

**OKLAHOMA STATE UNIVERSITY**

**JUNE 30, 2001**

OKLAHOMA STATE UNIVERSITY

June 30, 2001

Table of Contents

MANAGEMENT’S DISCUSSION AND ANALYSIS ..... i

AUDITED FINANCIAL STATEMENTS

Independent Auditors’ Report..... 1  
Statements of Net Assets ..... 2  
Statements of Revenues, Expenses and Changes in Net Assets..... 3  
Statements of Cash Flows ..... 4  
Notes to Financial Statements..... 6

Independent Auditors’ Report on Compliance and on Internal Control  
Over Financial Reporting Based on an Audit of Financial Statements  
Performed in Accordance with *Government Auditing Standards* ..... 42

REPORTS REQUIRED BY OMB CIRCULAR A-133

Independent Auditors’ Report on Compliance with Requirements Applicable  
to Each Major Program and Internal Control Over Compliance in  
Accordance with OMB Circular A-133 and the Schedule of  
Expenditures of Federal Awards ..... 43

Schedule of Expenditures of Federal Awards ..... 45  
Notes to Schedule of Expenditures of Federal Awards..... 48

Schedule of Findings and Questioned Costs ..... 53  
Summary Schedule of Prior Audit Findings ..... 54

Detailed Schedule of Expenditures of Federal Awards

- Appendix A--Education and Research Foundation
- Appendix B--General University
- Appendix C--Schedule of Agency Acronyms

# OKLAHOMA STATE UNIVERSITY

## Management's Discussion and Analysis

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

The Oklahoma State University is proud to present its financial statements for fiscal year 2001, with fiscal year 2000 prior year data presented for comparative purposes. The emphasis of discussions about these statements will be on current year data. There are three financial statements presented: the Statement of Net Assets; the Statement of Revenues, Expenses, and Changes in Net Assets; and, the Statement of Cash Flows.

This discussion and analysis of the University's financial statements provides an overview of its financial activities for the year.

### *Statement of Net Assets*

The Statement of Net Assets presents the assets, liabilities, and net assets of the University as of the end of the fiscal year. The Statement of Net Assets is a point of time financial statement. The purpose of the Statement of Net Assets is to present to the readers of the financial statements a fiscal snapshot of the Oklahoma State University. The Statement of Net Assets presents end-of-year data concerning Assets (current and noncurrent), Liabilities (current and noncurrent), and Net Assets (Assets minus Liabilities). The difference between current and noncurrent assets will be discussed in the footnotes to the financial statements.

From the data presented, readers of the Statement of Net Assets are able to determine the assets available to continue the operations of the institution. They are also able to determine how much the institution owes vendors, investors and lending institutions. Finally, the Statement of Net

Assets provides a picture of the net assets (assets minus liabilities) and their availability for expenditure by the institution.

Net assets are divided into three major categories. The first category, invested in capital assets, net of debt, provides the institution's equity in property, plant and equipment owned by the institution. The next asset category is restricted net assets, which is divided into two categories, nonexpendable and expendable. The corpus of nonexpendable restricted resources is only available for investment purposes. Expendable restricted net assets 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 net assets. Unrestricted assets are available to the institution for any lawful purpose of the institution.

Statement of Net Assets (thousands of dollars)

	<u>2001</u>	<u>2000</u>
<b>Assets:</b>		
Current assets	\$ 134,296	\$ 133,674
Capital assets, net	431,733	407,635
Other assets	<u>48,197</u>	<u>53,675</u>
<b>Total Assets</b>	<u>614,226</u>	<u>594,984</u>
<b>Liabilities</b>		
Current liabilities	40,231	39,797
Noncurrent liabilities	<u>128,684</u>	<u>133,803</u>
<b>Total Liabilities</b>	<u>168,915</u>	<u>173,600</u>
<b>Net Assets</b>		
Invested in capital assets, net of debt	336,284	316,823
Restricted - expendable	27,990	24,302
Restricted - nonexpendable	871	836
Unrestricted	<u>80,166</u>	<u>79,423</u>
<b>Total Net Assets</b>	<u>\$ 445,311</u>	<u>\$ 421,384</u>

The total assets of the institution increased by \$19,242. However, a review of the Statement of Net Assets will reveal that the increase was primarily due to an increase of \$24,098 of investment in plant, net of accumulated depreciation. Many of the other asset categories, current and noncurrent, showed a decrease during the year. The consumption of assets follows the institutional philosophy to use available resources to acquire and improve all areas of the institution to better serve the instruction, research and public service missions of the institution.

