

University Annual Report for Fiscal Year Ended June 30, 2015
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Financial or Operating Information Item:	Provided in:
Audited financial statements of the University for the prior fiscal year	Oregon State University 2015 Annual Financial Report (the "2015 Annual Financial Report")
The amount of University revenue debt and other debt outstanding in that fiscal year.	2015 Annual Financial Report, Note 8
General Revenue, and General Revenue components, for that fiscal year, generally of the type provided in the table entitled "UNIVERSITY GENERAL REVENUES."	2015 Annual Financial Report, Note 9
Student enrollment information for that fiscal year, generally of the type provided in Table A1 entitled "UNIVERSITY CAMPUS ENROLLMENTS, FALL QUARTER" in APPENDIX A.	Attached Supplement Page 1
Faculty information for that fiscal year, generally of the type provided in Table A2 entitled "INSTRUCTIONAL FACULTY, TENURED AND DEGREES" in APPENDIX A.	Attached Supplement Page 2
Financial results for that fiscal year, generally of the type included in Table A3 entitled "STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION."	2015 Annual Financial Report, Page 20
Information regarding tuition and fees for that fiscal year, generally of the type provided in Table A4 entitled "CORVALLIS CAMPUS TUITION AND FEES-ACADEMIC YEAR" in APPENDIX A.	Attached Supplement Page 3
Grant and contract revenues for that fiscal year, generally of the type provided in Table A5 entitled "GRANT AND CONTRACT REVENUES."	Attached Supplement Page 4
State appropriations to the University for such fiscal year, generally of the type included in Table A7 entitled "STATE APPROPRIATIONS TO THE UNIVERSITY BY TYPE" provided in APPENDIX A.	2015 Annual Financial Report, Note 12
Value of investments for that fiscal year, generally of the type provided in Table A8 in APPENDIX A.	Attached Supplement Page 5
A narrative description of any material changes to the University's investment policy during the preceding fiscal year.	N/A
A statement if there were material changes to the University's obligations with respect to its pension plans and a description of the University's pension plans.	See 2015 Annual Financial Report, Note 13 for information regarding materials changes to the University's obligations with respect to its pension plans, including implementation of GASB Statement 68, and for a description of the University's pension plan.
A statement if there were material changes to the University's obligations with respect to other post-employment benefits and a description of the University's obligations with respect to other post-employment benefits.	See 2015 Annual Financial Report, Note 14 for a discussion of material changes to the University's obligations with respect to other post-employment benefits and a description of the University's obligations with respect to other post-employment benefits.

University Campus Enrollments, Fall Quarter

	Fall 2015
Fall Semester Enrollment (Headcount)	
Undergraduates	
Corvallis	
Full-time	18,492
Part-time	6,120
Cascades	
Full-time	252
Part-time	605
Separately managed endowments (1)	25,469
Graduates and Professionals	5,123
Total Undergraduates, Graduates, and Professionals	30,592
Fall Semester Enrollment (FTE)	25,879
Matriculation	
Applications	26,270
Admitted	17,305
Percent Applicants Admitted	65.87%
Enrolled	7,447
Enrolled Percent of Admissions	43.03%

Source: University Institutional Research department

Instructional Faculty, Tenured and Degrees

	Fall 2015
Instructional Faculty	<hr/>
Full-time	1,161
Part-time	460
Total	<hr/> 1,621
Percent Tenured	55.9%
[Percent of Total with PHD, other Doctorate]	73.7%
Separately managed endowments (1)	

Source: Institutional Research department

Corvallis Campus Tuition and Fees – Academic Year

Academic Year	Undergraduate Students ⁽¹⁾		Graduate Students ⁽¹⁾	
	Resident	Non-Resident	Resident	Non-Resident
2015-16	\$ 10,107	\$ 28,767	\$ 13,722	\$ 22,524

Separately managed endowments (1)

Source: The University fee book

⁽¹⁾ Tuition amounts vary depending on degree program.

Grant and Contract Revenues

	<u>2015</u>
Federal	\$ 171,063
State and Local	9,492
Nongovernmental	22,303
State Appropriations	51,689
Financial Aid Grants	45,093
Total Grants and Contracts	<u>\$ 299,640</u>

Source: Annual Audited Financial Report
Separately managed endowments (1)

University Cash, Cash Equivalents and Investments
For the Fiscal Year ending June 30, 2015 (000's)

Cash and Cash Equivalents

Current Cash and Cash Equivalents	\$82,123
Long-term Cash and Cash Equivalents	15,704
Total Cash and Cash Equivalents	<u>97,827</u>

Investment Types

State Treasury Intermediate Term Pool	94,302
State Treasury Long-Term Pool	57,241
Separately managed endowments (1)	11,298
Total Investments	<u>162,841</u>
Total Cash, Cash Equivalents and Investments	<u><u>\$260,668</u></u>

(1) includes \$4,937 of real estate endowments

Source: Annual Audited Financial Report