATIONAL SECURITY AGENCY, DEPARTMENT OF DEFENSE	National Security Agency	H982301510229	FF	
RSCH	Cominatorics and Geometry of Schube	12.901	19,949		NATIONAL SECURITY AGENCY, DEPARTMENT OF DEFENSE	National Security Agency	H982301610014	FF	
RSCH	Metamaterials-Inspired Nonlinear an	12.910	18,292		DEFENSE ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	Defense Advanced Research Projects	D16AP00032	FF	
RSCH	Metamaterials-Inspired Nonlinear an	12.910	93,082		DEFENSE ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	Defense Advanced Research Projects	D16AP00032	FF	
RSCH	Metamaterials-Inspired Nonlinear an	12.910	1,510		DEFENSE ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	Defense Advanced Research Projects	D16AP00032	FF	
TOTAL DEPARTMENT OF DEFENSE			2,871,441	95,647					

		Amounts Passed Through to							
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
DEPARTMENT OF INTERIOR									
RSCH	Camp Gruber Training Center Norther	15.000	32,729		BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	Oklahoma Military Department	USFW	PF	
RSCH	Assessment of Public Perception of	15.000	182		BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	USFWS	SF	
RSCH	Genetic Analysis of Bald and Golden	15.000	17,000		BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	New Mexico State University	P0162211	PF	
RSCH	Alligator Snapping Turtle	15.000	1,179		BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	U.S. Fish & Wildlife Services		FF	
RSCH	Resin Compared to Portland Cement a	15.000	13,891		BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	Csi Technologies Llc		PF	
RSCH	Quantifying Redcedar Invasion	15.035	67,072		BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR	Bureau Of Indian Affairs	A16AC00016	FF	
RSCH	ABB Population Monitoring on Samuel	15.231	10,394		DEPARTMENT OF THE INTERIOR	Nebraska Game & Parks Commission	14CS11020700031	PF	
RSCH	Great Plains Fire Science Exchange	15.232	15,503		DEPARTMENT OF THE INTERIOR	Kansas State University	L16AC00130 pass-thru S17012	PF	
RSCH	Jfsp 11-1-2-19	15.232	9,741	3,036	DEPARTMENT OF THE INTERIOR	Bureau of Land Management	L11AC20259	FF	
RSCH	Jfsp 11-1-2-19	15.232	1,510		DEPARTMENT OF THE INTERIOR	Bureau of Land Management	L11AC20259	FF	
RSCH	Manage Fuels Prarie	15.232	82,513	27,483	DEPARTMENT OF THE INTERIOR	Bureau of Land Management	L13AC00300	FF	
RSCH	Mgmt Restoration	15.614	(1,632)		U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	U.S. Fish & Wildlife Services	F13AC00871	FF	
RSCH	DNA Analysis of Fecal Material to I	15.615	12,551		U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AP00924(E-83-R-1)	SF	
RSCH	Amer Burying Beetle	15.615	6,672		U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Nebraska Game & Parks Commission	SC003FEDVEN	PF	
RSCH	Processing and Vouchering at Large-	15.615	714		U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AP00756(E81R3)	SF	
RSCH	Processing and Vouchering of Fish S	15.615	5,935		U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F17AP00040	SF	
RSCH	Surveys to Determine Impacts of Gra	15.615	978		U.S. FISH AND WILDLIFE SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F17AP00207	SF	
RSCH	Density Spatially	15.634	34,438		DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F13AF01248(T-76-1)	SF	
RSCH	Southern Plains Region Pollinator C	15.634	168		DEPARTMENT OF THE INTERIOR	Texas Parks and Wildlife Dept	492118	PF	
RSCH	Determine the Distribution of State	15.634	1,195		DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AF01196 (T-87-1)	SF	
RSCH	Ecological Assessment of Ozark Wate	15.634	9,767		DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AF01197 (T-88-1)	SF	
RSCH	Impacts of Surface-Groundwater	15.634	57,023		DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F13AF01327 pass-thru T711	SF	
RSCH	Blue Sucker-Ok River	15.634	40,103		DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F13AF01214(T691)	SF	
RSCH	Determine the Distribution of State	15.634	30,975		DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F15AF01196 pass-thru P03209006325	SF	
RSCH	Ecological Assessment of Ozark Wate	15.634	40,195		DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F15AF01197 pass-thru P3209006321	SF	
RSCH	Investigation of shinney oak propa	15.634	31,071		DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F16AF01217	SF	
RSCH	Oaks and prairies Joint Venture: Po	15.637	15,759		DEPARTMENT OF THE INTERIOR	American Bird Conservancy	F15AC01072 pass-thru 1453A	PF	
RSCH	Monarch-Pollinator monitoring, Trac	15.669	753		DEPARTMENT OF THE INTERIOR / FISH AND WILDLIFE SERVICE	Wildlife Management Institute Llc	F14AC00887 pass-thru GCPLCC20171	PF	
RSCH	Oklahoma Water Resources Research I	15.805	11,546		GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research I	15.805	9,203		GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research I	15.805	28,318		GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research I	15.805	9,455		GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AP00077	FF	
RSCH	Oklahoma Water Resources Research I	15.805	5,567		GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AP00077	FF	
RSCH	Learning from real-world experience	15.808	20,519		GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16A00219	FF	
RSCH	Goodwell Precipitation Collection S	15.808	1,453		GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey		FF	
RSCH	Goodwell Precipitation Station FY16	15.808	174		GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	NA	FF	
RSCH	The Efficacy and Safety of Silicone	15.808	108,823		GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AC00050	FF	
RSCH	Influence Usda Progrm	15.812	640		DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G12AC20319	FF	
RSCH	Land Use / Conserve	15.812	65,726		DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G12AC20294	FF	
RSCH	Evaluating the Effects of Shallow W	15.812	5,113		DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G15AC00323 pass-thru RWO15HQRU1554 #53	FF	
RSCH	Evaluating Changes in Fish Assembla	15.812	29,309		DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G16AC00394	FF	
RSCH	Collision Mortality	15.812	220		DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G13AC00079	FF	
RSCH	Shallow Water Habita	15.812	598		DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G14AC00010	FF	
RSCH	Edna Cave/Crayfish	15.812	37,906		DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G15AC00021	FF	
RSCH	Incorporating an Approach to Aid Ri	15.815	42,074		DEPARTMENT OF THE INTERIOR	U.S. Geological Survey	G15AC00354	FF	
RSCH	Soil Moisture-Based Drought Monitor	15.820	82,773	37,147	DEPARTMENT OF THE INTERIOR / U.S. GEOLOGICAL SURVEY	University of Oklahoma	G15AP00151 pass-thru 2016-30	SF	
RSCH	Disease Resistance	15.820	75,665		DEPARTMENT OF THE INTERIOR / U.S. GEOLOGICAL SURVEY	University of Oklahoma	2014-52	SF	
RSCH	Oil Database Fy15	15.904	(2,200)		NATIONAL PARK SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Historical Society	P14AF00028 pass-thru 14804	SF	
RSCH	FY16 OLI Database Project	15.904	30,544		NATIONAL PARK SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Historical Society	15-804	SF	
RSCH	Reconnaissance-Level Survey of Mode	15.904	6,649		NATIONAL PARK SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Historical Society	P16AF00046 pass-thru 16402	SF	
RSCH	Thematic Survey of Oklahoma's World	15.904	10,822		NATIONAL PARK SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Historical Society	P16AF00046 pass-thru 16401	SF	
RSCH	FY17 OLI Project	15.904	40,406		NATIONAL PARK SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Historical Society	P16AF00046 pass-thru 16804	SF	
RSCH	2017 SCORP Project for Oklahoma	15.916	169,912		NATIONAL PARK SERVICE DEPARTMENT OF THE INTERIOR	Oklahoma Tourism & Recreation Department		SF	
RSCH	Grassland Habitat	15.945	49,598		DEPARTMENT OF THE INTERIOR / NATIONAL PARK SERVICE	National Park Service	P15AC00499	FF	
RSCH	Assess Genetic Integ	15.945	26,874		DEPARTMENT OF THE INTERIOR / NATIONAL PARK SERVICE	National Park Service	H6000110100 pass-thru P14AC00125	FF	
RSCH	Asian Swamp Eels	15.945	43,188		DEPARTMENT OF THE INTERIOR / NATIONAL PARK SERVICE	National Park Service	H600001100100 pass-thru P14AC01383	FF	
TOTAL DEPARTMENT OF INTERIOR			1,449,254	67,667					
DEPARTMENT OF JUSTICE									
RSCH	Application Of Infar	16.560	103,985	25,355	NATIONAL INSTITUTE OF JUSTICE DEPARTMENT OF JUSTICE	U.S. Department of Justice	2014DNBXX087	FF	
RSCH	Trans Seq Of Forens	16.560	61,310		NATIONAL INSTITUTE OF JUSTICE DEPARTMENT OF JUSTICE	National Institute of Justice	2014DNBXX025	FF	
TOTAL DEPARTMENT OF JUSTICE			165,295	25,355					
DEPARTMENT OF LABOR									
RSCH	PY11 Workforce Data Quality	17.261	11,889		DEPARTMENT OF LABOR	U.S. Department of Labor	MI232151260A40	FF	
RSCH	Manuf Improv Oil/Gas	17.268	23,448		DEPARTMENT OF LABOR	US Department of Labor Employment and Training Administratio	JA239761260A40	FF	
TOTAL DEPARTMENT OF LABOR			35,337	-					

Amounts  
Passed  
Through to

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

Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
RSCH	Resist Frost Damage	20.000	203,722	102,103	UNITED STATES DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	TPFTPF5297JP3080204	SF
RSCH	Prep-ME Software Implementation and	20.000	68,997		UNITED STATES DEPARTMENT OF TRANSPORTATION	LouisianaTransportaion Research Center	DOTLT1000057 pass-thru 15-1PF	PF
RSCH	Development of Standard Data Format	20.000	(23,361)		UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6115P00103	FF
RSCH	Development of Standard Data Format	20.000	5,707	1,991	UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6115P00103	FF
RSCH	Development of Standard Data Format	20.000	16,197	8,089	UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6115P00103	FF
RSCH	Development of Standard Data Format	20.000	24,026	13,046	UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6115P00103	FF
RSCH	Development of Standard Data Format	20.000	20,347	6,704	UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6115P00103	FF
RSCH	Longer Term Performance Monitoring	20.000	63,562		UNITED STATES DEPARTMENT OF TRANSPORTATION	Texas A&M Transportation Institute	DTFH6116D00004 pass-thru 12S161232	PF
RSCH	Truth measurement of signal strengt	20.000	5,930		UNITED STATES DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	DTFAAC17A80000	FF
RSCH	Surface Character 3d	20.106	223,292		FEDERAL AVIATION ADMINISTRATION DEPARTMENT OF TRANSPORTATION	Federal Aviation Administration	13G013	FF
RSCH	FAA Center of Excellence for Techni	20.109	6,652		FEDERAL AVIATION ADMINISTRATION DEPARTMENT OF TRANSPORTATION.	Federal Aviation Administration	16CTTHPOKSU001	FF
RSCH	Motorcycle Crash	20.200	159,952	40,551	DEPARTMENT OF TRANSPORTATION	Federal Highway Administration	DTFH6106H00034	FF
RSCH	Resistivity Testing	20.200	995		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2266 pass-thru SPRY001062RS pass-thru 01946	SF
RSCH	Surface Curing Agent	20.200	226		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2268 pass-thru SPRY001062RS pass-thru 01946	SF
RSCH	Dev Of Acoustic Emis	20.200	42,693		DEPARTMENT OF TRANSPORTATION	University of Oklahoma	201519 pass-thru SPRITEM2160	SF
RSCH	Assessing the Impact of Climate on	20.200	(385)		DEPARTMENT OF TRANSPORTATION	University of Oklahoma	2016-01	SF
RSCH	A Case Study on Construction Equipm	20.200	3,501		DEPARTMENT OF TRANSPORTATION	University of Oklahoma	SPR2160(B)SPRY0010(60)RS	SF
RSCH	Development of Aggregate Characteri	20.200	46,995	26,296	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2275	SF
RSCH	Performance of Moisture Barriers to	20.200	16,605		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2272	SF
RSCH	Development of Concrete Mixtures to	20.200	56,969		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2274	SF
RSCH	Use of a Novel Controlled Release S	20.200	57,823		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2268	SF
RSCH	Year 2 - The Use of Resistivity Tes	20.200	(13,304)		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2266	SF
RSCH	Year 2 - Development and Implementa	20.200	31,759		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2208	SF
RSCH	Shrinkage Induced Deformation in St	20.200	36,920		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2260	SF
RSCH	Advance Innovative Concrete Materia	20.200	99,291		DEPARTMENT OF TRANSPORTATION	Snyder & Associates, Inc	436-17-11	PF
RSCH	Long Term Pavement Performance (LTP	20.200	24,879		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation		SF
RSCH	Incorporation of Speed Data Sets in	20.200	34,259		DEPARTMENT OF TRANSPORTATION	University of Oklahoma	2016-56	SF
RSCH	Development of a SFE Database for S	20.200	31,839		DEPARTMENT OF TRANSPORTATION	University of Oklahoma	201658	SF
RSCH	Development of Guidelines for High-	20.200	37,553		DEPARTMENT OF TRANSPORTATION	University of Oklahoma	2016-57	SF
RSCH	Development of Statewide WIM Data Q	20.200	43,350	18,736	DEPARTMENT OF TRANSPORTATION	University of Oklahoma	201663	SF
RSCH	Load Test monitoring of I-235 Bridg	20.200	38,103		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo		SF
RSCH	ECDP Project: Prioritizing Bridge M	20.200	10,140		DEPARTMENT OF TRANSPORTATION	University of Oklahoma	201689	SF
RSCH	ECDP Project: analysis of Transport	20.200	11,906		DEPARTMENT OF TRANSPORTATION	University of Oklahoma	201689	SF
RSCH	Long Term Pavement Performance (LTP	20.200	83,686		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo	2115	SF
RSCH	Development of Concrete Mixtures to	20.200	62,441		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo	2274	SF
RSCH	Development of Aggregate Characteri	20.200	28,156	10,426	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo	2275	SF
RSCH	Use of a Novel Controlled Release S	20.200	106,806		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo	2268	SF
RSCH	The Use of Resistivity Testing for	20.200	62,132		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo	2266	SF
RSCH	Performance Engineered Mixes	20.200	9,407		DEPARTMENT OF TRANSPORTATION	Snyder & Associates, Inc	DTFH6112H00010 pass-thru 4001781	PF
RSCH	Shrinkage Induced Deformations in S	20.200	7,121		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo		SF
RSCH	Roadside Vegetation Management Rese	20.200	19,549		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo	ODOT2157	SF
RSCH	Roadside Vegetation Management Rese	20.200	22,364		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2157	SF
RSCH	Roadside Vegetation	20.200	(474)		DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	2157 pass-thru SPRY001062RS pass-thru 01946	SF
RSCH	Safety Culture Us Tr	20.514	23,772		FEDERAL TRANSIT ADMINISTRATION DEPARTMENT OF TRANSPORTATION	University of Oklahoma	FTAOK2670701 pass-thru 201141	SF
RSCH	Southern Plains Tran	20.701	72,487		RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	DTTRT13GUT36 pass-thru 201425	SF
RSCH	Souther Plains Trans	20.701	57,852		RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	DTTRT13GUTC36 pass-thru 201428	SF
RSCH	Risk-Base Life-Cycle Management of	20.701	54,046		RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	2014-28 SPTC 15.1-12	SF
RSCH	Assessing the Risk of Lanslide on I	20.701	53,914		RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	2014-28 (DTTRT13-G-UTC36)	SF
RSCH	Mitigating Dry Shrinkage Pavement C	20.701	56,892		RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	2014-28 SPTC 15.1-06	SF
RSCH	Mitigating Dry Shrinkage Pavement C	20.701	1,265		RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	University of Oklahoma	2014-28 SPTC 15.1-06	SF
RSCH	Designing Databases for a Hazardous	20.703	28,753		RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	Oklahoma Department of Emergency Management	HMHMP0517150100 pass-thru EN16RS126	SF
RSCH	Phase 2: Developing a Modeling Fram	20.703	38,421		RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	Oklahoma Department of Emergency Management	HMHMP0536160100 pass-thru EN17RS050	SF
RSCH	Phase 2: Developing a Modeling Fram	20.703	9,128		RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION DEPARTMENT OF TRANSPORTA	Oklahoma Department of Emergency Management	HMHMP0536160100 pass-thru EN17RS050	SF
RSCH	Electromagnetic Strategies for Loca	20.724	9,235		DEPARTMENT OF TRANSPORTATION PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION	University of Tulsa	14-2-1206695-94802	PF
RSCH	Biobased Transp Rsch	20.761	(738)		U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINSTRATION SECRETARIATE	U.S. Department Of Transportation	DTOSS907G00053	FF
RSCH	Biobased Transportation Research Pr	20.761	6,677	(105)	U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINSTRATION SECRETARIATE	U.S. Department Of Transportation	DTOSS907G00053	FF
RSCH	Biobased Transp Rsch	20.761	130		U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINSTRATION SECRETARIATE	U.S. Department Of Transportation	DTOSS907G00053	FF
RSCH	Biobased Transportation Research Pr	20.761	(1,313)		U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINSTRATION SECRETARIATE	U.S. Department Of Transportation	DTOSS907G00053	FF
RSCH	Biobased Transp Rsch	20.761	1,123		U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINSTRATION SECRETARIATE	U.S. Department Of Transportation	DTOSS907G00053	FF
RSCH	Biobased Transp Rsch	20.761	(37)		U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINSTRATION SECRETARIATE	U.S. Department Of Transportation	DTOSS907G00053	FF
RSCH	Biobased Transp Rsch	20.761	68		U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINSTRATION SECRETARIATE	U.S. Department Of Transportation	DTOSS907G00053	FF
RSCH	Biobased Transp Rsch	20.761	7,576		U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINSTRATION SECRETARIATE	U.S. Department Of Transportation	DTOSS907G00053	FF
RSCH	Biobased Transp Rsch	20.761	3,252		U.S. DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY (OST) ADMINSTRATION SECRETARIATE	U.S. Department Of Transportation	DTOSS907G00053	FF
TOTAL DEPARTMENT OF TRANSPORTATION			2,210,831	227,836				
NASA								
RSCH	Test and Evaluation Data for Statis	43.000	8,836		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	A.I. Solutions	17001	PF
RSCH	Versatile Experimental Autonomy Res	43.002	(1,086)		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NextGen Aeronautics, Inc	PO 15-07 SO 3091	PF
RSCH	X-Hab 2017 Academic Challenge	43.003	16,892		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Space Grant Foundation	XHAB 2017-02	PF
RSCH	Nanostructure Energy	43.008	8,000		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Tulsa	B0004615	PF
RSCH	Radiation Smart Structures	43.008	120,454		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2015-12	SF
RSCH	Radiation Smart Structures	43.008	50,347		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2015-12	SF
RSCH	Radiation Smart Structures	43.008	55,344		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2015-12	SF