The total liabilities for the year decreased by \$4,685. The primary cause for the reduction was in noncurrent liabilities, primarily \$7,683 in capital payables, which contributed to the increase in Invested in Capital Assets, net of debt. The combination of the increase in total assets of \$19,242 and the decrease in total liabilities of \$4,685 yields an increase in total net assets of \$23,927. The increase in total net assets is primarily in the category of invested in capital assets, net of debt in the amount of \$19,461 although all categories of Net Assets did increase during the year.

### ***Statement of Revenues, Expenses and Changes in Net Assets***

Changes in total net assets as presented on the Statement of Net Assets are based on the activity presented in the Statement of Revenues, Expenses, and Changes in Net Assets. The purpose of the statement is to present the revenues received by the institution, both operating and nonoperating, and the expenses paid by the institution, operating and nonoperating, and any other revenues, expenses, gains and losses received or spent by the institution.

Generally speaking operating revenues are received for providing goods and services to the various customers and constituencies of the institution. Operating expenses are those expenses paid to acquire or produce the goods and services provided in return for the operating revenues, and to carry out the mission of the institution. Nonoperating revenues are revenues received for which goods and services are not provided. For example state appropriations are nonoperating because they are provided by the Legislature to the institution without the Legislature directly receiving commensurate goods and services for those revenues.

Statement of Revenues, Expenses and Changes in Net Assets  
(thousands of dollars)

	<u>2001</u>	<u>2000</u>
Operating revenues	\$ 262,090	\$ 259,119
Operating expenses	<u>498,330</u>	<u>475,110</u>
Operating loss	(236,240)	(215,991)
Nonoperating revenues and expenses	<u>233,871</u>	<u>214,469</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(2,369)	(1,522)
Other revenues, expenses, gains or losses	<u>26,296</u>	<u>12,038</u>
Increase in Net Assets	23,927	10,516
Net Assets at Beginning of Year	421,384	794,212
Cumulative effect of changes in accounting principle	<u>-</u>	<u>(383,344)</u>
Net Assets at Beginning of Year - Adjusted	<u>421,384</u>	<u>410,868</u>
Net Assets at End of Year	<u>\$ 445,311</u>	<u>\$ 421,384</u>

The Statement of Revenues, Expenses, and Changes in Net Assets reflects a positive year with an increase in the net assets at the end of the year. Some highlights of the information presented on the Statement of Revenues, Expenses, and Changes in Net Assets are as follows:

- ◆ Nongovernmental grants and contracts decreased in the amount of approximately \$6,942. This is primarily a result of the decrease in miscellaneous scholarships and gifts of approximately \$2,404 and a decrease in Bureau of Indian Affairs private scholarships of \$632. The loss of approximately \$3 million in scholarships and gifts is significant to the University. Plans are being made to increase scholarship gifts in the coming year to help offset the decrease of this year.
- ◆ Revenues associated with the residential life, net of scholarship allowances, category decreased approximately \$4,900 during the year. This decrease reflects the changing environment of residential life on the University's campus. During the year residential life

eliminated some food service stores and eliminated some of the institutionally owned and operated on-campus housing. However, at the same time, residential life constructed over 2000 beds of new housing on the campus using a third party developer in a construction and leasing relationship. The net effect to the campus is that the students actually have more on-campus residential life availability. The new construction of residential life units on the campus, due to the third party relationship with the privatized vendor, does not show on the University's financial statements due to the activity being an off-balance sheet activity for financial reporting purposes. Since the University does not own or lease these units, the revenue or expenses are also not reflected in the University's financial statements. The University is managing these units for the owner, and receives a fee for its services.

