

University Annual Report for Fiscal Year Ended June 30, 2017
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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 2017 Annual Financial Report (the "2017 Annual Financial Report")
The amount of University revenue debt and other debt outstanding in that fiscal year.	2017 Annual Financial Report, Note 9, Page 38
General Revenue, and General Revenue components, for that fiscal year, generally of the type provided in the table entitled "UNIVERSITY GENERAL REVENUES."	2017 Annual Financial Report, Note 11, Page 41
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."	2017 Annual Financial Report, Page 22
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.	2017 Annual Financial Report, Note 14, Page 42
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.	No material changes
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 2017 Annual Financial Report, Note 15, Page 43
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 2017 Annual Financial Report, Note 16, Page 50

Supplement

University Campus Enrollments, Fall Quarter

Fall Semester Enrollment (Headcount)	2017
Undergraduates	
Corvallis	
Full-time	18,829
Part-time	7,009
Cascades	
Full-time	367
Part-time	588
Total Undergraduates	<hr/> 26,793
Graduates and Professionals	<hr/> 5,307
Total Undergraduates, Graduates, and Professionals	<hr/> <hr/> 32,100
Fall Semester Enrollment (FTE)	26,912
Matriculation	
Applications	28,158
Admitted	18,569
Percent Applicants Admitted	65.95%
Enrolled	7,643
Enrolled Percent of Admissions	41.16%

Source: University Institutional Research department

Supplement

Instructional Faculty, Tenured and Degrees

	Fall <u>2017</u>
Instructional Faculty	
Full-time	1,180
Part-time	515
Total	<u>1,695</u>
Percent Tenured	53.0%
Percent of Total with PHD, other Doctorate	71.8%

Source: Institutional Research department

Supplement

Corvallis Campus Tuition and Fees – Academic Year

Academic Year	Undergraduate Students ⁽¹⁾		Graduate Students ⁽¹⁾	
	Resident	Non-Resident	Resident	Non-Resident
2017-18	\$ 10,797	\$ 29,457	\$ 14,601	\$ 24,483
2016-17	10,366	28,846	13,801	23,440
2015-16	10,107	28,767	13,722	22,524
2014-15	9,122	26,294	13,379	21,425
2013-14	8,322	23,514	13,110	20,643
2012-13	8,139	22,323	12,846	19,758
2011-12	7,744	21,460	12,397	19,012
2010-11	7,115	20,435	11,777	18,095

⁽¹⁾ Tuition amounts vary depending on degree program.

Source: The University fee book

Supplement

Grant and Contract Revenues
in 000's

	<u>2017</u>
Federal	\$184,785
State and Local	13,886
Nongovernmental	22,329
State Appropriations	60,512
Financial Aid Grants	<u>43,177</u>
Total Grants and Contracts	<u><u>\$ 324,689</u></u>

Source: Annual Audited Financial
Report, Page 22 and Note 14, page 42

Supplement

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

Cash and Cash Equivalents	<u>2017</u>
Current Cash and Cash Equivalents	\$62,997
Long-term Cash and Cash Equivalents	<u>26,553</u>
Total Cash and Cash Equivalents	89,550
Investment Types	
Fixed Income	140,543
Equities	24,331
Alternatives ⁽¹⁾	<u>19,859</u>
Total Investments	<u>184,733</u>
Total Cash, Cash Equivalents and Investments	<u><u>\$274,283</u></u>

(1) includes \$4,508 of real estate endowments.

Source: Annual Audited Financial Report, Note 2. A, page 31 and
Note 2. B, page 32