		Amounts Passed Through to						
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
RSCH	Extracting the Photonic Spectrum	43.008	46,502		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Tulsa	14-2-1205324-94814	PF
RSCH	OSU Tissue Equivalent	43.008	45,778		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2106-69	SF
RSCH	Identifying and Quantifying Change	43.008	14,531		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2016-73	SF
RSCH	Advanced Materials Development	43.008	23,980		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	2016-74	SF
RSCH	High Efficiency Flexible Dilute Nit	43.008	6,576		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	NNX16AQ97A pass-thru 201720	SF
RSCH	Spatiotemporal Precipitation Est	43.008	20,594		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	University of Oklahoma	NNX15AK42A pass-thru 201735	SF
TOTAL NASA			416,748	-				
NATIONAL ENDOWMENT FOR THE HUMANITIES								
RSCH	Late Medieval Physician's Almanac	45.129	500		NATIONAL ENDOWMENT FOR THE HUMANITIES NATIONAL FOUNDATION ON THE ARTS	Oklahoma Humanities Council	Y16.024	PF
RSCH	Art of Language in Asian Culture	45.129	879		NATIONAL ENDOWMENT FOR THE HUMANITIES NATIONAL FOUNDATION ON THE ARTS	Oklahoma Humanities Council	5023395816 pass-thru Y17.036	PF
RSCH	At the Edges of the National Digita	45.313	65,042		INSTITUTE OF MUSEUM AND LIBRARY SERVICES	University of Texas at Austin	RE3116001416 pass-thru UTA16000488	PF
TOTAL NATIONAL ENDOWMENT OF THE HUMANITIES			66,421	-				
NATIONAL SCIENCE FOUNDATION								
RSCH	Dr. Sharon R. Bird's Intergovernmen	47.000	113,958		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1657524	FF
RSCH	Career-Mineral Addit	47.041	96,459		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1150404	FF
RSCH	Career-Fundamental Studies	47.041	77,368		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1149079	FF
RSCH	Career 3d Tissue-Main	47.041	92,508		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1150831	FF
RSCH	Manipulate Terahertz	47.041	11,789		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1232081	FF
RSCH	Self Repairable Seals by Crack Heal	47.041	24,936		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1233126	FF
RSCH	Self Repairable Seals by Crack Heal	47.041	68,767		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1233126	FF
RSCH	Coupling Sys Chemist	47.041	48,873		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1300024	FF
RSCH	Land Sys Vulnerabili	47.041	85,987	11,501	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1266381	FF
RSCH	Study Flammability M	47.041	9,083		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1336254	FF
RSCH	Suschem-Multi Scale	47.041	3,574		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1336445	FF
RSCH	Risk Averse Cluster	47.041	70,459		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1404971	FF
RSCH	Suschem-Multi Scale	47.041	393		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1336445	FF
RSCH	REU Site/ ICE	47.041	15,678		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1359297	FF
RSCH	Manuf Complex Lenses	47.041	20,558		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1437232	FF
RSCH	Nue-Nanotech Ed	47.041	22,936		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1446097	FF
RSCH	Nue-Nanotech Ed	47.041	3,215		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1446097	FF
RSCH	UNS: Photomodulation of Forster Cyc	47.041	4,845		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1512157	FF
RSCH	UNS: Priming of Organohalide-Respir	47.041	100,109		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1511767	FF
RSCH	Fundamental Studies on Sintering of	47.041	93,109		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1462602	FF
RSCH	UNS: Collaborative Research: Non-Me	47.041	36,885		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1512113	FF
RSCH	UNS: Collaborative Research: Role o	47.041	43,640		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1512071	FF
RSCH	REU Site: Interdisciplinary Researc	47.041	59,090		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1460943	FF
RSCH	REU Site: Interdisciplinary Researc	47.041	62,110		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1460943	FF
RSCH	PFLAIR-TT: Transitioning Explosive	47.041	112,819	16,956	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1543047	FF
RSCH	EAGER/Cybermanufacturing: CYMAN: A	47.041	245		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1547156	FF
RSCH	EAGER/Cybermanufacturing: CYMAN: A	47.041	52,467		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1547156	FF
RSCH	Innovation Corps Site Programs	47.041	59,391		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1548003	FF
RSCH	Innovation Corps Site Programs	47.041	3,466		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1548003	FF
RSCH	CAREER: Surface Texturing of Bulk M	47.041	117,689		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1553815	FF
RSCH	REU Site/ ICE	47.041	43,633		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1359297	FF
RSCH	REU Site/ ICE	47.041	37,561		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1359297	FF
RSCH	EAGER/Cybermanufacturing: CYMAN: A	47.041	50,903		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1547156	FF
RSCH	Using In Situ Chemical and Structur	47.041	9,323		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1635878	FF
RSCH	EAGER: Damage Evolution at the Fibe	47.041	9,269		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1649481	FF
RSCH	SNM: Roll-to-Roll nanoimprint manuf	47.041	68,110	27,639	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1635636	FF
RSCH	Modification of Near-Wall, High-Rey	47.041	52,975		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1604978	FF
RSCH	UNS: Collaborative Research: Non-Me	47.041	1,104		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1512113	FF
RSCH	Career-Hybrid Vapor	47.041	159,246		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1056074	FF
RSCH	Goali	47.049	(1,974)		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1203848	FF
RSCH	Two Partial Diff Eq	47.049	3,097		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1209153	FF
RSCH	Quarknet Program	47.049	15,925		NATIONAL SCIENCE FOUNDATION	University of Notre Dame	PHY1219444 pass-thru NA	PF
RSCH	Embed Surfaces 3d	47.049	33,300		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1308767	FF
RSCH	Topics In Fluid Dynamics	47.049	26,388		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1311964	FF
RSCH	Career Polymer Coat	47.049	60,266		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1352535	FF
RSCH	Sodium Spinor Condensates	47.049	89,770		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1352168	FF
RSCH	Complexity In Cauchy	47.049	29,439		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1362337	FF
RSCH	Sodium Spinor Condensates	47.049	5,430		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1352168	FF
RSCH	Collaborative Resear	47.049	21,336		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1412500	FF
RSCH	Career-Cross Couplin	47.049	121,472		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1453891	FF
RSCH	Collaborative Research: Variable Se	47.049	119,371		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1506915	FF
RSCH	Long-Chain Linear Oligogermenes and	47.049	151,029		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1464462	FF
RSCH	CAREER: Unraveling the Cluster Chem	47.049	97,765		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1554924	FF
RSCH	Collaborative Research: Texas-Oklah	47.049	11,542		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1600473	FF
RSCH	REU Site: An REU Site in Interdisc	47.049	98,767		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1559874	FF
RSCH	GOALI: Using Tapered Copolymers to	47.049	110,396		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1606384	FF
RSCH	Analysis of Models in fluid Dynamic	47.049	6,657		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1613831	FF



		Amounts Passed Through to							
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
RSCH	Regularity Problem on Two Models fr	47.049	65,833		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1614246	FF	
RSCH	Action-at-a-Distance via Ice-Like p	47.049	89,426		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1566600	FF	
RSCH	Coll Rsh Integr Stud	47.050	208		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1009988	FF	
RSCH	Consortium For Ocean	47.050	10,613		NATIONAL SCIENCE FOUNDATION	Consortium for Ocean Leadership	T353A122	PF	
RSCH	Collaborative Research: Rapid Respo	47.050	11,660		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1664474	FF	
RSCH	Geo/Ear Education	47.050	21,654		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358908	FF	
RSCH	Geo/Ear Education	47.050	34,545		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358908	FF	
RSCH	Ci-Addo New-An Open	47.070	(1,394)		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1205685	FF	
RSCH	Shb-Type 1-Exp Contx	47.070	17,887		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1231671	FF	
RSCH	Eager: Us Ignite	47.070	4,065		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1447237	FF	
RSCH	Nri:Co-Robot Intelli	47.070	215,508		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1427345	FF	
RSCH	Quantum Cryptography	47.070	(118)		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1117068	FF	
RSCH	S12-Sae	47.070	54,234		NATIONAL SCIENCE FOUNDATION	University of Notre Dame	202239 pass-thru 1339785	PF	
RSCH	CRII: CSR: Enabling Efficient Non-V	47.070	65,405		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1464429	FF	
RSCH	SHF: Small: Collaborative Research	47.070	55,176		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1527506	FF	
RSCH	NRI: Collaborative Goal and Policy	47.070	35,665	31,874	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1527828	FF	
RSCH	NRI: Collaborative Goal and Policy	47.070	38,415		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1527828	FF	
RSCH	NRI: Collaborative Goal and Policy	47.070	23,076		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1527828	FF	
RSCH	CRII: CSR: Enabling Efficient Non-V	47.070	7,971		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1464429	FF	
RSCH	Us Ignite Eager	47.070	12,509		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1257803	FF	
RSCH	SHF: Small: Collaborative Research	47.070	10,057		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1527506	FF	
RSCH	Eager: Us Ignite	47.070	36,591		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1447237	FF	
RSCH	XSEDE: eXtreme Sciences and Enginee	47.070	46,237		NATIONAL SCIENCE FOUNDATION	Univ Of Illinois	1053575 pass-thru 15857	PF	
RSCH	XSEDE 2.0: Integrating, Enabling and	47.070	59,650		NATIONAL SCIENCE FOUNDATION	Univ Of Illinois	1548562 pass-thru 08384216059	PF	
RSCH	REU SITE: Big Data Analytics at Okl	47.070	1,672		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1659645	FF	
RSCH	REU SITE: Big Data Analytics at Okl	47.070	63,229		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1659645	FF	
RSCH	Bacterial Light Sens	47.074	(2,569)		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1051590	FF	
RSCH	Urm-Prepare Biologis	47.074	29,034		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1041150	FF	
RSCH	Role of Chloroplast Gene	47.074	6,125		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1145064	FF	
RSCH	Assmebly/Function	47.074	82,700		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1244586	FF	
RSCH	Assmebly/Function	47.074	22,698		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1244586	FF	
RSCH	Turn Vines Into Tree	47.074	(36)		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1311170	FF	
RSCH	Millennial Scale Chr	47.074	68,900		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1256867	FF	
RSCH	Ios-Juvenile Colorat	47.074	114,424		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1257881	FF	
RSCH	Mri-Acq Advanc Ft-Ir	47.074	16,991		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1338097	FF	
RSCH	Panicoid Cereals	47.074	953,540	732,128	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1339332	FF	
RSCH	Panicoid Cereals	47.074	22,960		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1339332	FF	
RSCH	Can Hundreds of Unlinked Loci	47.074	71,419		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1457510	FF	
RSCH	Can Hundreds of Unlinked Loci	47.074	8,448		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1457510	FF	
RSCH	Assmebly/Function	47.074	4,384		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1244586	FF	
RSCH	CSBR: Natural History: High-Density	47.074	109,447		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1458273	FF	
RSCH	Dissertation Research: Integrating	47.074	6,491		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1501408	FF	
RSCH	Conference Proposal: The 12th Cyano	47.074	10,000		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1616621	FF	
RSCH	Collaborative Research: Physiologic	47.074	49,569		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1557641	FF	
RSCH	Collabortaive Research: Phylogenomi	47.074	114,888		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1557102	FF	
RSCH	Epigenetic Effects of Brain and Beh	47.074	164,249		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1558109	FF	
RSCH	Epigenetic Effects of Brain and Beh	47.074	21,870		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1558109	FF	
RSCH	Collaborative Research: Genetic Com	47.074	14,687		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1557640	FF	
RSCH	Collaborative Research: Genetic Com	47.074	11,243		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1557640	FF	
RSCH	Epigenetic Effects of Brain and Beh	47.074	745		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1558109	FF	
RSCH	EAGER: Elucidication of the Structu	47.074	16,096		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1649441	FF	
RSCH	The Influence of the Prey Physiolog	47.074	15,797		NATIONAL SCIENCE FOUNDATION	Univ Of Michigan	1557831 pass-thru 3004091088	PF	
RSCH	Collaborative Research: Understandi	47.074	14,279		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1655812	FF	
RSCH	Slowing Woodlands	47.074	64,140		NATIONAL SCIENCE FOUNDATION	Texas A&M University	1413900 pass-thru 06S140688 pass-thru M14029	PF	
RSCH	Lter Vii Grassland	47.074	27,126		NATIONAL SCIENCE FOUNDATION	Kansas State University	S15106 pass-thru 1440484	PF	
RSCH	Epigenetic Effects of Brain and Beh	47.074	13,749		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1558109	FF	
RSCH	GOLIFE: collaborative Research: Int	47.074	15,369		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1639463	FF	
RSCH	GOLIFE: collaborative Research: Int	47.074	28,648		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1639463	FF	
RSCH	MRI: Acquisition of genome sequenci	47.074	249,975		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1626257	FF	
RSCH	Reu Site-Biobased Pr	47.074	78,599		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1262514	FF	
RSCH	Rhizosphere Priming	47.074	31,599		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1354920	FF	
RSCH	Rhizosphere Priming	47.074	1,049		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1354920	FF	
RSCH	Leaf Development	47.074	29,882		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1354422	FF	
RSCH	Collborative: Iodine	47.074	35,101		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1450850	FF	
RSCH	Avian Brian	47.074	9,299		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1457180	FF	
RSCH	Qualitative Data	47.075	15,990		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358847	FF	
RSCH	Qualitative Data	47.075	4,826		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358847	FF	
RSCH	Qualitative Data	47.075	5		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358847	FF	
RSCH	Sees Fellows/ Pathways	47.075	124,500		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1415368	FF	
RSCH	Data Complexity & Spatial Scaling:	47.075	40,253		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1561021	FF	
RSCH	How Migration, Resources, and Ethni	47.075	20,821		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1632878	FF	
RSCH	Broadening Opportunities	47.076	6,533		NATIONAL SCIENCE FOUNDATION	National Science Foundation	0849924	FF	
RSCH	OKLSAMP-OUBD-Cohort6	47.076	13,804	13,804	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1249206	FF	
RSCH	OK-LSAMP Cohort 7	47.076	21,319		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301779	FF	

		Amounts Passed Through to			FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients				
RSCH	OSU Math/Science Sch	47.076	20,646		NATIONAL SCIENCE FOUNDATION		1439898	FF
RSCH	OK-LSAMP	47.076	429,408	267,374	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1408748	FF
RSCH	OK-LSAMP	47.076	78,172		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1408748	FF
RSCH	OSU Math/Science Sch	47.076	9,665		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1439898	FF
RSCH	Bridging Gap Partici	47.076	96,415		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1458361	FF
RSCH	Bridging Gap Partici	47.076	8,135		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1458361	FF
RSCH	Project Clear Calc	47.076	19,486		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1513024	FF
RSCH	Collaborative Reserach: Broadening	47.076	19,875		NATIONAL SCIENCE FOUNDATION	University of Missouri	C00045454-1	PF
RSCH	Collaboration Research: Initiating	47.076	142,160		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1535262	FF
RSCH	OK-LSAMP	47.076	20,329		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1408748	FF
RSCH	OSU Math/Science Sch	47.076	80,000		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1439898	FF
RSCH	OSU Math/Science Sch	47.076	5,000		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1439898	FF
RSCH	OK-LSAMP	47.076	36,050	29,550	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1408748	FF
RSCH	Mathematics Resource Center Collabo	47.076	22,648		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1645086	FF
RSCH	OK-LSAMP	47.076	17,077		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1408748	FF
RSCH	OK-LSAMP	47.076	3,554		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1408748	FF
RSCH	Cohort 8 Bridge to the Doctrate	47.076	23,241		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1612560	FF
RSCH	NSF GRFP K Schreier	47.076	41,358		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	NSF GRFP Christopher Dinges	47.076	38,141		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	NSF GRFP Ashley Love	47.076	47,593		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 1	47.076	37,124		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 1	47.076	40,784		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 1	47.076	3,329		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 1	47.076	3,329		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 2	47.076	(2,986)		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	NSF GRFP Chart 2	47.076	40,556		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1144467	FF
RSCH	TU Cyber Security Education Consort	47.076	13,343		NATIONAL SCIENCE FOUNDATION	University of Tulsa	0856482 pass-thru 142120335594816	PF
RSCH	TU Cyber Security Ed Consortium End	47.076	7,429		NATIONAL SCIENCE FOUNDATION	University of Tulsa	0856482 pass-thru 142120335594816	PF
RSCH	Us-Egypt Sciences	47.079	64,096		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1445659	FF
RSCH	Ires Research Opp	47.079	9,179		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358150	FF
RSCH	Ires Research Opp	47.079	46,298		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358150	FF
RSCH	Ires Research Opp	47.079	8,944		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358150	FF
RSCH	Ires Research Opp	47.079	12,727		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1358150	FF
RSCH	Rll Track-2 FEC: Unmanned Aircraft	47.079	1,319,064	1,048,579	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1539070	FF
RSCH	Rll Track-2 FEC: Unmanned Aircraft	47.079	45,323		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1539070	FF
RSCH	Rll Track-2 FEC: Unmanned Aircraft	47.079	115,996		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1539070	FF
RSCH	PIRE: Neural Mechanisms of Reward a	47.079	86,275		NATIONAL SCIENCE FOUNDATION	University of Puerto Rico	2016	PF
RSCH	PIRE: Neural Mechanisms of Reward a	47.079	18,710		NATIONAL SCIENCE FOUNDATION	University of Puerto Rico	2016	PF
RSCH	US/Pan-African HPC Workshop: On Com	47.079	40,523		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1657644	FF
RSCH	Ion Irradiation Indu	47.080	62,593		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1130606	FF
RSCH	Adapting Socio-Ecological	47.083	465,040		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	122,585		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	23,787		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	14,787		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	29,289	29,289	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	2,000	2,000	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	10,945		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	67,636	67,636	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	17,956		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	130,729	130,729	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	190	190	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	628,903	628,903	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	623,576	623,576	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	100,204	100,204	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	78,358	78,358	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	51,327	51,327	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	31,795	31,795	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	40,387	40,387	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	25,184	25,184	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	91,648	91,648	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	10,000	10,000	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	60,450		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	4,305	4,305	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	6,476		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	92		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	18,955	18,955	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	12,542	12,542	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	19,350	19,350	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	41,024	41,024	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	44,217	32,767	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	5,000	5,000	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	21,642	21,642	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	5,000	5,000	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	4,909	4,909	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF

		Amounts Passed Through to			FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients				
RSCH	Adapting Socio-Ecological	47.083	4,588	4,588	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	11,050	11,050	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	12,194	12,194	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	8,883	8,883	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	11,786	11,786	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	10,000	10,000	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	30,996	21,259	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	143,661	143,661	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	28,058	19,244	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	21,591	21,591	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	5,000	5,000	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	2,441	2,441	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	12,000	12,000	NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapting Socio-Ecological	47.083	1,683		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapt Socio-Ecologic	47.083	22,076		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapt Socio-Ecologic	47.083	21,501		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapt Socio-Ecologic	47.083	684		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapt Socio-Ecologic	47.083	449,985		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapt Socio-Ecologic	47.083	39,584		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapt Socio-Ecologic	47.083	6,059		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapt Socio-Ecologic	47.083	178,756		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
RSCH	Adapt Socio-Ecologic	47.083	93,702		NATIONAL SCIENCE FOUNDATION	National Science Foundation	1301789	FF
TOTAL NATIONAL SCIENCE FOUNDATION			13,763,401	4,539,821				
ENVIRONMENTAL PROTECTION AGENCY								
RSCH	Bioretenlion Cells	66.460	29,008		OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Office of the Secretary of the Environment and Energy	C900F56701	SF
RSCH	GIS Models Wetland	66.461	(243)		OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Office of the Secretary of the Environment and Energy	NA	SF
RSCH	Infl Wetland Restor	66.461	29,000		OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Nebraska Game & Parks Commission	SC-003-FEDVEN	PF
RSCH	Using Wetland mapping to Guide Rest	66.461	38,923		OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Oklahoma Conservation Commission	EPAREG6WPDG2015-2016 pass-thru OCC#579	SF
RSCH	Using Wetland mapping to Guide Rest	66.461	54,706		OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Oklahoma Conservation Commission	EPAREG6WPDG2015-2016 pass-thru OCC#579	SF
RSCH	Benthotorch Rapid As	66.461	109		OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Oklahoma Conservation Commission	13169 pass-thru NA	SF
RSCH	Develop Validation	66.461	903		OFFICE OF WATER ENVIRONMENTAL PROTECTION AGENCY	Office of the Secretary of the Environment and Energy	CD00F74001	SF
TOTAL ENVIRONMENTAL PROTECTION AGENCY			152,406	-				
DEPARTMENT OF ENERGY								
RSCH	Petrophysics Tight R	81.000	99,222	99,222	UNITED STATES DEPARTMENT OF ENERGY	Research Partnership to Secure Energy for America	1112263	PF
RSCH	Petrophysics Tight R	81.000	(13,960)		UNITED STATES DEPARTMENT OF ENERGY	Research Partnership to Secure Energy for America	1112263	PF
RSCH	Synthetic Aperture	81.000	17,393		UNITED STATES DEPARTMENT OF ENERGY	Sandia National Laboratories	PO1415730	PF
RSCH	Direct Ink Writing	81.000	82,118		UNITED STATES DEPARTMENT OF ENERGY	Lawrence Livermore National Lab	DEACS207NA27344B610366	PF
RSCH	R&D For Atlas Pixel	81.000	16,837		UNITED STATES DEPARTMENT OF ENERGY	Brookhaven National Laboratory	MOU46 pass-thru 15	PF
RSCH	EnergyPlus Whole-Building Modeling	81.000	(10,364)		UNITED STATES DEPARTMENT OF ENERGY	National Renewable Energy Laboratory	KAGN44250302	PF
RSCH	Data Driven Optimization on Power G	81.000	29,054		UNITED STATES DEPARTMENT OF ENERGY	Argonne National Laboratory	6F-30921	PF
RSCH	Geothermal Vision Study	81.000	5,241		UNITED STATES DEPARTMENT OF ENERGY	Ut Battelle Llc	4000146042	PF
RSCH	EnergyPlus Whole-Building Modeling	81.000	63,514		UNITED STATES DEPARTMENT OF ENERGY	National Renewable Energy Laboratory	KAGN44250303	PF
RSCH	Serial Powering for the Upgraded IT	81.000	34,135		UNITED STATES DEPARTMENT OF ENERGY	Brookhaven National Laboratory	323429	PF
RSCH	Herbaceous Bioenergy	81.000	4,831		UNITED STATES DEPARTMENT OF ENERGY	South Dakota State University	3TV676	PF
RSCH	Herbaceous Bioenergy	81.000	4,239		UNITED STATES DEPARTMENT OF ENERGY	South Dakota State University	3TV676	PF
RSCH	One Pot Effluent Characterization a	81.000	52,871		UNITED STATES DEPARTMENT OF ENERGY	Savannah River Nuclear Solutions LLC	NIJ20153985 pass-thru 0000245484	PF
RSCH	One Pot Effluent Characterization a	81.000	42,778		UNITED STATES DEPARTMENT OF ENERGY	Savannah River Nuclear Solutions LLC	0000308070	PF
RSCH	Unravel Genetic Regul	81.049	77,836		OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFG0208ER15968	FF
RSCH	Theoretical Experime	81.049	199,648		OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DESC0010108	FF
RSCH	Interfacial Reaction	81.049	14,234		OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	University of Oklahoma	201116	SF
RSCH	Interfacial Reaction	81.049	2,362		OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	University of Oklahoma	201116	SF
RSCH	Interfacial Reaction	81.049	37,147		OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	University of Oklahoma	201116	SF
RSCH	Conference Proposal: The 12th Cyano	81.049	7,000		OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DESC0015994	FF
RSCH	Theoretical Research in Weak, Elect	81.049	88,371		OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	U.S. Department of Energy	DESC0016013	FF
RSCH	Development of a New Analytical Tec	81.049	39,310		OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	Amethyst Research Inc	DESC0013810 pass-thru OSU13810	PF
RSCH	Testing Support for SIC-SIC Compisit	81.049	5,177		OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	Physical Optics Corp	DESC0013214 pass-thru 161921	PF
RSCH	Climate adaptation and sustainabili	81.049	72,713		OFFICE OF ENERGY RESEARCH DEPARTMENT OF ENERGY	University of Texas at Austin	DESC0014156 pass-thru UTA16000280	PF
RSCH	Manufacturing Improvement Program f	81.086	(1,013)		OFFICE OF ENERGY EFFICIENCY AND RENEWABLE ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEEE0006029	FF
RSCH	Methane Hydrate Occr	81.089	29,212		OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0009904	FF
RSCH	Surface Airborne Mon	81.089	45,627		OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0012173	FF
RSCH	Surface Airborne Mon	81.089	17,258		OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0012173	FF
RSCH	Surface Airborne Mon	81.089	29,960		OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0012173	FF
RSCH	Surface Airborne Mon	81.089	29,427		OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0012173	FF
RSCH	Surface Airborne Mon	81.089	38,691		OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	U.S. Department of Energy	DEFE0012173	FF
RSCH	Southeastern Offshore Storage Asses	81.089	6,984	6,356	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Southern States Energy Board	SSEB-SOSRA-981-OSU-2015-001	PF
RSCH	Southeastern Offshore Storage Asses	81.089	44,038	38,603	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Southern States Energy Board	SSEB-SOSRA-981-OSU-2015-001	PF
RSCH	Southeastern Offshore Storage Asses	81.089	92,903	45,172	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Southern States Energy Board	SSEB-SOSRA-981-OSU-2015-001	PF
RSCH	Southeastern Offshore Storage Asses	81.089	81,204	61,642	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Southern States Energy Board	SSEB-SOSRA-981-OSU-2015-001	PF
RSCH	Southeastern Offshore Storage Asses	81.089	20,091	10,655	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Southern States Energy Board	SSEB-SOSRA-981-OSU-2015-001	PF
RSCH	Southeastern Offshore Storage Asses	81.089	35,602	16,041	OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Southern States Energy Board	SSEB-SOSRA-981-OSU-2015-001	PF
RSCH	Commercial Scale CO2 Injection of S	81.089	10,536		OFFICE OF FOSSIL ENERGY DEPARTMENT OF ENERGY	Advanced Resources International	DEFE0010554	PF

Amounts Passed Through to					FF - FEDERAL DIRECT SF - FEDERAL PASS THROUGH STATE PF - FEDERAL PASS THROUGH PRIVATE			
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
RSCH	Osu Industrial Asmtt	81.117	186,465	122,796	DEPARTMENT OF ENERGY	U.S. Department of Energy	DEEE0005534	FF
RSCH	Oklahoma State University Industria	81.117	152,516	658	DEPARTMENT OF ENERGY	U.S. Department of Energy	DEEE0007719	FF
RSCH	Radiation Tolerance and Mechanical	81.121	38,341		DEPARTMENT OF ENERGY	University of Nebraska	25-1217-0014-003	PF
RSCH	Advanced Surface Plasma Nitriding	81.121	112,777		DEPARTMENT OF ENERGY	Texas A&M University	S162804	PF
TOTAL DEPARTMENT OF ENERGY			1,942,326	401,145				
DEPARTMENT OF EDUCATION								
RSCH	Student Outcome Evaluation	84.215	24,752		OFFICE OF ASSISTANT SECRETARY FOR EDUCATIONAL RESEARCH AND IMPROVEMENT	Schools for Healthy Lifestyles	5215F140060 (CFDA 84.215F)	PF
RSCH	FitnessGram Student Outcomes	84.215	7,143		OFFICE OF ASSISTANT SECRETARY FOR EDUCATIONAL RESEARCH AND IMPROVEMENT	Putnam City Public Schools		PF
RSCH	Student Outcome Evaluation	84.215	610		OFFICE OF ASSISTANT SECRETARY FOR EDUCATIONAL RESEARCH AND IMPROVEMENT	Schools for Healthy Lifestyles	5215F140060	PF
RSCH	Indian Education Demonstration Gran	84.299	68,512		ASSISTANT SECRETARY FOR ELEMENTARY AND SECONDARY EDUCATION DEPARTMENT	Osage County Interlocal Cooperative	S299A150023	PF
RSCH	Oklahoma Teacher Induction Program	84.366	39,091		DEPARTMENT OF EDUCATION	Osage County Interlocal Cooperative	2016MSP(CFDA 84.366B)	PF
TOTAL DEPARTMENT OF EDUCATION			140,108	-				
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
NATIONAL INSTITUTE OF HEALTH								
OTHR	Project Reach	93.187	2,105		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OK State Regents for Higher Education	NA pass-thru NA	SF
RSCH	Suicide Tracking	93.242	15,667		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Butler Hospital	90268312	PF
RSCH	Alcohol Abuse-Dependence	93.273	(104)		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	University of Nebraska	1R01AA02029901A1 pass-thru 240524	PF
RSCH	Economical, No-Maintenance, Wearabl	93.273	17,295		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Giner Inc	1R43AA02464901	PF
RSCH	Indigenous Pathways of Substance Us	93.279	46,602		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	University of Minnesota Duluth	1R01DA03991201A1 pass-thru D005173602	PF
RSCH	ABCS - USA Consortium Research Proj	93.279	23,664		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Laureate Institute Brain Rsch	1U02DA04108901 pass-thru 1110701A	PF
RSCH	Effect of Alcohol Use on Waterpipe	93.279	28,307		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1F31DA04252301	FF
OTHR	Short Term Res Trng	93.351	(25)		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	National Institutes of Health	5T350001118619	FF
RSCH	Pathogen Free Baboon Research	93.351	(330)		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	RS2012141502A2	SF
RSCH	Baboon Research Resource Program	93.351	(421)		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	NA	SF
RSCH	Baboon Model of Immunosenescen	93.351	(7,693)		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	RS20122420-01S1	SF
RSCH	Pathogen Free Baboon Research	93.351	61,967		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	RS2012141502AS	SF
RSCH	Pathogen Free Baboon Research	93.351	12,143		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	RS2012141502AS	SF
RSCH	Improved Treatment for Zoonotic BV	93.351	251,654		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	1R24OD02201301	FF
RSCH	Baboon Research Resource Program	93.351	88,937		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	4P40OD01098819 pass-thru RS2012242001A2	SF
RSCH	Baboon Research Resource Program	93.351	34,071		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	4P40OD01098819 pass-thru RS2012242001A2	SF
RSCH	Baboon Research Resource Program	93.351	42,380		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	4P40OD01098819 pass-thru RS2012242001A2	SF
RSCH	Baboon Rsch: Admin Supplement	93.351	113,382		DEPARTMENT OF HEALTH AND HUMAN SERVICES / NATIONAL INSTITUTES OF HEALTH	OU Health Sciences Center	4P40OD01098819 pass-thru RS2012242001S1A	SF
RSCH	Clinic Based Intervention	93.361	157,128		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Children's Hospital Medical Center	132514	PF
RSCH	Monitoring and Managing Newly Heale	93.361	3,178		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Medical University Of South Carolina	1R01NR01564701 pass-thru MUSC15087	PF
RSCH	Mentors-Ok Inbre	93.389	465		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	OK INBRE	SF
RSCH	Women In Science OUHSC	93.389	5,000		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	RL2013225-66	SF
RSCH	INBRE - Mentors	93.389	8,262		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	OK INBRE	SF
RSCH	Tumor Drug Delivery	93.394	112,659		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15CA17936901A1	FF
RSCH	Tumor Drug Delivery	93.394	48,809		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15CA17936901A1	FF
RSCH	Regulation of placenta growth facto	93.837	391		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	2R56HL08449406A1	FF
RSCH	Regulation of placenta growth facto	93.837	88,512		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	2R56HL08449406A1	FF
RSCH	Cardiovascular Infnta	93.837	27,988		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Brigham and Women's Hospital, Inc.	5U01HL101422 pass-thru NA	PF
RSCH	Randomized Trial to PRevent Vascula	93.837	24,872		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Massachusetts General Hospital	5U01HL123336	PF
RSCH	Mir-101 Pulmonary F	93.838	113,703		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R01HL11687601A1	FF
RSCH	Stress / Type2 Diab	93.847	13,394		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	University of Minnesota	D003012402	PF
RSCH	Mass Sensor/Optical	93.847	102,492		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15DK10338601	FF
RSCH	Cognitive and Self-Regulatory Mecha	93.847	154,197		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1K23DK10394101A1	FF
RSCH	Antibacterial Effect	93.855	(1,702)		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Missouri State University	11130	PF
RSCH	The Role of CT228 in Chlamydia Trac	93.855	115,135		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15AI119906-01	FF
RSCH	The Role of CT228 in Chlamydia Trac	93.855	76,296		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15AI119906-01	FF
RSCH	Chemical Tools for Perturbing Iron	93.855	45,929		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	University Of Kansas Center For Research Inc	1R01AI12552901 pass-thru FY2017010	PF
RSCH	Diversity Supplement to the role of	93.855	15,648		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	3R15AI11990601S1	FF
RSCH	Poxvirus Immune Evasion Mech	93.855	78,892		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	UT Health Sciences Center in San Antonio	156086	PF
RSCH	Prophenoloxidas	93.855	106,372		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R21AI112662	FF
RSCH	Interleukin 17 Recep	93.855	271,193		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R21AI11353901	FF
RSCH	Resp Syncytial Virus	93.855	73,323		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Emory University	1R21AI11338501A1 pass-thru T387065	FF
RSCH	MicroRNA-193b Regulation of Influen	93.855	158,656		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R21AI2159101	PF
RSCH	Interferon-induced IFITM Recruitmen	93.855	202,529		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Harvard Medical School	1R01AI12128801A1 pass-thru 1524065097547	PF
RSCH	A self-limited live RSV Vaccine ind	93.855	18,181		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R21AI12852001A1	FF
RSCH	Taxilin Alpha Regulates DNA-Mediate	93.855	41,766		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15AI12636001A1	FF
RSCH	Simple Prep Procedure	93.856	99		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Trustees of Dartmouth College	1456	PF
RSCH	Ok Ctr Resp/Infect D	93.859	424		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM1013648 02	FF
RSCH	Aqueous Solvation	93.859	56,828		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	Stony Brook University	71075	FF
RSCH	Synthesis of Multiply Fluorianted	93.859	315,470		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R01GM115697-01	PF
RSCH	Ok Ctr Resp/Infect D	93.859	(26,355)		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	Ok Ctr Resp/Infect D	93.859	238,011		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	Children's Health Equity Solutions	93.859	328,548		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	Children's Health Equity Solutions	93.859	41,120		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	Children's Health Equity Solutions	93.859	284,189		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	Children's Health Equity Solutions	93.859	26,245		NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF

Amounts  
Passed  
Through to  
Sub-Recipients

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

Pgm	OSU Title of Project	CFDA	Expenditures	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
RSCH	Children's Health Equity Solutions	93.859	219,522	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	Children's Health Equity Solutions	93.859	233,970	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	Children's Health Equity Solutions	93.859	15,612	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	POWER-UP Trial	93.859	69,593	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	5U54GM10493804 pass-thru RS201304942	SF
RSCH	Mechanisms of Nutrient Competition	93.859	32,518	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R011GM11732401A1	FF
RSCH	Children's Health Equity Solutions	93.859	26,254	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	CIRCA - Center for Integrative Rese	93.859	37,204	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM109097	FF
RSCH	CIRCA - Center for Integrative Rese	93.859	11,873	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM109097	FF
RSCH	CIRCA - Center for Integrative Rese	93.859	42,805	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM109097	FF
RSCH	CIRCA - Center for Integrative Rese	93.859	21,562	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM109097	FF
RSCH	CIRCA - Center for Integrative Rese	93.859	38,260	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM109097	FF
RSCH	CIRCA - Center for Integrative Rese	93.859	10,834	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM109097	FF
RSCH	CIRCA - Center for Integrative Rese	93.859	4,461	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM109097	FF
RSCH	CIRCA - Center for Integrative Rese	93.859	1,120	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM109097	FF
RSCH	Development and Validationof High P	93.859	626	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	5P20GM10344718 pass-thru RS20132225134	SF
OTHR	Mobilization of Triacylglycerol Sto	93.859	213,122	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	2R01GM06467710	FF
RSCH	Post-translational regulation of Li	93.859	76,035	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15GM11911701	FF
RSCH	Immune Protease Path	93.859	(4,194)	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	2R01GM05863411	FF
RSCH	COBRE Administrative Core	93.859	1,996	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	17,668	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	(3,512)	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	2,864	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	34,734	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	4,875	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	37,682	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	34,342	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	36,137	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	The SERCA Pump as a Regulator	93.859	51,079	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	RS2012058952	SF
RSCH	COBRE Administrative Core	93.859	23,238	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	13,414	4,790 NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	27,526	27,526 NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	7,528	7,528 NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	26,901	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	7,597	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	(5,398)	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	69	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	370	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	30,134	30,134 NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	343,180	21,462 NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	127,046	127,046 NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	28,999	28,999 NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	228,692	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	223,121	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	155,820	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	129,281	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	186,450	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
RSCH	COBRE Administrative Core	93.859	142,641	142,641 NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	5P20GM103648 02	FF
OTHR	Hormonal Effects	93.859	31,717	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1R15GM110593 01	FF
RSCH	Children's Health Equity Solutions	93.859	204,823	155,393 NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	Children's Health Equity Solutions	93.859	5,608	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	Investigating Mon10:Polymerase Epsi	93.859	11,467	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	5P20GM10344716 pass-thru RS2013222588	SF
RSCH	Children's Health Equity Solutions	93.859	9,149	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	Children's Health Equity Solutions	93.859	1,225	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	1P20GM10909701A1	FF
RSCH	Nonstd Maternal Work	93.865	(14,546)	(14,546) NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	National Institutes of Health	7R01HD06101004	FF
RSCH	Short Term Outcomes	93.865	7,523	NATIONAL INSTITUTES OF HEALTH PUBLIC HEALTH SERVICE DEPARTMENT OF HE	OU Health Sciences Center	1R01HD07457901A1 pass-thru RS201	SF
SUB-TOTAL NATIONAL INSTITUTE OF HEALTH			7,280,065	630,973			
OTHER DHHS							
RSCH	Legacy for Children Evaluation	93.000	213	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES	OU Health Sciences Center	RS2014233512 pass-thru RSCH162915	SF
RSCH	Legacy for Children Evaluation	93.000	58,390	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES	OU Health Sciences Center	RS2014233512 pass-thru RSCH162915	SF
RSCH	Landscape Drivers of Aedes Mosquito	93.074	32,869	DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS FOR DISEASE CONTROL	Oklahoma State Department of Health	3U9OTP0005420352 pass-thru PO3409020757	SF
RSCH	Reducing Pesticide exposure among L	93.262	50,206	CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLIC HEALTH SERVICE DEP	University of Texas Health Science Center at Tyler	2U54OH00754116 pass-thru SC1712	PF
RSCH	Prevent Teen Pregnancy	93.297	42	DEPARTMENT OF HEALTH AND HUMAN SERVICES / OFFICE OF THE SECRETARY	Tulsa Campaign to Prevent Teen Pregnancy	NA	PF
RSCH	Tulsa Campaign to Prevent Teen Preg	93.297	30,506	DEPARTMENT OF HEALTH AND HUMAN SERVICES / OFFICE OF THE SECRETARY	Youth Services Of Tulsa	TP1AH0001050100 pass-thru NA	PF
RSCH	Zika and Chikungunya Virus Surveill	93.323	38,542	DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS FOR DISEASE CONTROL AND PREVENTION	Oklahoma State Department of Health		SF
RSCH	OUHSC Res Trng Proj	93.403	(1)	DEPARTMENT OF HEALTH AND HUMAN SERVICES / HEALTH RESOURCES AND SERVICE	OU Health Sciences Center	1DSFHP2069901 pass-thru TS2010166101	SF
RSCH	Expanding the Cycle of Opportunity:	93.600	82,256	ADMINISTRATION FOR CHILDREN AND FAMILIES DEPARTMENT OF HEALTH AND HUM	Northwestern University	SP0033704-PROJ0009722	PF
RSCH	Expanding the Cycle of Opportunity	93.600	197,835	ADMINISTRATION FOR CHILDREN AND FAMILIES DEPARTMENT OF HEALTH AND HUM	Northwestern University	SP0039186PROJ0011688	PF
RSCH	Health Workforce	93.624	30	DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS FOR MEDICARE AND MEDICAID SERVICES	Oklahoma State Department of Health	PO 3409019732	SF
RSCH	Children with Problem Sex Behavior	93.669	9,164	ADMINISTRATION FOR CHILDREN AND FAMILIES DEPARTMENT OF HEALTH AND HUM	OU Health Sciences Center	G1301OKCA01 pass-thru SV2016180701	SF
RSCH	Ryan White Title III Part C Outpat	93.918	467,691	BUREAU OF PRIMARY HEALTH CARE HEALTH RESOURCES AND SERVICES ADMINSTR	Health Resources and Services Administration	5H76HA001872000	FF
SUBTOTAL OTHER DHHS			967,743	-			