- ◆ The compensation and employee benefits category increased by approximately \$16,460. The increase reflects a pay raise for the employees of the institution of approximately three percent with the associated fringe benefits. The increase also reflects an increased cost of health insurance for the employees of the institution.
- ◆ Utilities increased by approximately \$3,300 during the past year. The increase was primarily associated with the increased natural gas costs that were experienced in the winter of fiscal year 2001.
- ◆ Depreciation expense increased approximately \$8,770 during the year. The increases in accumulated depreciation are primarily due to the completion of several significant construction projects in late FY 2000 and early FY 2001.
- ◆ Under nonoperating revenues (expenses) state appropriations increased by approximately \$18,800. Of the increase, approximately \$11,700 was attributable to state agencies within the Oklahoma State University except for Oklahoma State University--Tulsa. The Oklahoma State University--Tulsa received an increase of approximately \$7,100, or a 214% increase. The increase for the Oklahoma State University--Tulsa reflected a change in the method of allocating money to the Oklahoma State University--Tulsa by the Oklahoma

State Regents for Higher Education. In addition, Oklahoma State University--Tulsa received another \$1 million for technology issues. While it appears that the institution received a substantial amount of new money from the state, given the mandatory cost increases of various categories of expenses, the University actually had a relatively flat funding year with all things considered.

- ◆ The category of capital grants and gifts increased by approximately \$12,019 during the year. The increase was primarily due to an approximately \$9,500 associated with gifts for the Gallagher Iba Arena project and another approximate \$1,700 associated with the phase II--housing utilities project.
- ◆ The cumulative effects of changes in accounting principle are the result of the University adopting depreciation on capital assets and a change in the recognition of summer semester revenues.

### ***Statement of Cash Flows***

The final statement presented by the Oklahoma State University is the Statement of Cash Flows. The Statement of Cash Flows presents detailed information about the cash activity of the institution during the year. The statement is divided into five parts. The first part 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 cashflows 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 Assets.

Cash Flows for the Years ended June 30 (thousands of dollars)

	<u>2001</u>	<u>2000</u>
Cash provided (used) by:		
Operating activities	\$ (191,533)	\$ (183,627)
Noncapital financing activities	225,729	204,185
Investing activities	8,109	21,701
Capital and related financing activities	<u>(44,507)</u>	<u>(70,549)</u>
Net Change in Cash	(2,202)	(28,290)
Cash, beginning of year	<u>50,534</u>	<u>78,824</u>
Cash, end of year	<u>\$ 48,332</u>	<u>\$ 50,534</u>

***Capital Asset and Debt Administration***

The University had two significant capital asset additions for facilities in fiscal year 2001. The Gallagher Iba renovation was completed and the arena was reopened for the 2000-2001 basketball season. Construction of the West Side Chilled Water Plant was completed and the plant was placed into service early in fiscal year 2001. Bonds for both capital assets were issued in 1998. There were no new bond issues in fiscal year 2001; however, the Housing Revenue Bonds of 1965 were defeased. Also, in fiscal year 2001, the Oklahoma Development Finance Authority issued the Oklahoma State System of Higher Education's Master Lease Revenue Bonds, Series 2001A to provide for capital improvements at the University. These capital improvements included the purchase of a satellite uplink truck, furnishings for Gallagher Iba arena, a group switch hardware upgrade for telephone services, an x-ray machine for the College of Veterinary Medicine and various other assets. There have been no significant changes in credit ratings or debt limitations that may affect future financing for the University.

For additional information concerning Capital Assets and Debt Administration, see Note 6, 8, 9 and 10 in the notes to the financial statements.

***Economic Outlook***

The University is not aware of any currently known facts, decisions, or conditions that are expected to have a significant effect on the financial position or results of operations during this

fiscal year beyond those unknown variations having a global effect on virtually all types of business operations.