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

Detailed Schedule of Expenditures of Federal Awards June 30, 2017		Amounts Passed Through to		SF - FEDERAL PASS THROUGH STATE PF - FEDERAL PASS THROUGH PRIVATE				
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
TOTAL DEPT OF HEALTH AND HUMAN SERVICES			8,247,808	530,973				
AGENCY FOR INTL DEVELOPMENT								
RSCH	Ecosystem in Akaki River Basin	98.000	550	UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT	University of California - Davis	16258-140		PF
RSCH	Science, Technology, Research and I	98.001	167	UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT	Research Triangle Institute			PF
RSCH	Alliance Food Secure	98.001	158,361	41,295 UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT	Kansas State University	AIDOAA1400002 pass-thru S14161		PF
RSCH	Equip Youth with Life Skills	98.001	(395)	UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT	Virginia Tech University	451198-19075		PF
Grand Total			158,683	41,295				
TOTAL FOR AGENCY FOR INTL DEVELOPMENT								
OTHER								
RSCH	Building a Remote Experimentation N	19.021	57,346	U.S. DEPARTMENT OF STATE / BUREAU OF NEAR EASTERN AFFAIRS	International Research & Exchange	SIZ10015GR025 pass-thru FY16HEPUMC01		PF
TOTAL OTHER			57,346	-				
TOTAL RESEARCH AND DEVELOPMENT CLUSTER			40,331,165	6,559,833				
STUDENT FINANCIAL ASSISTANCE								
STILLWATER CAMPUS								
DEPARTMENT OF EDUCATION								
FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS								
FSTW	FY16 SEOG	84.007	796	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P007A153441		FF
FSTW	FY17 Federal SEOG	84.007	596,192	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P007A163441		FF
TOTAL FED. SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT			596,988	-				
FEDERAL WORK-STUDY PROGRAM								
FSTW	Fws 2011-12	84.033	813	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT				FF
FSTW	FY15 FWS	84.033	2,039	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A143441		FF
FSTW	Federal WorkStudy	84.033	78	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A053441		FF
FSTW	FY16 Federal Work-Study	84.033	(12,490)	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A153441		FF
FSTW	FY16 Federal Work-Study	84.033	4,451	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A153441		FF
FSTW	FY16 Federal Work-Study	84.033	(3,375)	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A153441		FF
FSTW	FY16 Federal Work-Study	84.033	15,897	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A153441		FF
FSTW	FY17 Federal Work-Study Program	84.033	416,667	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A163441		FF
FSTW	FY17 Federal Work-Study Program	84.033	178,827	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A163441		FF
FSTW	FY17 Federal Work-Study Program	84.033	39,319	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A163441		FF
FSTW	FY17 Federal Work-Study Program	84.033	59,668	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A163441		FF
FSTW	FY17 Federal Work-Study Program	84.033	15,595	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A163441		FF
FSTW	FY17 Federal Work-Study Program	84.033	18,614	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A163441		FF
FSTW	FY17 Federal Work-Study Program	84.033	5,395	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A163441		FF
FSTW	FY17 Federal Work-Study Program	84.033	14,725	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P033A163441		FF
TOTAL FEDERAL WORK-STUDY			756,223	-				
PERKINS STUDENT LOAN PROGRAM								
FSTW	PERKINS STUDENT LOAN PROGRAM	84.038	15,020,889	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education			FF
TOTAL PERKINS STUDENT LOAN PROGRAM			15,020,889	-				
FEDERAL PELL GRANT PROGRAM								
FSTW	FY16 Pell Grant	84.063	114,864	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education	P063P150353		FF
FSTW	FY17 Pell Grant	84.063	23,832,232	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education	P063P160353		FF
TOTAL FEDERAL PELL GRANT PROGRAM			23,947,096	-				
FEDERAL DIRECT STUDENT LOAN PROGRAM								
FSTW	FEDERAL DIRECT STUDENT LOAN	84.268	81,242,412	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education			FF
FSTW	FEDERAL DIRECT PLUS LOAN	84.268	45,189,497	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education			FF
TOTAL FEDERAL DIRECT STUDENT LOAN PROGRAM			126,431,909	-				
DEPARTMENT OF EDUCATION - OTHER								
FSTW	OCW'S w/Stw Public Schools	84.010	100	OFFICE OF ELEMENTARY AND SECONDARY EDUCATION DEPARTMENT OF EDUCATION	Stillwater Public Schools	NA		PF
FSTW	FY16 TEACH Grant	84.379	4,645	DEPARTMENT OF EDUCATION	U.S. Department of Education	P349T160353		FF
FSTW	FY17 TEACH Grant	84.379	146,875	DEPARTMENT OF EDUCATION	U.S. Department of Education	P379T170353		FF
TOTAL DEPT OF EDUCATION - OTHER			151,620	-				
TOTAL DEPARTMENT OF EDUCATION			166,904,725	-				
OTHER FEDERAL AGENCIES								
FSTW	Health Professions Student Loans	93.342	940,490	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Health and Human Services			FF
TOTAL OTHER FEDERAL AGENCIES			940,490	-				
TOTAL STUDENT FIN. ASSISTANCE - STLW CAMPUS			167,845,215	-				
OKMULGEE CAMPUS								

Pgm	OSU Title of Project	CFDA	Expenditures	Amounts Passed Through to Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
<b>DEPARTMENT OF EDUCATION</b>								
<b>FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS</b>								
FOKM	FY17 Federal SEOG	84.007	364,015	ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATI	U.S. Department of Education	P007A163442	FF
FOKM	FY16 SEOG	84.007	74,743	ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATI	U.S. Department of Education	P007A153442	FF
<b>TOTAL FED SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT</b>			<b>438,758</b>	-				
<b>FEDERAL WORK-STUDY PROGRAM</b>								
FOKM	FY16 FWS Program	84.033	50,722	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P033A153442	FF
FOKM	FY16 Off-Campus FWS Program	84.033	3,302	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education		FF
FOKM	FY17 Federal Work-Study	84.033	293,800	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P033A163442	FF
FOKM	FY17 Federal Work-Study	84.033	34,863	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P033A163442	FF
<b>TOTAL FEDERAL WORK-STUDY PROGRAM</b>			<b>382,687</b>	-				
<b>FEDERAL PELL GRANT PROGRAM</b>								
FOKM	FY17 Pell Grants	84.063	3,902,184	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education	P063P162046	FF
FOKM	FY16 Pell Grant	84.063	23,410	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education	P063P152046	FF
<b>TOTAL FEDERAL PELL GRANT PROGRAM</b>			<b>3,925,594</b>	-				
<b>FEDERAL DIRECT STUDENT LOAN PROGRAM</b>								
FOKM	FEDERAL DIRECT LOAN	84.268	7,252,807	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education		FF
FOKM	FEDERAL DIRECT PLUS LOAN	84.268	1,582,141	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education		FF
<b>TOTAL FEDERAL DIRECT STUDENT LOAN PROGRAM</b>			<b>8,834,948</b>	-				
<b>PERKINS STUDENT LOAN PROGRAM</b>								
FSTW	PERKINS STUDENT LOAN PROGRAM	84.038	2,349,582	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education		FF
<b>TOTAL PERKINS STUDENT LOAN PROGRAM</b>			<b>2,349,582</b>	-				
<b>TOTAL DEPT OF EDUCATION - OKM CAMPUS</b>			<b>15,931,569</b>	-				
<b>TOTAL STUDENT FIN. ASSISTANCE - OKMULGEE CAMPUS</b>			<b>15,931,569</b>	-				
<b>OKLAHOMA CITY CAMPUS</b>								
<b>DEPARTMENT OF EDUCATION</b>								
<b>FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS</b>								
FOKC	FY17 SEOG	84.007	224,615	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P007A163441	FF
FOKC	FY16 SEOG	84.007	(250)	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P007A153441	FF
<b>TOTAL FED. SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT</b>			<b>224,365</b>	-				
<b>FEDERAL WORK-STUDY PROGRAM</b>								
FOKC	FY16 Federal Work-Study Program	84.033	6,492	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P033A153441	FF
FOKC	FY16 Federal Work-Study Program	84.033	9,093	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P033A153441	FF
FOKC	FY17 Federal Work-Study	84.033	78,865	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P033A163441	FF
<b>TOTAL FEDERAL WORK-STUDY PROGRAM</b>			<b>94,450</b>	-				
<b>FEDERAL PELL GRANT PROGRAM</b>								
FOKC	FY17 Pell Grant	84.063	8,621,782	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education	P063P160353	FF
FOKC	FY16 Pell Grant	84.063	76,430	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education	P063P150353	FF
<b>TOTAL FEDERAL PELL GRANT PROGRAM</b>			<b>8,698,212</b>	-				
<b>FEDERAL DIRECT STUDENT LOAN PROGRAM</b>								
FOKC	FEDERAL DIRECT LOAN	84.268	12,935,572	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education		FF
FOKC	FEDERAL DIRECT PLUS LOAN	84.268	104,415	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education		FF
<b>TOTAL FEDERAL DIRECT STUDENT LOAN PROGRAM</b>			<b>13,039,987</b>	-				
<b>TOTAL DEPT OF EDUCATION - OKC CAMPUS</b>			<b>22,057,014</b>	-				
<b>TOTAL STUDENT FINANCIAL ASSISTANCE - OKC CAMPUS</b>			<b>22,057,014</b>	-				
<b>CENTER FOR HEALTH SCIENCES</b>								
<b>DEPARTMENT OF EDUCATION</b>								
<b>FEDERAL WORK-STUDY PROGRAM</b>								
FCHS	FY16 Federal Work-Study	84.033	3,192	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P033A153433	FF
FCHS	FY17 FWS Program	84.033	65,083	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P033A163433	FF
<b>TOTAL FEDERAL WORK-STUDY PROGRAM</b>			<b>68,275</b>	-				
<b>PERKINS STUDENT LOAN PROGRAM</b>								
FCHS	PERKINS STUDENT LOAN PROGRAM	84.038	1,944,765	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education		FF
<b>TOTAL PERKINS STUDENT LOAN PROGRAM</b>			<b>1,944,765</b>	-				
<b>FEDERAL DIRECT STUDENT LOAN PROGRAM</b>								
FCHS	FEDERAL DIRECT LOAN	84.268	14,386,166	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education		FF

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

		Amounts Passed Through to							
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
FCHS	FEDERAL DIRECT PLUS LOAN	84.268	3,363,149	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Education		FF	
TOTAL FEDERAL DIRECT STUDENT LOAN PROGRAM			17,749,315	-					
TOTAL DEPT OF EDUCATION - CHS CAMPUS			19,762,355	-	OFFICE OF POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATION	U.S. Department of Education		FF	
OTHER FEDERAL AGENCIES									
FSTW	Health Professions Student Loans	93.342	1,985	OFFICE OF POSTSECONDARY EDUCATION	DEPARTMENT OF EDUCATION	U.S. Department of Health and Human Services		FF	
TOTAL OTHER FEDERAL AGENCIES			1,985	-					
TOTAL STUDENT FINANCIAL ASSISTANCE - CHS CAMPUS			19,764,340	-					
TULSA CAMPUS									
DEPARTMENT OF EDUCATION									
FEDERAL WORK-STUDY PROGRAM									
FTUL	FY17 Federal Work-Study Program	84.033	1,730	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P033A163441	FF	
TOTAL FEDERAL WORK-STUDY PROGRAM			1,730	-					
TOTAL STUDENT FINANCIAL ASSISTANCE - TULSA CAMPUS			1,730	-					
TOTAL STUDENT FINANCIAL ASSISTANCE			225,599,868	-					
OTHER TYPE A PROGRAMS									
DEPARTMENT OF AGRICULTURE									
OMGR	Cyfar-The Ncsu-Osu	10.500	151,168	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	North Carolina State University	20134152021026 pass-thru 2013201402	PF	
OMGR	A Community Approach to Care Educat	10.500	143,344	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20154610024172	FF	
OMGR	Healthy Homes Partnership - Nationa	10.500	15,139	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	The Curators of the University of Missouri on behalf of Univ	C00051968-1 pass-thru 20154854024244	PF	
OMGR	Oklahoma Healthy Homes: Youth Compo	10.500	659	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	University of Missouri	20164854025859 pass-thru C000558731	PF	
OMGR	Goal 1-Integrated	10.500	649,801	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432001-03600	FF	
OMGR	Goal 4-Integrated	10.500	37,121	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432004-03600	FF	
OMGR	Goal 5-Integrated	10.500	71,812	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432005-03600	FF	
OMGR	Goal 1-Multi-State	10.500	145,535	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432011-03600	FF	
OMGR	Goal 3-Multi-State	10.500	11,774	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432013-03600	FF	
OMGR	Goal 4-Multi-State	10.500	63,267	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432014-03600	FF	
OMGR	Goal 5-Multi-State	10.500	49,683	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432015-03600	FF	
OMGR	Adair County - S/L	10.500	64,728	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432301-03600	FF	
OMGR	Alfalfa County - S/L	10.500	45,270	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432302-03600	FF	
OMGR	Atoka County-S/L	10.500	53,118	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432303-03600	FF	
OMGR	Beaver County - S/L	10.500	70,422	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432304-03600	FF	
OMGR	Beckham County - S/L	10.500	50,794	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432305-03600	FF	
OMGR	Blaine County-S/L	10.500	52,574	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432306-03600	FF	
OMGR	Bryan County-S/L	10.500	87,001	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432307-03600	FF	
OMGR	Caddo County-S/L	10.500	77,747	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432308-03600	FF	
OMGR	Canadian Co.-S/L	10.500	138,301	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432309-03600	FF	
OMGR	Cart. County-S/L	10.500	102,087	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432310-03600	FF	
OMGR	Cherokee Co.-S/L	10.500	108,508	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432311-03600	FF	
OMGR	Choctaw County - S/L	10.500	57,867	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432312-03600	FF	
OMGR	Cimarron County - S/L	10.500	25,241	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432313-03600	FF	
OMGR	Cleveland Co.-S/L	10.500	115,069	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432314-03600	FF	
OMGR	Coal County - S/L	10.500	55,200	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432315-03600	FF	
OMGR	Comanche Co.-S/L	10.500	102,952	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432316-03600	FF	
OMGR	Cotton County-S/L	10.500	66,623	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432317-03600	FF	
OMGR	Craig County-S/L	10.500	68,411	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432318-03600	FF	
OMGR	Creek County-S/L	10.500	85,812	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432319-03600	FF	
OMGR	Custer County - S/L	10.500	113,894	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432320-03600	FF	
OMGR	Delaware County-S/L	10.500	49,839	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432321-03600	FF	
OMGR	Dewey County - S/L	10.500	76,869	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432322-03600	FF	
OMGR	Ellis County-S/L	10.500	83,659	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432323-03600	FF	
OMGR	Garfield County-S/L	10.500	106,936	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432324-03600	FF	
OMGR	Garvin County - S/L	10.500	52,280	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432325-03600	FF	
OMGR	Grady County-S/L	10.500	84,929	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432326-03600	FF	
OMGR	Grant County-S/L	10.500	25,755	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432327-03600	FF	
OMGR	Greer County - S/L	10.500	60,632	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432328-03600	FF	
OMGR	Harmon County - S/L	10.500	25,280	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432329-03600	FF	
OMGR	Harper County-S/L	10.500	48,186	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432330-03600	FF	
OMGR	Haskell County - S/L	10.500	29,568	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432331-03600	FF	
OMGR	Hughes County - S/L	10.500	39,725	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432332-03600	FF	
OMGR	Jackson County - S/L	10.500	57,278	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432333-03600	FF	
OMGR	Jefferson County - S/L	10.500	36,287	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432334-03600	FF	
OMGR	Johnston County-S/L	10.500	41,355	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432335-03600	FF	
OMGR	Kay County-S/L	10.500	55,453	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432336-03600	FF	
OMGR	Kingfisher Co.-S/L	10.500	65,649	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432337-03600	FF	
OMGR	Kiowa County - S/L	10.500	40,183	COOPERATIVE STATE RESEARCH	EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432338-03600	FF	