The University's overall financial position is strong. Even with a relatively flat funded year, the University was able to generate a modest increase in Net Assets. The University anticipates the current fiscal year will be much like last and will maintain a close watch over resources to maintain the University's ability to react to unknown internal and external issues.

David C. Bosserman, Ph.D., CPA

Associate Vice President and Controller

## Independent Auditors' Report

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

We have audited the accompanying statements of net assets of Oklahoma State University (a component unit of the State of Oklahoma) as of June 30, 2001 and 2000, and the related statements of revenues, expenses and changes in net assets and statements of cash flows for the years then ended. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States, 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Oklahoma State University as of June 30, 2001 and 2000, and the changes in its net assets and cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States.

As discussed in Note 1 to the financial statements, the University changed its accounting policy related to financial statement presentation to comply with the provisions of Statement No. 34 of the Governmental Accounting Standards Board. The University has restated its financial statements as of and for the year ended June 30, 2000 to conform with the new presentation. The primary accounting change, other than presentation, was the adoption of depreciation of capital assets and recognition of summer semester revenues.

Also, as more fully discussed in the last paragraph of Note 1 to the financial statements, subsequent to the issuance of the University's financial statements and our report thereon dated October 5, 2001, the University determined that it had incorrectly included amounts contributed by the Federal government pursuant to the Federal Perkins loan program as part of expendable restricted net assets, rather than accounting for such refundable amounts as noncurrent liabilities. Additionally, the University determined that it had provided for losses on the Federal portion of those student loans, even though it will not be obligated to absorb the losses on the federal portion of the notes, and that it had failed to recognize amounts receivable under certain grants and contracts. In our original report we expressed an unqualified opinion on the 2001 and 2000 financial statements, and our opinion on the revised statements, as expressed herein, remains unqualified.

Management's discussion and analysis on pages i through viii, is not a required part of the basic financial statements, but is supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 5, 2001, on our consideration of the University's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

Cole & Reed P.C.

Oklahoma City, Oklahoma  
October 5, 2001, except for the last paragraph of Note 1, for which  
the effective date is February 7, 2002

## STATEMENTS OF NET ASSETS

## OKLAHOMA STATE UNIVERSITY

	(Dollars in 000's)	
	June 30 2001	June 30 2000
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 23,091	\$ 20,178
Accounts receivable, net	35,914	36,638
Investments	62,890	63,867
Interest receivable	789	861
Current portion of student loans receivable, net	1,342	1,334
Inventories	9,576	9,981
Prepaid Expenses	694	815
Total Current Assets	<u>134,296</u>	<u>133,674</u>
Noncurrent Assets		
Cash and cash equivalents	25,241	30,356
Investments	3,707	4,810
Receivables from State agencies	3,636	3,734
Loans to students, net	14,874	14,618
Other assets	739	157
Capital assets, net of accumulated depreciation	431,733	407,635
Total Noncurrent Assets	<u>479,930</u>	<u>461,310</u>
<b>TOTAL ASSETS</b>	<u>614,226</u>	<u>594,984</u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts payable	9,845	9,833
Deferred revenue	15,903	14,685
Assets held in trust for other institutions	2,503	2,318
Student and other deposits	1,150	1,089
Accrued interest payable	1,880	1,973
Accrued compensated absences	6,963	7,571
Accrued workers compensation claims	1,987	2,328
Total Current Liabilities	<u>40,231</u>	<u>39,797</u>
Noncurrent Liabilities		
Accrued compensated absences	7,859	7,470
Landfill closure and postclosure costs	2,937	2,937
Accrued workers compensation claims	2,147	1,806
Student deposits	164	115
Revenue bonds payable	63,135	66,570
Accounts payable for noncurrent assets	1,034	8,717
Federal loan program contributions refundable	16,143	15,985
Notes payable	21,492	20,269
OCIA capital lease obligation	7,166	7,645
ODFA master lease program	5,241	-
Obligations under other capital leases	1,366	2,289
Total Noncurrent Liabilities	<u>128,684</u>	<u>133,803</u>
<b>TOTAL LIABILITIES</b>	<u>168,915</u>	<u>173,600</u>
<b>NET ASSETS</b>		
Invested in capital assets, net of debt	336,284	316,823
Restricted for:		
Nonexpendable	871	836
Expendable		
Scholarships, research, instruction, and other	10	562
Loans	1,766	1,157
Capital projects	19,488	16,250
Debt service	6,726	6,333
Unrestricted	<u>80,166</u>	<u>79,423</u>
<b>TOTAL NET ASSETS</b>	<u>\$ 445,311</u>	<u>\$ 421,384</u>

See notes to financial statements.

## STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

## OKLAHOMA STATE UNIVERSITY

	(Dollars in 000's)	
	Years Ended	
	June 30	June 30
	2001	2000
Operating revenues:		
Tuition and fees, net of scholarship allowances of \$22,552 in 2001 and \$22,979 in 2000	\$ 58,135	\$ 57,355
Federal appropriations	9,952	10,298
Federal grants and contracts	51,115	46,768
State and local grants and contracts	27,423	25,742
Nongovernmental grants and contracts	14,332	21,274
Sales and services of educational departments	9,960	6,474
Auxiliary enterprises charges		
Residential life, net of scholarship allowances of \$428 in 2001 and \$510 in 2000; revenues totaling \$11,073 in 2001 and \$13,771 in 2000 are used as security for Housing Bonds of 1965, 1966 and 1994	21,648	26,511
Student union services, including bookstore sales; revenues totaling \$14,305 in 2001 and \$13,576 in 2000 are used as security for 1978 and 1994 Student Union Revenue Bonds, 1992 OKC Student Center Revenue Bonds, and 1995 Okmulgee Student Union Refunding Revenue Bonds	14,305	13,576
Health, physical education and recreation; revenues totaling \$3,293 in 2001 and \$3,395 in 2000 are used as security for the Series 1989 Facilities Revenue Bonds and the 1993 Swimming Pool Revenue Bonds	3,293	3,395
Athletics, net of scholarship allowance of \$424 in 2001 and \$309 in 2000; revenues totaling \$15,887 in 2001 and \$14,304 in 2000 are used as security for Series 1998 Athletic Facilities Revenue Bonds	15,887	14,304
University health services	6,668	6,138
Fire Protection Publications	9,880	10,517
Other auxiliary revenue	12,864	12,033
Interest earned on loans to students	440	428
Other operating revenues	6,188	4,306
Total operating revenues	<u>262,090</u>	<u>259,119</u>
Operating expenses		
Compensation and employee benefits	300,102	283,642
Contractual services	57,214	57,408
Supplies and materials	34,432	37,018
Utilities	19,032	15,752
Communication	5,844	5,727
Other operating expenses	23,442	24,326
Scholarships and fellowships	22,743	24,485
Depreciation expense	35,521	26,752
Total operating expenses	<u>498,330</u>	<u>475,110</u>
Operating loss	<u>(236,240)</u>	<u>(215,991)</u>
Nonoperating revenues (expenses)		
State appropriations	221,881	203,046
Gifts, including \$2,938 in 2001 and \$2,702 in 2000 used as security on the 1998 Athletic Facilities Revenue Bonds	10,496	10,372
Investment income	5,957	6,433
Interest expense	(4,463)	(5,382)
Net nonoperating revenues	<u>233,871</u>	<u>214,469</u>
Loss before other revenues, expenses, gains and losses	(2,369)	(1,522)
Capital grants and gifts	17,325	5,306
State appropriations restricted for capital purposes	2,084	1,840
Additions to permanent endowments	12	12
Other additions, net	6,875	4,880
Net increase in net assets	<u>23,927</u>	<u>10,516</u>
Net assets		
Net assets - beginning of year	421,384	794,212
Cumulative effects of changes in accounting principle		
Adoption of depreciation for capital assets	-	(385,457)
Deferred revenue recognition	-	2,113
Net assets - beginning of year, as adjusted	<u>421,384</u>	<u>410,868</u>
Net assets - end of year	<u>\$ 445,311</u>	<u>\$ 421,384</u>

See notes to financial statements.