Amounts  
Passed  
Through to

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

Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
OMGR	Latimer County - S/L	10.500	44,450		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432339-03600	FF
OMGR	Leflore County-S/L	10.500	59,932		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432340-03600	FF
OMGR	Lincoln County-S/L	10.500	91,626		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432341-03600	FF
OMGR	Logan County-S/L	10.500	51,639		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432342-03600	FF
OMGR	Love County - S/L	10.500	73,851		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432343-03600	FF
OMGR	Mcclain County-S/L	10.500	115,235		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432344-03600	FF
OMGR	Mccurtain County-S/L	10.500	83,865		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432345-03600	FF
OMGR	Mcintosh County-S/L	10.500	52,141		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432346-03600	FF
OMGR	Major County-S/L	10.500	74,084		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432347-03600	FF
OMGR	Marshall County - S/L	10.500	85,259		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432348-03600	FF
OMGR	Mayes County-S/L	10.500	102,030		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432349-03600	FF
OMGR	Murray County - S/L	10.500	43,162		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432350-03600	FF
OMGR	Muskogee County-S/L	10.500	58,243		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432351-03600	FF
OMGR	Noble County-S/L	10.500	89,682		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432352-03600	FF
OMGR	Nowata County - S/L	10.500	40,175		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432353-03600	FF
OMGR	Okfuskee County-S/L	10.500	97,720		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432354-03600	FF
OMGR	Oklahoma County-S/L	10.500	235,228		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432355-03600	FF
OMGR	Okmulgee County-S/L	10.500	72,248		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432356-03600	FF
OMGR	Osage County-S/L	10.500	90,861		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432357-03600	FF
OMGR	Ottawa County-S/L	10.500	63,659		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432358-03600	FF
OMGR	Pawnee County-S/L	10.500	79,475		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432359-03600	FF
OMGR	Payne County-S/L	10.500	194,420		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432360-03600	FF
OMGR	Pittsburg County-S/L	10.500	136,765		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432361-03600	FF
OMGR	Pontotoc County-S/L	10.500	117,546		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432362-03600	FF
OMGR	Pottawatomie Co.-S/L	10.500	116,833		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432363-03600	FF
OMGR	Pushmataha County - S/L	10.500	42,309		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432364-03600	FF
OMGR	Roger Mills County - S/L	10.500	42,928		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432365-03600	FF
OMGR	Rogers County-S/L	10.500	122,215		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432366-03600	FF
OMGR	Seminole County - S/L	10.500	43,360		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432367-03600	FF
OMGR	Sequoyah County - S/L	10.500	66,290		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432368-03600	FF
OMGR	Stephens County-S/L	10.500	87,873		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432369-03600	FF
OMGR	Texas County-S/L	10.500	82,413		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432370-03600	FF
OMGR	Tillman County - S/L	10.500	47,342		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432371-03600	FF
OMGR	Tulsa County-S/L	10.500	169,072		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432372-03600	FF
OMGR	Wagoner County-S/L	10.500	60,943		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432373-03600	FF
OMGR	Washington Co - S/L	10.500	60,079		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432374-03600	FF
OMGR	Washita County-S/L	10.500	94,800		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432375-03600	FF
OMGR	Woods County-S/L	10.500	78,179		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432376-03600	FF
OMGR	Woodward County-S/L	10.500	92,524		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432377-03600	FF
OMGR	Dist Director Nw-S/L	10.500	173,515		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432405-03600	FF
OMGR	Dist Director Ne-S/L	10.500	153,232		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432406-03600	FF
OMGR	Dist Director Sw-S/L	10.500	93,474		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432407-03600	FF
OMGR	Dist,Director Se-S/L	10.500	172,671		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432408-03600	FF
OMGR	Agr.Economics-S/L	10.500	25,667		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432702-03600	FF
OMGR	Biosystems & Ag Eng	10.500	11,868		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432703-03600	FF
OMGR	Plant & Soil Sci S/L	10.500	7,709		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432704-03600	FF
OMGR	Anim.Sci. / Ind.-S/L	10.500	18,845		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432705-03600	FF
OMGR	Ent & Plant Path S/L	10.500	6,708		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432707-03600	FF
OMGR	Ntr Res Eco Mgmt-S/L	10.500	13,185		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432708-03600	FF
OMGR	Hort & Land Arch S/L	10.500	13,416		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-432709-03600	FF
OMGR	Fcs Coop Ext S Lever	10.500	11,260		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-433105-03600	FF
OMGR	4-H Program-S/L	10.500	5,336		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-434106-03600	FF
OMGR	Exp Urban 4-H	10.500	73,382		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-434109-03600	FF
OMGR	Efnep Salaries/Wages	10.500	1,255,959		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-453500-03600	FF
OMGR	Off Campus Efnep	10.500	145,252		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-453700-03600	FF
OMGR	Rrea	10.500	47,061		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-472790-03600	FF
OMGR	Wtr Res Afr Trmadis	10.500	27,386		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-474121-03600	FF
OMGR	Creek 4-H Agent 2013	10.500	72,570		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	2016-474335-03600	FF
OMGR	2016 Air Force/4-H Partnership Yout	10.500	3,732		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Kansas State University	20134869621184 pass-thru S16130	PF
OMGR	OSU Advanced Meat Goat Boot Camp	10.500	1,200		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20154920024228 pass-thru 2166605 P004775	PF
OMGR	Decreasing the Spread of Herbicide	10.500	1,962		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20154920024228 pass-thru 2166620	PF
OMGR	4-H Afterschool Fy05	10.500	24,904		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20124920020125 pass-thru 2166506	PF
OMGR	Teaching New Tools	10.500	10,519		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20124920020125 pass-thru 2166504 pass-thru #P00460	PF
OMGR	Southern Agriculture Lease Educatio	10.500	(1,247)		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Texas A&M University	2012-49200-20125 pass-thru 07-S150725	PF
OMGR	2016 4-H Military Partnership Grant	10.500	14,930		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Kansas State University	20134152021290 pass-thru S16064	PF
OMGR	2017 4-H Military Partnership Grant	10.500	15,165		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	Kansas State University	20164869625889 pass-thru S17118	PF
OMGR	Sustainable Ag Train	10.500	3,282		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Georgia	20134700120857 pass-thru RE6751714944696	PF
OMGR	Managing Farm Risk Using Big Data	10.500	19,659		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20154920024228 pass-thru 2166719	PF
OMGR	Programs and Tools forDealing with	10.500	1,153		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20154920024228 pass-thru 2166720	PF
OMGR	Food Safety Modernization Act (FSMA	10.500	5,994		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20154920024228 pass-thru 2166713	PF
OMGR	Risk Mgmt Ed To Prod	10.500	(359)		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	University of Arkansas	20124920020125 pass-thru 2166405	PF
TOTAL DEPARTMENT OF AGRICULTURE CFDA 10.500			9,650,631	-				

WIOA CLUSTER

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

		Amounts Passed Through to							
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce	
OMGR	FY15 WIOA Adult	17.258	2,579	DEPARTMENT OF LABOR		U.S. Department of Labor	AA25374VGO		FF
OMGR	FY15 WIOA Adult	17.258	23,355	DEPARTMENT OF LABOR		U.S. Department of Labor	AA25374VGO		FF
OMGR	FY15 WIOA Adult	17.258	14,154	14,154 DEPARTMENT OF LABOR		U.S. Department of Labor	AA25374VGO		FF
OMGR	FY15 WIOA Adult	17.258	13,532	13,532 DEPARTMENT OF LABOR		U.S. Department of Labor	AA25374VGO		FF
OMGR	PY15 WIA Adult Activities	17.258	1,625	DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001555A40		FF
OMGR	PY15 WIA Adult Activities	17.258	2,758	DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001555A40		FF
OMGR	PY15 WIA Adult Activities	17.258	1,549	1,549 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001555A40		FF
OMGR	PY15 WIA Adult Activities	17.258	7,607	7,607 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001555A40		FF
OMGR	FY16 WIOA Adult	17.258	226,352	DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY16 WIOA Adult	17.258	110,951	DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY16 WIOA Adult	17.258	106,828	106,828 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY16 WIOA Adult	17.258	87,006	87,006 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY16 WIOA Adult	17.258	185,212	185,212 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY16 WIOA Adult	17.258	163,540	163,540 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY16 WIOA Adult	17.258	326,342	326,342 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY16 WIOA Adult	17.258	111,156	111,156 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY16 WIOA Adult	17.258	956,046	956,046 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY16 WIOA Adult	17.258	33,333	33,333 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY16 WIOA Adult	17.258	408,071	408,071 DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
OMGR	FY14 WIOA Adult - Admin	17.258	29	DEPARTMENT OF LABOR		U.S. Department of Labor	AA241131355A40		FF
OMGR	PY16 WIOA Adult	17.258	28,488	DEPARTMENT OF LABOR		U.S. Department of Labor	AA-28337-16-55-A-40		FF
OMGR	PY16 WIOA Adult	17.258	37,705	DEPARTMENT OF LABOR		U.S. Department of Labor	AA-28337-16-55-A-40		FF
OMGR	PY16 WIOA Adult	17.258	167,442	167,442 DEPARTMENT OF LABOR		U.S. Department of Labor	AA-28337-16-55-A-40		FF
OMGR	PY16 WIOA Adult	17.258	94,711	94,711 DEPARTMENT OF LABOR		U.S. Department of Labor	AA-28337-16-55-A-40		FF
OMGR	PY16 WIOA Adult	17.258	45,820	45,820 DEPARTMENT OF LABOR		U.S. Department of Labor	AA-28337-16-55-A-40		FF
OMGR	PY16 WIOA Adult	17.258	16,638	16,638 DEPARTMENT OF LABOR		U.S. Department of Labor	AA-28337-16-55-A-40		FF
OMGR	PY16 WIOA Adult	17.258	48,291	48,291 DEPARTMENT OF LABOR		U.S. Department of Labor	AA-28337-16-55-A-40		FF
OMGR	PY16 WIOA Adult	17.258	151,725	151,725 DEPARTMENT OF LABOR		U.S. Department of Labor	AA-28337-16-55-A-40		FF
OMGR	PY16 WIOA Adult	17.258	14,085	14,085 DEPARTMENT OF LABOR		U.S. Department of Labor	AA-28337-16-55-A-40		FF
OMGR	PY16 WIOA Adult	17.258	120,685	120,685 DEPARTMENT OF LABOR		U.S. Department of Labor	AA-28337-16-55-A-40		FF
OMGR	FY17 WIOA Adult	17.258	68,302	DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	FY17 WIOA Adult	17.258	29,166	DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	FY17 WIOA Adult	17.258	572,518	572,518 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	FY17 WIOA Adult	17.258	654,445	654,445 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	FY17 WIOA Adult	17.258	188,845	188,845 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	FY17 WIOA Adult	17.258	15,168	15,168 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	FY17 WIOA Adult	17.258	51,156	51,156 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	FY17 WIOA Adult	17.258	44,944	44,944 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	FY17 WIOA Adult	17.258	437,969	437,969 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	FY15 WIOA Adult	17.258	19,698	DEPARTMENT OF LABOR		U.S. Department of Labor	AA25374VGO		FF
OMGR	FY16 WIOA Adult	17.258	10,364	DEPARTMENT OF LABOR		U.S. Department of Labor	AA268001E0		FF
	<b>17.258 Total</b>		5,600,190						
OMGR	PY15 WIOA Youth	17.259	(256,347)	DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY15 WIOA Youth	17.259	122,685	DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY15 WIOA Youth	17.259	134,205	134,205 DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY15 WIOA Youth	17.259	132,419	132,419 DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY15 WIOA Youth	17.259	60,580	60,580 DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY15 WIOA Youth	17.259	17,787	17,787 DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY15 WIOA Youth	17.259	768,874	768,874 DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY15 WIOA Youth	17.259	52,839	52,839 DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY15 WIOA Youth	17.259	117,471	117,471 DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY15 WIOA Youth	17.259	50,470	50,470 DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY15 WIOA Youth	17.259	328,961	328,961 DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
OMGR	PY14 WIOA Youth	17.259	(7,624)	DEPARTMENT OF LABOR		U.S. Department of Labor	AA253741455A40		FF
OMGR	PY14 WIOA Youth	17.259	26,995	26,995 DEPARTMENT OF LABOR		U.S. Department of Labor	AA253741455A40		FF
OMGR	PY14 WIOA Youth	17.259	170,328	170,328 DEPARTMENT OF LABOR		U.S. Department of Labor	AA253741455A40		FF
OMGR	PY16 WIOA Youth	17.259	87,527	DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY16 WIOA Youth	17.259	88,546	DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY16 WIOA Youth	17.259	741,754	741,754 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY16 WIOA Youth	17.259	321,917	321,917 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY16 WIOA Youth	17.259	624,684	624,684 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY16 WIOA Youth	17.259	233,087	233,087 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY16 WIOA Youth	17.259	151,563	151,563 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY16 WIOA Youth	17.259	305,399	305,399 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY16 WIOA Youth	17.259	655,756	655,756 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY16 WIOA Youth	17.259	91,154	91,154 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY16 WIOA Youth	17.259	640,936	640,936 DEPARTMENT OF LABOR		U.S. Department of Labor	AA283371655A40		FF
OMGR	PY13 WIOA Youth - Admin	17.259	14,422	DEPARTMENT OF LABOR		U.S. Department of Labor	A241131355A40		FF
OMGR	PY14 WIOA Youth	17.259	22,583	DEPARTMENT OF LABOR		U.S. Department of Labor	AA253741455A40		FF
OMGR	PY14 WIOA Youth	17.259	8,753	DEPARTMENT OF LABOR		U.S. Department of Labor	AA253741455A40		FF
OMGR	PY15 WIOA Youth	17.259	378	DEPARTMENT OF LABOR		U.S. Department of Labor	AA68001555A40		FF
	<b>17.259 Total</b>		5,708,102						
OMGR	PY15 WIOA DLW	17.278	20,511	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION		U.S. Department of Labor	AA26800YSO		FF
OMGR	PY15 WIOA DLW	17.278	19,846	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION		U.S. Department of Labor	AA26800YSO		FF

		Amounts		Passed		Through to													
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce											
OMGR	PY15 WIOA DLW	17.278	91,809		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800YSO	FF											
OMGR	PY15 WIOA DLW	17.278	4,186	4,186	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800YSO	FF											
OMGR	PY15 WIOA DLW	17.278	1,205	1,205	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA26800YSO	FF											
OMGR	FY15 WIA Dislocated Workers - Formu	17.278	39,180		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF											
OMGR	FY15 WIA Dislocated Workers - Formu	17.278	7,594		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF											
OMGR	FY15 WIA Dislocated Workers - Formu	17.278	202,981		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF											
OMGR	FY15 WIA Dislocated Workers - Formu	17.278	1,524	1,524	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF											
OMGR	FY15 WIA Dislocated Workers - Formu	17.278	205		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF											
OMGR	FY15 WIA Dislocated Workers - Formu	17.278	46,775	46,775	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF											
OMGR	FY15 WIA Dislocated Workers - Formu	17.278	32,267	32,267	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF											
OMGR	PY14 WIOA Adult	17.278	(757)		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF											
OMGR	PY13 WIOA DLW	17.278	271		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA241131355A40	FF											
OMGR	FY14 WIOA DLW	17.278	7,218		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA241131355A40	FF											
OMGR	PY14 WIOA DLW	17.278	169		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF											
OMGR	PY14 WIOA DLW	17.278	1,305	1,305	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF											
OMGR	FY15 WIA Dislocated Workers - Formu	17.278	781	781	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF											
OMGR	FY15 WIA Dislocated Workers - Formu	17.278	654	654	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF											
OMGR	PY14 WIOA DLW	17.278	790		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF											
OMGR	FY15 WIA Dislocated Workers - Formu	17.278	3,993	3,993	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-25374-14-55-A-40	FF											
OMGR	FY16 WIOA DLW	17.278	156,717		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	99,425		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	612,408		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	353,034	353,034	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	109,335	109,335	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	109,063	109,063	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	113,989	113,989	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	244,229	244,229	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	101,665	101,665	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	472,670	472,670	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	38,713	38,713	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	FY16 WIOA DLW	17.278	102,960	102,960	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA268001G0	FF											
OMGR	PY13 WIOA DLW	17.278	275		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA241131355A40	FF											
OMGR	FY14 WIOA DLW	17.278	611		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA241131355A40	FF											
OMGR	PY16 WIOA DLW	17.278	36,331		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY16 WIOA DLW	17.278	32,298		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY16 WIOA DLW	17.278	70,929		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY16 WIOA DLW	17.278	121,025	121,025	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY16 WIOA DLW	17.278	62,269	62,269	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY16 WIOA DLW	17.278	42,427	42,427	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY16 WIOA DLW	17.278	43,152	43,152	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY16 WIOA DLW	17.278	35,484	35,484	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY16 WIOA DLW	17.278	100,706	100,706	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY16 WIOA DLW	17.278	14,105	14,105	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY16 WIOA DLW	17.278	69,077	69,077	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA283371655A40	FF											
OMGR	PY14 WIOA DLW	17.278	706		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA253741455A40	FF											
OMGR	FY17 WIOA DLW	17.278	37,426		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
OMGR	FY17 WIOA DLW	17.278	24,202		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
OMGR	FY17 WIOA DLW	17.278	103,510		DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
OMGR	FY17 WIOA DLW	17.278	656,694	656,694	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
OMGR	FY17 WIOA DLW	17.278	320,985	320,985	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
OMGR	FY17 WIOA DLW	17.278	163,595	163,595	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
OMGR	FY17 WIOA DLW	17.278	19,588	19,588	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
OMGR	FY17 WIOA DLW	17.278	65,727	65,727	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
OMGR	FY17 WIOA DLW	17.278	35,000	35,000	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
OMGR	FY17 WIOA DLW	17.278	27,098	27,098	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
OMGR	FY17 WIOA DLW	17.278	330,512	330,512	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION	U.S. Department of Labor	AA-28337-16-55-A-40	FF											
17.278 Total			5,410,447																
TOTAL WIOA CLUSTER			16,718,739	14,511,789															
TOTAL OTHER TYPE A PROGRAMS			26,369,370	14,511,789															
TYPE B PROGRAMS/ASSISTANCE																			
SNAP CLUSTER																			
OTHC	Chickasaw Nation Soc	10.561	(1,218)		FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Health Services	CHQ1584502	PF											
OTHC	Ok Nutrition Educ	10.561	(40,587)		FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Oklahoma Department of Human Services	20141Q390346 pass-thru 14001544	SF											
OTHC	Chickasaw Nation Mou	10.561	141,452		FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Health Services	2015IQ390346 pass-thru CHQ1583503	PF											
OTHR	Oklahoma Nutrition Education	10.561	552,778		UNITED STATES DEPARTMENT OF AGRICULTURE	Oklahoma Department of Human Services	20161EQ390346	SF											
OTHC	Chickasaw Nation Systems and Enviro	10.561	68,394		FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Department of Health	CHQ1688497	PF											
OTHC	Chickasaw Nation Systems and Enviro	10.561	215,663		FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE	Chickasaw Nation Department of Health	201717Q390346	PF											
TOTAL SNAP CLUSTER			936,482	-															
ECONOMIC DEVELOPMENT CLUSTER																			
OTHC	FY17-FY21 EDA Allied Health Buildin	11.307	176,569		ECONOMIC DEVELOPMENT ADMINISTRATION DEPARTMENT OF COMMERCE	US Department of Commerce Economic Development Administratio	080105127	FF											