STATEMENTS OF CASH FLOWS

OKLAHOMA STATE UNIVERSITY

	(Dollars in 000's)	
	Years Ended	
	June 30	June 30
	2001	2000
Cash flows from operating activities		
Tuition and fees	\$ 59,109	\$ 58,151
Grants and contracts	103,521	104,507
Sales and services of educational activities	9,960	6,474
Auxiliary enterprise charges		
Residential life	21,577	26,339
Student union services	14,351	13,322
Health, physical education and recreation	3,405	3,104
Athletics	15,374	14,731
Interest earned on loans to students	440	428
Other operating receipts	35,979	31,658
Payments to employees for salaries and benefits	(292,228)	(274,794)
Payments to suppliers	(162,565)	(166,793)
Loans issued to students and employees	(3,057)	(2,926)
Collection of loans to students and employees	2,601	2,172
Net cash used by operating activities	<u>(191,533)</u>	<u>(183,627)</u>
Cash flows from noncapital financing activities		
State appropriations	214,516	195,833
Gifts for other than capital purposes	10,982	8,256
Direct lending receipts	52,965	51,424
Direct lending payments	(52,965)	(51,424)
Agency receipts	2,757	2,939
Agency payments	(2,718)	(2,843)
Receipts from managed residential life activity	2,372	-
Payments for managed residential life activity	(2,180)	-
Net cash provided by noncapital financing activities	<u>225,729</u>	<u>204,185</u>
Cash flows from investing activities		
Purchases of investments	(46,411)	(11,521)
Proceeds from sales of investments	46,538	25,213
Interest received on investments	7,982	8,009
Net cash provided by investing activities	<u>8,109</u>	<u>21,701</u>
Cash flows from capital and related financing activities		
Cash paid for capital assets	(66,318)	(77,353)
Capital appropriations received	1,224	1,129
Capital grants and gifts received	16,424	4,537
Proceeds of capital debt	7,326	4,036
Repayments of capital debt and leases	(5,890)	(3,347)
Interest paid on capital debt and leases	(4,148)	(4,431)
Other sources	6,875	4,880
Net cash used by capital and related financing activities	<u>(44,507)</u>	<u>(70,549)</u>
Net decrease in cash and cash equivalents	(2,202)	(28,290)
Cash and cash equivalents, beginning of year	<u>50,534</u>	<u>78,824</u>
Cash and cash equivalents, end of year	<u>\$ 48,332</u>	<u>\$ 50,534</u>

See notes to financial statements.

STATEMENTS OF CASH FLOWS--Continued

OKLAHOMA STATE UNIVERSITY

(Dollars in 000's)  
Years Ended

June 30 2001	June 30 2000
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RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES

Operating income (loss)	\$ (236,240)	\$ (215,991)
Adjustments to reconcile operating income (loss) to net cash used by operating activities		
Depreciation expense	35,521	26,752
Net loss on disposal of fixed assets	76	789
On-behalf contributions to teachers' retirement system	7,365	7,213
Changes in assets and liabilities		
Accounts receivable	250	(1,879)
Inventories	405	(1,622)
Prepaid expenses	121	(369)
Accounts payable and accrued expenses	12	135
Deferred revenue	1,218	1,247
Student and other deposits	64	(88)
Compensated absences	(219)	1,820
Federal loan program contributions refundable	158	227
Loans to students and employees	(264)	(1,861)
Net cash used by operating activities	<u>\$ (191,533)</u>	<u>\$ (183,627)</u>