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

Detailed Schedule of Expenditures of Federal Awards June 30, 2017		Amounts Passed Through to				SF - FEDERAL PASS THROUGH STATE PF - FEDERAL PASS THROUGH PRIVATE		
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL AGENCY NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
TOTAL ECONOMIC DEVELOPMENT CLUSTER			176,569	-				
FISH AND WILDLIFE CLUSTER								
OTHC	Assessing Wild Juvenile Trout Ecolo	15.605	1,293	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F16AF00236(F95R1)	SF
OTHC	Smallmouth Bass	15.605	93,646	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AF00102	SF
OTHC	Accuracy of Clupeid Population Data	15.605	28,754	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	Accuracy of Clupeid Population Data	15.605	86,578	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F15AF00889	SF
OTHC	Assessing Wild Juvenile Trout Ecolo	15.605	35,695	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F16AF00236 pass-thru P03209006397	SF
OTHC	Fisheries Data Analysis System	15.605	12,327	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F17AF00064	SF
OTHC	Stream Sampling Ok	15.605	26,075	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F13AF00192	SF
15.605 Total			284,368					
OTHC	In Support of Ongoing Greater Prari	15.611	93	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F15AF00615(W178R1)	SF
OTHC	Thermal Ecology and Impacts of Frag	15.611	4,965	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F15AF00618(W179R1)	SF
OTHC	The Economic Impact of Lesser Prair	15.611	(2,378)	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F15AF01178(W182R1)	SF
OTHC	Fragment Heterog-Y2	15.611	(696)	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	NA pass-thru LPCOSU12 pass-thru 3209005026	SF
OTHC	Black Bears Ok	15.611	1,031	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	1434-15HQRU1554	SF
OTHC	Eval Northern Bobwh	15.611	420,376	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F11AF00069(W165R1) pass-thru 3209004430	SF
OTHC	Reevaluation of the Status & Distri	15.611	250,970	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation	F14AF00251W174R1	SF
OTHC	The Economic Impact of Lesser Prari	15.611	29,689	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F15AF01178 pass-thru P3209006248	SF
OTHC	In Support of Ongoing Greater Prair	15.611	20,079	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F5AF00615	SF
OTHC	Thermal Ecology and Impacts of Frag	15.611	65,740	U.S. FISH AND WILDLIFE SERVICE	DEPARTMENT OF THE INTERIOR	Oklahoma Department of Wildlife Conservation (Okla Dept of	F15AF0618	SF
15.611 Total			789,869					
TOTAL FISH AND WILDLIFE CLUSTER			1,074,237	-				
DEPARTMENT OF TRANSPORTATION CLUSTERS								
HIGHWAY PLANNING AND CONSTRUCTION CLUSTER								
OTHC	Mech Hydration / Set	20.205	6,939	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Princeton University	DTFH6112H00003 pass-thru 00002058	PF
OTHC	Prototype Geotechnic	20.205	(436)					SF
OTHC	Asphalt Pavemnt Test	20.205	40,253	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	SPF ITEM 2270	SF
OTHC	Alternative Cementit	20.205	58,374	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Georgia Institute of Technology	RE687G1 pass-thru DTFH6114H00003	PF
OTHC	Local Technical Assistant Program -	20.205	79,236	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	TTYLTAP003TT	SF
OTHC	Local Technical Assistant Program -	20.205	9,653	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	TTYLTAP003TT	SF
OTHC	Local Technical Assistance Program	20.205	415,666	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation		SF
OTHC	Evaluation of Maintenance Procedure	20.205	3,983	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Univ Of Cincinnati	27843 pass-thru 010477002	PF
OTHC	Protecting Piers of Overhead Struct	20.205	13,407	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Univ Of Cincinnati	27844 pass-thru 010480002	PF
OTHC	Effects of Compaction and Soil Mois	20.205	(227)	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	University of Nebraska	26-6238-0729-002	PF
OTHC	Development of a Model of American	20.205	(523)	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	University of Nebraska	2662380696002	PF
OTHC	FY16 NSTI - National Summer Transpo	20.205	21,192	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo		SF
20.205 Total			647,517					
OTHC	Treewalk Village	20.219	860	FEDERAL HIGHWAY ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Oklahoma Tourism & Recreation Department	NRTRT161001614	SF
20.219 Total			860					
TOTAL HIGHWAY PLANNING & CONSTR. CLUSTER			648,377	-				
HIGHWAY SAFETY CLUSTER								
OTHC	Fy15 Motorcycle	20.600	(12)	NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION/FEDERAL HIGHWAY ADMINIS		Oklahoma Highway Safety Office	STMC15020204	SF
OTHC	FY16 Motorcycle Safety Education Gr	20.600	4,718	NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION/FEDERAL HIGHWAY ADMINIS		Oklahoma Highway Safety Office	STMC-16-02-05-05	SF
OTHC	FY17 Motorcycle Training and Educat	20.600	8,383	NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION/FEDERAL HIGHWAY ADMINIS		Oklahoma Highway Safety Office	STMC17020806	SF
OTHC	OSU-OKC Rider/Coach Conference	20.600	6,767	NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION/FEDERAL HIGHWAY ADMINIS		Oklahoma Highway Safety Office	STMC17060100	SF
20.600 Total			19,856					
OTHC	OSU Impaired Driving Education and	20.616	11,452	DEPARTMENT OF TRANSPORTATION / NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION (NHTSA)		Oklahoma Highway Safety Office	M5TR-16-05-04-08	SF
20.616 Total			11,452					
TOTAL HIGHWAY SAFETY CLUSTER			31,308	-				
TOTAL DEPT OF TRANSPORTATION CLUSTERS			679,685	-				
DEPARTMENT OF EDUCATION CLUSTERS								
SPECIAL EDUCATION CLUSTER(IDEA)								
OTHC	Able Tech Information Services	84.027	(9,649)	OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES	DEPARTMENT OF	OK State Department of Education	PO265904497	SF
OTHC	SERC	84.027	308,636	OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES	DEPARTMENT OF	OK State Department of Education	H027A140051 pass-thru PO2659014415	SF
OTHC	OSDE AT Services	84.027	523,921	OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES	DEPARTMENT OF	OK State Department of Education	NA	SF
TOTAL SPECIAL EDUCATION CLUSTER(IDEA)			822,908	-				
TRIO CLUSTER								
OTHC	Student Support Services	84.042	(685)	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P042A100302	FF
OTHC	Student Support Services	84.042	217,019	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P042A151210	FF
OTHC	FY14 Soar Grant	84.042	(11,490)	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P042A10014413	FF
OTHC	FY16-FY20 Project SOAR	84.042	291,011	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	P042A150794 pass-thru 84.042A	FF
84.042 Total			495,855					
OTHC	Talent Search OKState	84.044	128,842	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	84.044A- P044A160548	FF
OTHC	FY17 - FY21 Talent Search Grant	84.044	172,244	OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION	DEPARTMENT	U.S. Department of Education	CFDA84.044A - PO44A160467	FF
84.044 Total			301,086					

Amounts  
Passed  
Through to

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

Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
OTHC	Upward Bound	84.047	272,739		OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P047A120852	FF
OTHC	FY14 Upward Bound	84.047	348,245		OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P047A12036813	FF
OTHC	FY14 Talent Search	84.047	53,932		OFFICE OF ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT	U.S. Department of Education	P044A11085813	FF
		<b>84.047 Total</b>	<b>674,916</b>					
<b>TOTAL TRIO CLUSTER</b>			<b>1,471,857</b>	-				
<b>TOTAL DEPARTMENT OF EDUCATION CLUSTERS</b>			<b>2,294,765</b>	-				
<b>TANF CLUSTER</b>								
OTHC	TANF M Power FY16	93.558	(2,641)		ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education		SF
OTHC	TANF MPower FY17	93.558	135,658		ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education		SF
OTHC	FY15 Job Readiness Grant	93.558	73		ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education	NA	SF
OTHC	FY16 Project Reach Grant	93.558	80,863		ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education	NA	SF
OTHC	FY16 Job Readiness Grant	93.558	47,989		ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education	NA	SF
OTHC	FY17 Scholars for Excellence Grant	93.558	77,024		ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education	NA	SF
OTHC	FY17 Job Readiness Grant	93.558	70,822		ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education		SF
OTHC	FY17 Project Reach Grant	93.558	83,451		ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUM	OK State Regents for Higher Education		SF
<b>TOTAL TANF CLUSTER</b>			<b>493,239</b>	-				
<b>DEPARTMENT OF AGRICULTURE</b>								
OTHR	Oklahoma Nutrition Education	10.000	1,606,246		UNITED STATES DEPARTMENT OF AGRICULTURE	Oklahoma Department of Human Services (Dept of Human Servic	16009277	SF
OTHR	Stronger Economics Together (SET)	10.000	9,873		UNITED STATES DEPARTMENT OF AGRICULTURE	Mississippi State University	018000.340753.15	PF
OTHR	Snap Program	10.000	32,155		UNITED STATES DEPARTMENT OF AGRICULTURE	Oklahoma Department of Human Services	SNAP FARMERS MARKET	SF
OTHR	Improved Understanding of Stocker C	10.025	10,500		ANIMAL AND PLANT HEALTH INSPECTION SERVICE DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	15-9200-0422-CA	FF
OTHR	FSA Borrower Trainign and Beginning	10.056	34,059		DEPARTMENT OF AGRICULTURE	USDA	(MULTIPLE CFDA #S) FAOK6029	FF
OTHR	Expanding Local Food Impact in Okla	10.168	58,201		DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	15FMPPQK0058	FF
OTHR	Food Safety Modernization Act Train	10.170	2,667		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017347	SF
OTHR	Ok Proven Plant Sele	10.170	1,835		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016818	SF
OTHR	Vegetable Variety	10.170	10,295		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409016821	SF
OTHR	Whole-chain traceability to Improve	10.170	1,245		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture (Okla Dept of Agricultur	0409017343	SF
OTHR	FY 16 Farmers Market Grant	10.170	3,470		DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017167	SF
		<b>10.170 Total</b>	<b>19,512</b>					
OTHR	2016 IR-4 Liaison	10.200	1,647		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	University of Florida	1600472754	PF
OTHR	A systems based approach to buildin	10.200	681		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTMEN	U.S. Department of Agriculture	20163862425654	FF
		<b>10.200 Total</b>	<b>2,328</b>					
OTHR	Ntl Needs Fellowship	10.210	49,241		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20133842020500	FF
OTHR	Forensic Plant Path	10.210	21,277		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20133842020536	FF
OTHR	Forensic Plant Path	10.210	(3,891)		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20133842020536	FF
OTHR	Filling the Gaps in Crops Bio-Secur	10.210	56,287		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20163842025497	FF
		<b>10.210 Total</b>	<b>122,914</b>					
OTHR	Implement Plan of Work for the Sust	10.215	9,366		COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	University of Georgia	RD309-129 pass-thru S000835	PF
OTHR	Row Cover Use Method	10.215	5,121		COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	University of Georgia	20143864022155 pass-thru RD309129	PF
OTHR	Southern SARE - Model State Program	10.215	(740)		COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	University of Georgia	20143864022155 pass-thru RD309129S000774	PF
OTHR	Southern Region SARE Sustainable Agr	10.215	28,604		COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	University of Georgia	20153864023780 pass-thru RD309134S001152	PF
OTHR	Training Extension Agents in Kentuc	10.215	250		COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	Univ Of Kentucky	20153864023780 pass-thru 320000056416237	PF
OTHR	Sare Program	10.215	6,983		COOPERATIVE STATE RESEARCH EDUCATION and EXTENSION SERVICE DEPARTME	University of Georgia	20143864022155 pass-thru RD309129	PF
		<b>10.215 Total</b>	<b>49,584</b>					
OTHR	Institution Challenge	10.217	45,595		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	South Dakota State University	20147000322369 pass-thru 3TC607	PF
OTHR	Oklahoma's Baccalaureate Degree in	10.217	39,259		COOPERATIVE STATE RESEARCH EDUCATION AND EXTENSION SERVICE DEPARTME	U.S. Department of Agriculture	20167000324774	FF
		<b>10.217 Total</b>	<b>84,854</b>					
OTHR	Community Foods project Competitive	10.225	7,738		COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE, DEPARTME	Choctaw Nation Of Oklahoma	20163380025594	PF
OTHR	Bridging the Mandate Gap: Equippping	10.226	1,915		DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	20163841425823	FF
OTHR	In Stream Streambank	10.303	8,595		DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	20135113021484	FF
OTHR	Great Plains Diagnostic Network	10.304	17,533		DEPARTMENT OF AGRICULTURE	Kansas State University	20163762025766 pass-thru S17048	PF
OTHR	Great Plains Diagnos	10.304	1,394		DEPARTMENT OF AGRICULTURE	Kansas State University	20123762019627 pass-thru S13015.02	PF
		<b>10.304 Total</b>	<b>18,927</b>					
OTHR	Beef Cattle Producat	10.310	34,510		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20136900223146 pass-thru S15200	PF
OTHR	Sustaining Agriculture through Adap	10.310	1,009		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Colorado State University	20166800725006 pass-thru G062632	PF
OTHR	Sustaining Agriculture through Adap	10.310	45,981		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Colorado State University	20166800725066 pass-thru G062632	PF
OTHR	Beef Cattle Production	10.310	157,211		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20136900223146 pass-thru S15200	PF
OTHR	Beef Cattle Production	10.310	76,511		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20136900223146 pass-thru S15200	PF
OTHR	Beef Cattle Production	10.310	51,846		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	Kansas State University	20136900223146 pass-thru S15200	PF
OTHR	Beef Cattle Selectio	10.310	38,965		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146700421624	FF
OTHR	Role Of Farms	10.310	36,745		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20146800621871	FF
		<b>10.310 Total</b>	<b>442,778</b>					
OTHR	Southern Training, Education, Exten	10.328	619		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Florida	20157002024397 pass-thru UFDSP00011139	PF
OTHR	Southern Training, Education, Exte	10.328	6,373		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Florida	20157002024397 pass-thru UFDSP00011139	PF
OTHR	Southern Training, Education, Exte	10.328	2,006		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	University of Florida	20157002024397 pass-thru UFDSP00011139	PF
		<b>10.328 Total</b>	<b>8,998</b>					
OTHR	Ipnn Oklahoma	10.329	88,743		DEPARTMENT OF AGRICULTURE / NATIONAL INSTITUTE OF FOOD AND AGRICULTURE	U.S. Department of Agriculture	20147000622570	FF
OTHR	FINI - Food Insecurity Nutrition In	10.331	20,908		USDA FINI	Community Svc Council Of Tulsa	12016-70025-25239 - pass thru N/A	PF
OTHR	Rish Management and Crop Insurance	10.460	17,932		DEPARTMENT OF AGRICULTURE / RISK MANAGEMENT AGENCY	U.S. Department of Agriculture	15IE531020024500062663	FF
OTHR	Risk Management and Crop Insurance	10.460	62,714		DEPARTMENT OF AGRICULTURE / RISK MANAGEMENT AGENCY	U.S. Department of Agriculture	RM16RMEPP522C054	FF
OTHR	Risk Management Education for Winte	10.460	1,820		DEPARTMENT OF AGRICULTURE / RISK MANAGEMENT AGENCY	U.S. Department of Agriculture	RM16RMEPP522C044	FF

Detailed Schedule of Expenditures of Federal Awards June 30, 2017				Amounts Passed Through to Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
Pgm	OSU Title of Project	CFDA	Expenditures					
		10.460 Total	82,466					
OTHR	FY10 CACFP	10.558	23,307	FOOD AND CONSUMER SERVICE	DEPARTMENT OF AGRICULTURE	OK State Department of Education	DC56010	SF
OTHR	CACFP Grant	10.558	13,400	FOOD AND CONSUMER SERVICE	DEPARTMENT OF AGRICULTURE	OK State Department of Education	NA	SF
		10.558 Total	36,707					
OTHR	Cooking for Kids: Culinary Training	10.560	306,918	FOOD AND CONSUMER SERVICE	DEPARTMENT OF AGRICULTURE	OK State Department of Education	2659014529	SF
OTHR	Cooking for Kids: Culinary Training	10.560	662,030	FOOD AND CONSUMER SERVICE	DEPARTMENT OF AGRICULTURE	OK State Department of Education	2659014529	SF
		10.560 Total	968,948					
OTHR	Oklahoma Urban Forestry	10.664	10,027	FOREST SERVICE	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture (Okla Dept of Agricultur	0409017281	SF
OTHR	Oklahoma Urban Forestry	10.664	(36)	FOREST SERVICE	DEPARTMENT OF AGRICULTURE	Oklahoma Department of Agriculture	0409017143	SF
		10.664 Total	9,991					
OTHR	2015 Solid Waste Management	10.762	23,003	RURAL UTILITIES SERVICE	DEPARTMENT OF AGRICULTURE	U.S. Department of Agriculture	SWMFY2015	FF
OTHR	Reducing the Solid Waste Stream, In	10.762	56,105	RURAL UTILITIES SERVICE	DEPARTMENT OF AGRICULTURE	USDA		FF
		10.762 Total	79,108					
OTHR	Farm Soil Health Mgm	10.912	11,890	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE		U.S. Department of Agriculture	693A7514275	FF
OTHR	Farm Soil Health Mgm	10.912	22,903	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE		U.S. Department of Agriculture	693A7514275	FF
OTHR	Promoting Sensor-Based Technology t	10.912	199,213	69,378 NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE		U.S. Department of Agriculture	69-3A75-16-013	FF
OTHR	Improving Nutrient Management Plan	10.912	1,196	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE		University of Wisconsin, Madison	693A751717 pass-thru 0000001234	PF
OTHR	Farm Soil Health Mgm	10.912	175,179	57,608 NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE		U.S. Department of Agriculture	693A7514275	FF
OTHR	Farm Soil Health Mgm	10.912	9,538	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE		U.S. Department of Agriculture	693A7514275	FF
OTHR	Farm Soil Health Mgm	10.912	36,268	NATURAL RESOURCES CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE		U.S. Department of Agriculture	693A7514275	FF
		10.912 Total	456,187					
TOTAL DEPARTMENT OF AGRICULTURE			4,262,235	126,986				
DEPARTMENT OF COMMERCE								
OTHR	Application Engineers	11.000	(132)	UNITED STATES DEPARTMENT OF COMMERCE		OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	App Engineers in Rural Areas	11.000	58,676	UNITED STATES DEPARTMENT OF COMMERCE		OK Alliance for Manufacturing Excellence, Inc.	NA	PF
OTHR	Enhancing the Oklahoma Alliance	11.611	502,756	NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY, DEPARTMENT OF COMMERCE		OK Alliance for Manufacturing Excellence, Inc.	NA	PF
TOTAL DEPARTMENT OF COMMERCE			561,300	-				
DEPARTMENT OF DEFENSE								
OTHR	2014 Military Kids	12.000	1,742	UNITED STATES DEPARTMENT OF DEFENSE		Department of the Army	NAFBA113M0335	FF
OTHR	Impact On State Econ	12.611	(64,749)	DEPARTMENT OF DEFENSE		Office of Economic Adjustment	HQ00051510001	FF
OTHR	DOD OEA Impact to State Budget - Ph	12.617	360,886	DEPARTMENT OF DEFENSE / OFFICE OF ECONOMIC ADJUSTMENT		Office of Economic Adjustment	ST14431602	FF
OTHR	Junior Science and Humanities Sympo	12.630	3,476	OFFICE OF THE SECRETARY OF DEFENSE, DEPARTMENT OF DEFENSE		Academy of Applied Science	NA	PF
OTHR	Junior Science and Humanities Sympo	12.630	10,428	OFFICE OF THE SECRETARY OF DEFENSE, DEPARTMENT OF DEFENSE		Academy of Applied Science		PF
		12.630 Total	13,904					
TOTAL DEPARTMENT OF DEFENSE			311,783	-				
DEPARTMENT OF INTERIOR								
OTHR	Oklahoma Prescribed Fire Training M	15.000	10,892	BUREAU OF INDIAN AFFAIRS, DEPARTMENT OF THE INTERIOR		Oklahoma Conservation Commission	NA	SF
TOTAL DEPARTMENT OF INTERIOR			10,892	-				
DEPARTMENT OF JUSTICE								
OTHR	Problem Sexual Behavior of Youth	16.543	25,214	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	DEPARTMENT OF J	OU Health Sciences Center	RS2014012819 pass-thru 2013MUMUK102	SF
OTHR	Problematic Sex Behavior in Youth	16.543	1,581	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	DEPARTMENT OF J	OU Health Sciences Center	NA	SF
OTHR	Sexual Behavior in Youth	16.543	1,375	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	DEPARTMENT OF J	OU Health Sciences Center	C3091401	SF
OTHR	Youth Problematic Sexual Behavior	16.543	14,008	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION	DEPARTMENT OF J	OU Health Sciences Center	RS2014012813	SF
		16.543 Total	42,178					
OTHR	OK 4-H NMP FY16	16.726	118,613	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION, DEPARTMENT OF J		National 4-H Council	2015JUFXX0015	PF
OTHR	4-H Mentor Yr 5	16.726	(8,592)	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION, DEPARTMENT OF J		National 4-H Council	2014JUFXX0025	PF
OTHR	4-H National Mentoring Program Year	16.726	32,120	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION, DEPARTMENT OF J		National 4-H Council	2016JUFXX0022	PF
		16.726 Total	142,141					
TOTAL DEPARTMENT OF JUSTICE			184,319	-				
DEPARTMENT OF LABOR								
OTHR	Wia Central Ok	17.260	3,232	DEPARTMENT OF LABOR		Central Oklahoma Workforce Development Board	NA	PF
OTHR	PY11 Workforce Data Quality	17.261	2,827	DEPARTMENT OF LABOR		U.S. Department of Labor	MI232151260A40	FF
OTHR	PY13 WIOA Incentive Grants	17.266	4,190	DEPARTMENT OF LABOR		U.S. Department of Labor	PI258221455A40	FF
OTHR	PY13 WIOA Incentive Grants	17.266	2,927	DEPARTMENT OF LABOR		U.S. Department of Labor	PI258221455A40	FF
OTHR	PY13 WIOA Incentive Grants	17.266	(3,379)	(3,379) DEPARTMENT OF LABOR		U.S. Department of Labor	PI258221455A40	FF
OTHR	PY13 WIOA Incentive Grants	17.266	462,674	462,674 DEPARTMENT OF LABOR		U.S. Department of Labor	PI258221455A40	FF
		17.266 Total	466,412					
OTHR	2015 STEM Challenge Academy	17.267	5,191	DEPARTMENT OF LABOR		Southern Workforce Board Inc	NA	PF
OTHR	Oklahoma Greenovatio	17.268	1,599	DEPARTMENT OF LABOR		Oklahoma Department of Commerce	HG226221260A40 pass-thru 15050HTST11	SF
OTHR	FY12 H-1B Non-Immigrant Petitioner	17.268	1,719	DEPARTMENT OF LABOR		U.S. Department of Labor	HG226221260A40	FF
OTHR	Oklahoma Greenovatio	17.268	887	DEPARTMENT OF LABOR		Oklahoma Department of Commerce	HG226221260A40 pass-thru 15050HTST11	SF
OTHR	FY12 H-1B Non-Immigrant Petitioner	17.268	(2,104)	DEPARTMENT OF LABOR		U.S. Department of Labor	HG226221260A40	FF
		17.268 Total	2,101					
OTHR	RSI-Dislocated Worker Grants	17.277	10,991	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION		U.S. Department of Labor	DW-29784-16-60-A-40	FF
OTHR	RSI-Dislocated Worker Grants	17.277	7,176	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION		U.S. Department of Labor	DW-29784-16-60-A-40	FF
		17.277 Total	18,167					
OTHR	WIOA Implementation	17.281	6,173	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION		U.S. Department of Labor	MI272671560A40	FF
		17.281 Total	6,173					
OTHR	HOPE Careers Consortium	17.282	634,190	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION		U.S. Department of Labor	TC251021360A40	FF
OTHR	Manufacturing Career Pathways	17.282	536,745	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION		U.S. Department of Labor	TC249751360A40	FF

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

		Amounts Passed Through to						
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
		17.282 Total	1,170,935					
OTHR	Apprenticeship USA	17.285	9,715	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION		U.S. Department of Labor	AP-29170-16-55-A-40	FF
OTHR	Apprenticeship USA	17.285	29,486	DEPARTMENT OF LABOR / EMPLOYMENT TRAINING ADMINISTRATION		U.S. Department of Labor	AP-29170-16-55-A-40	FF
		17.285 Total	39,201					
OTHR	Grain Bin Safety - Capacity Bldg	17.502	75,397	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	DEPARTMENT OF LABOR	U.S. Department of Labor	SH-27665-15-60-F-40	FF
OTHR	Grain Bin Safety Program - Year #3	17.502	82,966	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	DEPARTMENT OF LABOR	U.S. Department of Labor	SH296231660F40	FF
OTHR	Grain Bin Safety Program - Year #3	17.502	18,747	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	DEPARTMENT OF LABOR	U.S. Department of Labor	SH296231660F40	FF
		17.502 Total	177,110					
TOTAL DEPARTMENT OF LABOR			1,891,349	459,295				
DEPARTMENT OF STATE								
OTHR	Mandela Washington Fellowship: An E	19.009	60,101	U.S. DEPARTMENT OF STATE / BUREAU OF EDUCATIONAL AND CULTURAL AFFAIRS		International Research & Exchange	SECAGD16CA1146 pass-thru FY17YALIBEOKU01	PF
OTHR	Mandela Washington Fellowship: An E	19.009	5,201	U.S. DEPARTMENT OF STATE / BUREAU OF EDUCATIONAL AND CULTURAL AFFAIRS		International Research & Exchange	SECAGD16CA1146 pass-thru FY17YALIBEOKU01	PF
		19.009 Total	65,302					
OTHR	Empower Entrepreneur Success	19.415	(166)	DEPARTMENT OF STATE		U.S. Department of State	SECAGD13GR189CB	FF
OTHR	Sulastri Ni Nyoman	19.415	9,787	DEPARTMENT OF STATE		Institute of International Education	15141347 pass-thru 11701373	PF
OTHR	Machado Junior, Pedro Celso - 11775	19.415	381	DEPARTMENT OF STATE		Laspau		PF
OTHR	Fonseca Pereira, Gabriela - 1177174	19.415	888	DEPARTMENT OF STATE		Laspau		PF
OTHR	Memon, Adnan-11771452-IFB	19.415	6,941	DEPARTMENT OF STATE		Institute Of International Education/Fulbright		PF
OTHR	Kuo, Ying-Min-11776428-IFB	19.415	1,407	DEPARTMENT OF STATE		Institute Of International Education/Fulbright		PF
OTHR	Fernandes Jr., Francisco - 11772391	19.415	674	DEPARTMENT OF STATE		Harvard University		PF
OTHR	Awan, Asad - 11767444 - IIE-FB	19.415	5,993	DEPARTMENT OF STATE		Institute Of International Education/Fulbright	15150444	PF
OTHR	Sannakhorol, Myagmarsuren - A200553	19.415	4,023	DEPARTMENT OF STATE		Institute of International Education		PF
OTHR	Mir, Aneeque Ahmed - A20040023 - II	19.415	8,811	DEPARTMENT OF STATE		Institute of International Education		PF
OTHR	Ayunningtias, Vidya	19.415	8,619	DEPARTMENT OF STATE		Institute of International Education		PF
OTHR	Da Costa Belo, Justina - A20056784	19.415	7,471	DEPARTMENT OF STATE		Institute of International Education		PF
OTHR	Ahmed, Mohamed - A20036739 - AFB	19.415	8,384	DEPARTMENT OF STATE		Institute Of International Education/Fulbright		PF
		19.415 Total	63,213					
TOTAL DEPARTMENT OF STATE			128,515	-				
DEPARTMENT OF TRANSPORTATION								
OTHR	National Summer Transportation Inst	20.000	407			Oklahoma Department of Transportation (Okla Dept of Transpo		SF
OTHR	Southern Plains-Ttap	20.200	24	DEPARTMENT OF TRANSPORTATION		Federal Highway Administration	DTFH6112H00004	FF
OTHR	Southern Plains-Ttap	20.200	87,604	DEPARTMENT OF TRANSPORTATION		Federal Highway Administration	DTFH6112H00004	FF
OTHR	Southern Plains-Ttap	20.200	253,212	DEPARTMENT OF TRANSPORTATION		Federal Highway Administration	DTFH6112H00004	FF
OTHR	Accelerated Safety Activities Progr	20.200	815	DEPARTMENT OF TRANSPORTATION		Oklahoma Department of Transportation	STP-255E(295)DC	SF
OTHR	Oklahoma Public and Tribal Transpor	20.200	30,331	DEPARTMENT OF TRANSPORTATION	10,000	Oklahoma Department of Transportation	SPRY-0010(64)RS pass-thru JOBPICE0194	SF
OTHR	2016 Summer Bridge EDF Project: Des	20.200	6,214	DEPARTMENT OF TRANSPORTATION		University of Oklahoma	201601	SF
OTHR	2016 Summer Bridge EDF Project: Des	20.200	25,086	DEPARTMENT OF TRANSPORTATION		University of Oklahoma	201601	SF
OTHR	Road Safety Assessment for Iowa Tri	20.200	9,221	DEPARTMENT OF TRANSPORTATION		University of Oklahoma		SF
OTHR	Roadside Vegetation Management Trai	20.200	42,661	DEPARTMENT OF TRANSPORTATION		Oklahoma Department of Transportation (Okla Dept of Transpo	ODOT2156	SF
OTHR	Roadside Vegetation Management Trai	20.200	56,815	DEPARTMENT OF TRANSPORTATION		Oklahoma Department of Transportation	2156	SF
		20.200 Total	511,983					
OTHR	FY15 National Summer Transportation	20.215	(2,559)	NATIONAL HIGHWAY INSTITUTE	FEDERAL HIGHWAY ADMINISTRATION	Oklahoma Department of Transportation (Okla Dept of Transpo	NST12991(025)DC pass-thru SP30891(05)	SF
		20.215 Total	(2,559)					
OTHR	Fta Grant 5311 Fy14	20.509	51,902	FEDERAL TRANSIT ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation	018X085	SF
OTHR	OSU-Stillwater Community Transit No	20.509	414,862	FEDERAL TRANSIT ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation		SF
OTHR	OSU-Stillwater Community Transit No	20.509	1,049,833	FEDERAL TRANSIT ADMINISTRATION	DEPARTMENT OF TRANSPORTATION	Oklahoma Department of Transportation (Okla Dept of Transpo		SF
		20.509 Total	1,516,597					
OTHR	South Plains Transp	20.701	31,168	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	DEPARTMENT OF TRANSPORTA	University of Oklahoma	DTRT13GUTC36 pass-thru 201425	SF
OTHR	Participation of OSU Faculty in SPT	20.701	20,907	RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	DEPARTMENT OF TRANSPORTA	University of Oklahoma	201690	SF
		20.701 Total	52,075					
TOTAL DEPARTMENT OF TRANSPORTATION			2,078,503	10,000				
NASA								
OTHR	Oklahoma Space Grant Consortium	43.008	3,644	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		University of Oklahoma	201138	SF
OTHR	2015-2018 NASA OU Space Grant	43.008	263,559	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		University of Oklahoma	2016-66	SF
TOTAL NASA			267,203	-				
NATIONAL ENDOWMENT FOR THE HUMANITIES								
OTHR	Gardiner Special Exhibitions	45.024	974	NATIONAL ENDOWMENT FOR THE ARTS, NATIONAL FOUNDATION ON THE ARTS AND T		Oklahoma Arts Council	FY2016 3416-5345	SF
OTHR	2016 OSU High School Music Camp	45.024	5,227	NATIONAL ENDOWMENT FOR THE ARTS, NATIONAL FOUNDATION ON THE ARTS AND T		Oklahoma Arts Council	3881-6022	SF
OTHR	Gardiner Gallery Project/Sp Exhib	45.024	2,436	NATIONAL ENDOWMENT FOR THE ARTS, NATIONAL FOUNDATION ON THE ARTS AND T		Oklahoma Arts Council	38816103	SF
OTHR	Art By and About Native Creation	45.024	15,000	NATIONAL ENDOWMENT FOR THE ARTS, NATIONAL FOUNDATION ON THE ARTS AND T		National Endowment For The Arts	1644007083	FF
		45.024 Total	23,637					
OTHR	Latino American Grant	45.164	537	NATIONAL ENDOWMENT OF THE HUMANITIES, NATIONAL FOUNDATION ON THE ARTS		American Library Association	LA105780	PF
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES			24,174	-				
SMALL BUSINESS ADMINISTRATION								
OTHR	Oklahoma Small Business Development	59.037	31,185	SMALL BUSINESS ADMINISTRATION		Southeastern Oklahoma State University OKSBDC	SBAHQ16B pass-thru 2016100004	SF
OTHR	OSU - Small Business Development Ce	59.037	31,924	SMALL BUSINESS ADMINISTRATION		Southeastern Oklahoma State University OKSBDC	2016-090-003	SF
OTHR	OSU-Small Business Development cent	59.037	5,472	SMALL BUSINESS ADMINISTRATION		Southeastern Oklahoma State University OKSBDC		SF

		Amounts Passed Through to						
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
OTHR	Oklahoma Small Business Development	59.037	3,913	SMALL BUSINESS ADMINISTRATION		Southeastern Oklahoma State University OKSBDC	SBAHQ16B0066 pass-thru 5603001EZ0036A	SF
OTHR	OSU ITC - Small Business Developmen	59.037	34,463	SMALL BUSINESS ADMINISTRATION		Southeastern Oklahoma State University OKSBDC	2017090003	SF
OTHR	Oklahoma Small Business Development	59.037	64,209	SMALL BUSINESS ADMINISTRATION		Southeastern Oklahoma State University OKSBDC	2017100005	SF
OTHR	Oklahoma Small Business Development	59.037	20,314	SMALL BUSINESS ADMINISTRATION		Southeastern Oklahoma State University OKSBDC	SBAHQ-16-B pass-thru 2016-110-001	SF
OTHR	OCES Small Business Development Cen	59.037	6,529	SMALL BUSINESS ADMINISTRATION		Southeastern Oklahoma State University OKSBDC	SBAHQ16B0066 pass-thru 2016090003	SF
OTHR	Oklahoma Small Business Development	59.037	49,518	SMALL BUSINESS ADMINISTRATION		Southeastern Oklahoma State University OKSBDC	2017-12-0004	SF
	<b>59.037 Total</b>		247,527					
OTHR	Vets with Disabilities	59.044	(6)	SMALL BUSINESS ADMINISTRATION		US Small Business Administration	SBAHQ15V0019	FF
OTHR	Vets with Disabilities	59.044	511	SMALL BUSINESS ADMINISTRATION		US Small Business Administration	SBAHQ15V0019	FF
OTHR	Veterans with Disabilities Enrepren	59.044	47,508	SMALL BUSINESS ADMINISTRATION		US Small Business Administration	SBAHQ16V0031	FF
	<b>59.044 Total</b>		48,013					
<b>TOTAL SMALL BUSINESS ADMINISTRATION</b>			<b>295,540</b>	<b>-</b>				
<b>ENVIRONMENTAL PROTECTION AGENCY</b>								
OTHR	2016 Pesticide Training	66.700	143,731	OFFICE OF ENFORCEMENT AND COMPLIANCE ASSURANCE ENVIRONMENTAL PROTECTI		Oklahoma Department of Agriculture	0409017196	SF
OTHR	2015 Pesticide Training	66.700	(10,514)	OFFICE OF ENFORCEMENT AND COMPLIANCE ASSURANCE ENVIRONMENTAL PROTECTI		Oklahoma Department of Agriculture	0409015365	SF
	<b>66.700 Total</b>		133,217					
OTHR	Responsible Water Use and Conservat	66.951	58,532	22.702 OFFICE OF ENVIRONMENTAL EDUCATION ENVIRONMENTAL PROTECTION AGENCY		U.S. Environmental Protection Agency	01F12001	FF
<b>TOTAL ENVIRONMENTAL PROTECTION AGENCY</b>			<b>191,749</b>	<b>22.702</b>				
<b>DEPARTMENT OF EDUCATION</b>								
OTHR	FY16 ABE (Federal)	84.002	1,255	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA		OK Department of Career & Technology	NA	SF
OTHR	Hale - ABE FederalFY17	84.002	53,485	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA		OK Department of Career & Technology	731	SF
	<b>84.002 Total</b>		54,740					
OTHR	Early Childhood Partnership Project	84.010	69,660	OFFICE OF ELEMENTARY AND SECONDARY EDUCATION DEPARTMENT OF EDUCATION		Stillwater Public Schools	NA	PF
OTHR	Consulting with Eastern OSU	84.031	5,340	ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATI		Eastern Oklahoma State College	PO31A150205 pass-thru 84.031A	PF
OTHR	Title III - STEM	84.031	178,979	ASSISTANT SECRETARY FOR POSTSECONDARY EDUCATION DEPARTMENT OF EDUCATI		U.S. Department of Education	PO31A110187 pass-thru 84.031A	FF
	<b>84.031 Total</b>		184,319					
OTHR	FY16 Carl Perkins Grant	84.048	(6,224)	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA		OK Department of Career & Technology		SF
OTHR	Carl Perkins FY17	84.048	140,653	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA		OK Department of Career & Technology		SF
OTHR	FY16 ICS Career Coaches	84.048	61	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA		OK Department of Career & Technology	NA	SF
OTHR	FY16 Carl Perkins Grant	84.048	150,022	23.963 OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA		OK Department of Career & Technology	NA	SF
OTHR	FY17 Perkins Career Services Grant	84.048	13,945	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA		OK Department of Career & Technology		SF
OTHR	FY17 Perkins Nontraditional Student	84.048	6,000	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA		OK Department of Career & Technology		SF
OTHR	FY17 Perkins Disability Services	84.048	12,840	OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA		OK Department of Career & Technology		SF
OTHR	FY17 Carl Perkins Grant	84.048	214,690	27.950 OFFICE OF ASSISTANT SECRETARY FOR VOCATIONAL AND ADULT EDUCATION DEPA		OK Department of Career & Technology		SF
	<b>84.048 Total</b>		531,987					
OTHR	Oklahoma Rehabilitation Council	84.126	42,759	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE		Department of Rehabilitation Services	NA	SF
OTHR	Accessibility in Workforce	84.126	228,450	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE		Department of Rehabilitation Services	PO8059016938	SF
OTHR	Oklahoma Rehabilitation Council	84.126	129,478	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE		Department of Rehabilitation Services	84.126A pass-thru FY17	SF
	<b>84.126 Total</b>		400,687					
OTHR	OK Able Tech - Income	84.224	396	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE		U.S. Department of Education	NA	FF
OTHR	OK Able Tech - Income	84.224	570	OFFICE OF ASSISTANT SECRETARY FOR SPECIAL EDUCATION AND REHABILITATIVE		U.S. Department of Education	NA	FF
	<b>84.224 Total</b>		966					
OTHR	OTISS Program, Year #3	84.323	5,814	DEPARTMENT OF EDUCATION		OK State Department of Education	2659014425	SF
OTHR	OTISS Program, Year #4	84.323	127,421	DEPARTMENT OF EDUCATION		OK State Department of Education	2659014425	SF
	<b>84.323 Total</b>		133,235					
OTHR	Algebra in Action	84.366	12,037	DEPARTMENT OF EDUCATION		Durant Public Schools	2016-OK-MSP (CFDA 84.366B)	PF
OTHR	Seed Teacher Leadership	84.367	3,701	DEPARTMENT OF EDUCATION		National Writing Project	92OK01SEED2012 1A	PF
OTHR	NWP Advanced Institute	84.367	14,513	DEPARTMENT OF EDUCATION		National Writing Project	(CFDA 84.367D)2016NWP/PAICRWP	PF
OTHR	NWP Seed 2016	84.367	10,475	DEPARTMENT OF EDUCATION		National Writing Project	NA	PF
OTHR	2017 NWP CRWP-SEED Guthrie	84.367	1,130	DEPARTMENT OF EDUCATION		National Writing Project	84.367D pass-thru 92OK01SEED2017CRWPPD	PF
	<b>84.367 Total</b>		29,819					
OTHR	i3 College Ready Writers Program	84.411	1,703	DEPARTMENT OF EDUCATION		National Writing Project	84.411B pass-thru 92OK01132013	PF
RSCH	CRWP i3 - Glencoe	84.411	1	DEPARTMENT OF EDUCATION		National Writing Project	84.411B pass-thru 91OK0113DP2015	PF
OTHR	CRWP i3 - Glencoe	84.411	12,582	DEPARTMENT OF EDUCATION		National Writing Project	84.411B pass-thru 91OK0113DP2015	PF
OTHR	CRWP i3 - Cushing	84.411	10,928	DEPARTMENT OF EDUCATION		National Writing Project	84.411B pass-thru 91OK0113DP2015	PF
OTHR	2017-18 i3 Scale-up CRWP Advanced I	84.411	1,486	DEPARTMENT OF EDUCATION		National Writing Project	84.411A pass-thru 92OK012017I3AI	PF
	<b>84.411 Total</b>		26,700					
<b>TOTAL DEPARTMENT OF EDUCATION</b>			<b>1,444,150</b>	<b>51,913</b>				
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>								
OTHR	Nlm-Library Med	93.000	118	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES		Houston Academy of Medicine-Texas Medical Center Library	HHSN276201100007C pass-thru NA	PF
OTHR	33rd Annual Primary Care Update	93.000	1,461	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES		Univ of North Texas Health Science Ctr Fort Worth		PF
OTHR	The Northwestern University Two-Gen	93.093	22,508	DEPARTMENT OF HEALTH AND HUMAN SERVICES / ADMINISTRATION FOR CHILDREN		Northwestern University	90HG1002 pass-thru SP0039851PROJ0011015	PF
OTHR	OADDL Testing Support for CVM Vet-L	93.103	16,356	FOOD AND DRUG ADMINISTRATION PUBLIC HEALTH SERVICE DEPARTMENT OF HEA		U.S. Food and Drug Administration	5U18FD005162	FF
OTHR	OADDL Testing Support for CVM Vet-L	93.103	8,207	FOOD AND DRUG ADMINISTRATION PUBLIC HEALTH SERVICE DEPARTMENT OF HEA		U.S. Food and Drug Administration	5U18FD005162	FF
	<b>93.103 Total</b>		24,563					
OTHR	System of Care: Strengthening our C	93.104	65,390	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL		Oklahoma Department of Mental Health and Substance Abuse Ser	1H79SM063403	SF
OTHR	National Center for Rural Health	93.155	15,016	HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLIC HEALTH SERVICE D		National Rural Health Association	5U16RH03702-12-00	PF
OTHR	National Center for Rural Health Wo	93.155	150,065	HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLIC HEALTH SERVICE D		National Rural Health Association	5U16RH037021300	PF
	<b>93.155 Total</b>		165,081					
OTHR	FLEX-Rural Hospital Feblibility Pro	93.241	290,334	DEPARTMENT OF HEALTH AND HUMAN SERVICES		Health Resources and Services Administration	H54RH00004	FF



Amounts  
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Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients	FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
OTHR	FLEX - Rural Hospital Flexibility P	93.241	374,265	DEPARTMENT OF HEALTH AND HUMAN SERVICES		Health Resources and Services Administration	H54RH00058	FF
		<b>93.241 Total</b>	664,599					
OTHR	Creek County SPF-PFS	93.243	2,042	DEPARTMENT OF HEALTH AND HUMAN SERVICES		Oklahoma Department of Mental Health and Substance Abuse Ser	4529049838	SF
OTHR	Pawnee County SPF-PFS	93.243	(1,360)	DEPARTMENT OF HEALTH AND HUMAN SERVICES		Oklahoma Department of Mental Health and Substance Abuse Ser	4529049814	SF
OTHR	Project LAUNCH - Infant and Early C	93.243	135,263	DEPARTMENT OF HEALTH AND HUMAN SERVICES		Oklahoma State Department of Health	3409020853	SF
OTHR	Pawnee County-SPF-PFS-Federal	93.243	33,392	DEPARTMENT OF HEALTH AND HUMAN SERVICES		Oklahoma Department of Mental Health and Substance Abuse Ser	4529049814	SF
OTHR	Creek County SPF-PFS-Federal	93.243	53,692	DEPARTMENT OF HEALTH AND HUMAN SERVICES		Oklahoma Department of Mental Health and Substance Abuse Ser	4529049838	SF
OTHR	Creek County - SPF-RX - Federal	93.243	603	DEPARTMENT OF HEALTH AND HUMAN SERVICES		Oklahoma Department of Mental Health and Substance Abuse Ser	4529049838	SF
		<b>93.243 Total</b>	223,632					
OTHR	Drug Free Communites (DFC) Support	93.276	20,721	DEPARTMENT OF HEALTH AND HUMAN SERVICES		U.S. Department of Health and Human Services	5H79SPO19987-08	FF
OTHR	Drug Free Communities (DFC) Support	93.276	79,101	DEPARTMENT OF HEALTH AND HUMAN SERVICES		U.S. Department of Health and Human Services	5H79SPO1998709	FF
		<b>93.276 Total</b>	99,822					
OTHR	SHIP - Small Rural Hospital Improve	93.301	536,712	DEPARTMENT OF HEALTH AND HUMAN SERVICES		Health Resources and Services Administration	HRSA16018	FF
OTHR	Adaptive Baby Care Equipment for Pa	93.325	2,664	DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR COMMUNITY LIVING		Christopher Reeve Foundation	90PR30020200	PF
OTHR	AT-SWADA	93.433	38,663	DEPARTMENT OF HEALTH AND HUMAN SERVICES / HEALTH RESOURCES AND SERVICE		Memorial Hermann Health System	SWADA-OSU-16	PF
OTHR	Southwest ADA Center	93.433	33,764	DEPARTMENT OF HEALTH AND HUMAN SERVICES / HEALTH RESOURCES AND SERVICE		Memorial Hermann Health System	1627-17	PF
		<b>93.433 Total</b>	72,427					
OTHR	Oklahoma Able Tech	93.464	1,469	DEPARTMENT OF HEALTH AND HUMAN SERVICES/SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINSTRATON		U.S. Department of Health and Human Services	H224A150036 pass-thru 90AG00540100	FF
OTHR	Oklahoma ABLE Tech	93.464	313,384	DEPARTMENT OF HEALTH AND HUMAN SERVICES/SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINSTRATON		U.S. Department of Health and Human Services	1601OKSGAT-2016 pass-thru 1	FF
OTHR	Oklahoma ABLE Tech	93.464	80,561	DEPARTMENT OF HEALTH AND HUMAN SERVICES/SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINSTRATON		U.S. Department of Health and Human Services	1701OKSGAT20171	FF
		<b>93.464 Total</b>	395,414					
OTHR	Family Practice Residency	93.530	2,983	DEPARTMENT OF HEALTH AND HUMAN SERVICES		OMECO-Osteopathic Medical Educational Consortium of Oklahoma	2T91HP242180400 pass-thru 2016-FAMMED	PF
OTHR	Teaching Health Center Graduate Med	93.530	2,510	DEPARTMENT OF HEALTH AND HUMAN SERVICES		OMECO-Osteopathic Medical Educational Consortium of Oklahoma	2T91HP242160400 pass-thru 2016-PEDS	PF
OTHR	OMECO THC OB/GYN Residency	93.530	493	DEPARTMENT OF HEALTH AND HUMAN SERVICES		OMECO-Osteopathic Medical Educational Consortium of Oklahoma	T91HP24217 pass-thru 2016OBGYN	PF
OTHR	Teaching Health Center Graduate Med	93.530	113,544	DEPARTMENT OF HEALTH AND HUMAN SERVICES		OMECO-Osteopathic Medical Educational Consortium of Oklahoma	T91HP24218000 pass-thru 2017FAMMED	PF
OTHR	Teaching Health Center Graduate Med	93.530	1,196,691	DEPARTMENT OF HEALTH AND HUMAN SERVICES		OMECO-Osteopathic Medical Educational Consortium of Oklahoma	T91HP24216000 pass-thru 2017PEDS	PF
OTHR	Teaching Health Center Graduate Med	93.530	1,122,833	DEPARTMENT OF HEALTH AND HUMAN SERVICES		OMECO-Osteopathic Medical Educational Consortium of Oklahoma	T91HP24217000 pass-thru 2017OBGYN	PF
		<b>93.530 Total</b>	2,439,054					
OTHR	FY16 Scholars for Excellence Grant	93.576	(7,141)	OFFICE OF REFUGEE RESETTLEMENT ADMINISTRATION FOR CHILDREN AND FAMILI		OK State Regents for Higher Education	NA	SF
OTHR	HPOG-UP Child Assessments	93.647	2,977	OFFICE OF POLICY AND EVALUATION ADMINISTRATION FOR CHILDREN AND FAMIL		Northwestern University	SP0029295PROJ0008246	PF
OTHR	Pre-Doctoral Training in Primary Ca	93.884	25,426	DEPARTMENT OF HEALTH AND HUMAN SERVICES		Health Resources and Services Administration	5D56HP232700500	FF
OTHR	Community Diabetes Education Outrea	93.912	8,150	OFFICE OF RURAL HEALTH POLICY OFFICE OF THE ADMINISTRATOR HEALTH RES		Rural Health Projects Inc	HRSA15039	PF
OTHR	Community Diabetes Education Outrea	93.912	4,263	OFFICE OF RURAL HEALTH POLICY OFFICE OF THE ADMINISTRATOR HEALTH RES		Rural Health Projects Inc	HRSA15039	PF
		<b>93.912 Total</b>	-					
OTHR	SORH/State of Office of Rural Healt	93.913	414	OFFICE OF RURAL HEALTH POLICY OFFICE OF THE ADMINISTRATOR HEALTH RES		Health Resources and Services Administration	5H95RH00153-14-00	FF
OTHR	SORH - State Office of Rural Health	93.913	161,538	OFFICE OF RURAL HEALTH POLICY OFFICE OF THE ADMINISTRATOR HEALTH RES		Health Resources and Services Administration	H95RH001531500	FF
		<b>93.913 Total</b>	161,952					
OTHR	Copay-Deduct Proj	93.917	2,629	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES		Oklahoma State Department of Health	X087AA00048 pass-thru 3409017145	SF
OTHR	Ryan White II Inter	93.917	(519)	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES		Oklahoma State Department of Health	X07AA000048 pass-thru 3409016521	SF
OTHR	Copay-Deduct Pro	93.917	969	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES		Oklahoma State Department of Health	PO 3409019661	SF
OTHR	Rw Part B Interagenc	93.917	(10)	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES		Oklahoma State Department of Health	3409019641	SF
OTHR	Co-Pay/Deductible Pilot Program	93.917	229,963	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES		Oklahoma State Department of Health	3409019661	SF
OTHR	Ryan White Part B Interagency	93.917	642,495	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES		Oklahoma State Department of Health	3409019641	SF
OTHR	Ryan White II HIV Home Health Progr	93.917	8,410	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES		Oklahoma State Department of Health	3409020708	SF
OTHR	Co-Pay/Deductible Pilot Program	93.917	20,895	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES		Oklahoma State Department of Health	3409019661	SF
OTHR	Ryan White Part B Interagency	93.917	137,951	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES		Oklahoma State Department of Health	3409019641	SF
OTHR	Ryan White II HIV Home Health Progr	93.917	466	BUREAU OF HEALTH RESOURCES DEVELOPMENT HEALTH RESOURCES AND SERVICES		Oklahoma Department of Human Services (Dept of Human Servic	3409020708	SF
		<b>93.917 Total</b>	1,043,249					
OTHR	Ryan White Title Iii	93.918	(11,471)	BUREAU OF PRIMARY HEALTH CARE HEALTH RESOURCES AND SERVICES ADMINISTR		Health Resources and Services Administration	H76HA00187	FF
OTHR	Ryan White Part C Outpatient EIS Pr	93.918	337,086	BUREAU OF PRIMARY HEALTH CARE HEALTH RESOURCES AND SERVICES ADMINISTR		U.S. Department of Health and Human Services	5H76HA00187	FF
		<b>93.918 Total</b>	325,615					
OTHR	Take Charge - Breast & Cervical Canc	93.919	13,973	CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLIC HEALTH SERVICE DEP		Oklahoma State Department of Health	3409018825	SF
OTHR	Infant Mortality Reduction Initiati	93.926	77,090	HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLIC HEALTH SERVICE D		Community Svc Council Of Tulsa		PF
OTHR	Infant Mortality Reduction Initiati	93.926	41,725	HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLIC HEALTH SERVICE D		Community Service Council of Greater Tulsa		PF
		<b>93.926 Total</b>	118,815					
OTHR	Region 9 - RPC	93.959	(685)	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL		Oklahoma Department of Mental Health and Substance Abuse Ser	4529050214	SF
OTHR	Region 3 - RPC	93.959	(2,935)	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL		Oklahoma Department of Mental Health and Substance Abuse Ser	4529050203	SF
OTHR	Region 3 - RPC Federal	93.959	96,867	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL		Oklahoma Department of Mental Health and Substance Abuse Ser	4529050203	SF
OTHR	Region 9 - RPC Federal	93.959	91,604	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION PUBLIC HEAL		Oklahoma Department of Mental Health and Substance Abuse Ser	4529050214	SF
		<b>93.959 Total</b>	184,651					
OTHR	Amer Indians Psychol	93.970	221,263	INDIAN HEALTH SERVICE PUBLIC HEALTH SERVICE DEPARTMENT OF HEALTH AND		Indian Health Services	D912H5S00050500	FF
<b>TOTAL DEPT OF HEALTH AND HUMAN SERVICES</b>			<b>6,816,638</b>	-				
<b>DEPARTMENT OF HOMELAND SECURITY</b>								
OTHR	USFA Publications Revision	97.000	50,462	DEPARTMENT OF HOMELAND SECURITY		Federal Emergency Management Agency	HSFE2016P0231	FF
OTHR	Light Detect Warn	97.039	1,031	DEPARTMENT OF HOMELAND SECURITY		Oklahoma Department of Emergency Management	FEMA4117DROK017 pass-thru NA	SF
OTHR	National Fire Academy State Fire Tr	97.043	(457)	DEPARTMENT OF HOMELAND SECURITY		Federal Emergency Management Agency	EMW2015GR00045	FF
OTHR	National Fire Academy State Fire Tr	97.043	16,040	DEPARTMENT OF HOMELAND SECURITY		Federal Emergency Management Agency	EMW2016GR00046	FF
		<b>97.043 Total</b>	15,583					
OTHR	Assistance of Firefighters Grant- S	97.044	61,192	DEPARTMENT OF HOMELAND SECURITY		Federal Emergency Management Agency	EMW-2014-FZ-00152	FF
OTHR	Fire Safety Solutions	97.044	7,651	DEPARTMENT OF HOMELAND SECURITY		Oklahoma Assistive Technology Foundation	NA	PF
OTHR	Fire Safety Solutions for Oklahoman	97.044	1,019	DEPARTMENT OF HOMELAND SECURITY		Oklahoma Assistive Technology Foundation		PF
OTHR	Fire Safety Solutions for Oklahoman	97.044	4,112	DEPARTMENT OF HOMELAND SECURITY		Oklahoma Assistive Technology Foundation	EMW2014FP00158	PF

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

		Amounts Passed Through to			FEDERAL_AGENCY_NAME	OSU Sponsor	Agreement Number(s)	Fd Srce
Pgm	OSU Title of Project	CFDA	Expenditures	Sub-Recipients				
OTHR	Development of a Handbook: Making t	97.044	60,848	DEPARTMENT OF HOMELAND SECURITY		National Volunteer Fire Council, Inc	391274172 pass-thru EN15OT246	PF
OTHR	AFG to Purchase Mobile Grain Engulf	97.044	209,770	DEPARTMENT OF HOMELAND SECURITY		Federal Emergency Management Agency	EMW2015FZ00127	FF
OTHR	Fire Safety Solutions for Oklahoman	97.044	60,050	DEPARTMENT OF HOMELAND SECURITY		Oklahoma Assistive Technology Foundation	EMW2015FP00206	PF
OTHR	Fire Safety Solutions for Oklahoman	97.044	71,024	DEPARTMENT OF HOMELAND SECURITY		Oklahoma Assistive Technology Foundation	EMW2015FP00206	PF
		<b>97.044 Total</b>	475,666					
<b>TOTAL DEPARTMENT OF HOMELAND SECURITY</b>			<b>542,742</b>	-				
<b>OTHER FEDERAL AGENCIES</b>								
OTHR	Fire Alarm Systems Inspection, Test	81.000	(1,042)	UNITED STATES DEPARTMENT OF ENERGY		Mission Support Alliance Llc	58372	PF
OTHR	VEF U.S. Faculty Scholar Grant	85.801	12,401	VIETNAM EDUCATION FOUNDATION		Vietnam Education Foundation	FS16005M	FF
OTHR	CPSC/State and Local ATV Safety Inf	87.000	2,469	CONSUMER PRODUCT SAFETY COMMISSION		Consumer Product Safety Commission	CPSC-W-16-0019	FF
OTHR	Implications of Large-scale Agricul	98.001	20,360	USAID		University of California - Davis	016258 pass-thru 016258152	PF
FSTW	OCWS w/USDA ARS	10.000	21,275	UNITED STATES DEPARTMENT OF AGRICULTURE		U.S. Department of Agriculture	NA	FF
FSTW	OCWS w/Life Adult Day Center	10.558	1,281	FOOD AND CONSUMER SERVICE DEPARTMENT OF AGRICULTURE		Life Adult Day Center, Inc.	AD60002 pass-thru NA	PF
<b>TOTAL OTHER FEDERAL AGENCIES</b>			<b>56,744</b>	-				
<b>TOTAL TYPE B PROGRAMS</b>			<b>24,722,813</b>	<b>670,895</b>				
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>			<b>317,023,216</b>	<b>21,742,517</b>				

					FUNDING SOURCE*			
					FF - FEDERAL DIRECT			
					SF - FEDERAL PASS THROUGH STATE			
					PF - FEDERAL PASS THROUGH PRIVATE			
Pgm	CFDA	OSU Title of Project	Expenditures	Amounts Passed Through to Sub-Recipients	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	Nasa-Sea	797,020		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	Texas A&M University	NNX12AL64A/S120059	PF
OMGR	43.008	Nasa-Sea	2,735,354	122,670	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	Texas A&M University	NNX12AL64A/S120059	PF
OMGR	43.008	Nasa-Sea	850,110		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	Texas A&M University	NNX12AL64A/S120059	PF
OMGR	43.008	Nasa-Sea	(223)		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	Texas A&M University	NNX12AL64A/S120059	PF
OMGR	43.008	Nasa Ipa-Cortez	54,913		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNJ16ZA03P	FF
OMGR	43.008	Nasa Ipa-Snyder	94,223		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNG13JA02P	FF
OMGR	43.008	NASA Fullwood IPA Agreement	60,216		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNJ16ZA03P	FF
OMGR	43.008	NASA IPA AGreement - McKinley	101,383		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNG15JA07P	FF
OMGR	43.008	NASA IPA - Kamas	103,950		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNJ15ZA14P	FF
OMGR	43.008	NASA IPA - Dixon	103,420		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	National Aeronautics and Space Administration	NNJ15ZA14P	FF
			<b>4,900,366</b>	<b>122,670</b>				
TOTAL EXPENDITURES OF FEDERAL AWARDS			<b>4,900,366</b>	<b>122,670</b>				