NONCASH INVESTING, NONCAPITAL FINANCING, AND CAPITAL AND RELATED FINANCING TRANSACTIONS

Fixed assets acquired by incurring capital lease obligations	<u>\$ 159</u>	<u>\$ 315</u>
Change in accounts receivable related to private gifts	<u>\$ 474</u>	<u>\$ (336)</u>
Change in receivable from State Agency affecting proceeds of capital debt	<u>\$ 98</u>	<u>\$ (3,734)</u>
Change in fair value of investments recognized as a component of interest income	<u>\$ 1,953</u>	<u>\$ 1,375</u>
Change in interest receivable affecting interest received	<u>\$ 72</u>	<u>\$ 201</u>
Bond issuance costs reducing proceeds of long-term debt	<u>\$ (609)</u>	<u>\$ (180)</u>
Change in accrued interest payable affecting interest paid	<u>\$ (93)</u>	<u>\$ 447</u>
Amortization of bond issuance costs reducing interest paid	<u>\$ 27</u>	<u>\$ 23</u>
Interest on capital debt paid by State Agency on behalf of University	<u>\$ 381</u>	<u>\$ 481</u>
Principal on capital debt paid by State Agency on behalf of University	<u>\$ 479</u>	<u>\$ 230</u>
Gift of capital assets reducing proceeds of capital grants and gifts	<u>\$ (901)</u>	<u>\$ (769)</u>

RECONCILIATION OF CASH AND CASH EQUIVALENTS TO THE STATEMENT OF NET ASSETS

Cash and cash equivalents classified as current assets	\$ 23,091	\$ 20,178
Cash and cash equivalents classified as noncurrent assets	<u>25,241</u>	<u>30,356</u>
	<u>\$ 48,332</u>	<u>\$ 50,534</u>

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations: Oklahoma State 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”) Statement No. 14, *The Financial Reporting Entity*, 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 Education and Research Foundation, Inc. (the “Foundation”), collectively referred to as the “University”.

The General University includes Oklahoma State University - Stillwater; Oklahoma State University - Okmulgee; Oklahoma State University - Oklahoma City; the College of Veterinary Medicine; the Agricultural Experiment Station; the Agricultural Extension Division; the College of Osteopathic Medicine, 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.

The Foundation 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. The Foundation receives and administers funds from Federal and state agencies and from private sources for the purpose of carrying out the educational and research programs of the General University. The Foundation 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 the Foundation. Accordingly, the Foundation has been reported as a blended component unit in the financial statements. Separate financial statements of the Foundation can be requested from the University’s controller.

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

The University is a component unit of the State of Oklahoma and is included in the general-purpose financial statements of the State of Oklahoma.

Accounts of the Oklahoma State University Foundation are not included in the financial statements as it is a legally separate entity and the University does not appoint any members of its boards. (See Note 14 regarding related party transactions.)

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued

Financial Statement Presentation: In June 1999, the GASB issued Statement No. 34, *Basic Financial Statements and Management Discussion and Analysis for State and Local Governments*. This was followed in November 1999 by GASB Statement No. 35, *Basic Financial Statements and Management's Discussion and Analysis for Public Colleges and Universities*. The State of Oklahoma has elected early implementation of GASB No. 34 as of and for the year ended June 30, 2001. As a component unit of the State of Oklahoma, the University is also required to adopt GASB No. 34 and No. 35. The financial statement presentation required by GASB No. 34 and No. 35 provides a comprehensive, entity-wide perspective of the University's assets, liabilities, net assets, revenues, expenses, changes in net assets, cash flows, and replaces the fund-group perspective previously required.

The University has elected to restate its 2000 financial statements to conform with the new financial statement presentation. Significant accounting changes made in order to comply with the new requirements include (1) adoption of depreciation on capital assets; and (2) reporting summer school revenues and expenses between fiscal years rather than in one fiscal year.

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.

The University has the option to apply all Financial Accounting Standards Board (FASB) pronouncements issued after November 30, 1989, unless FASB conflicts with GASB. The University has elected to not apply FASB pronouncements issued after the applicable date.

Cash Equivalents: For purposes of the statements of cash flows, 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 assets.

Accounts Receivable: Accounts receivable consists 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 of Oklahoma. 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 grant and contracts. Accounts receivable are recorded net of estimated uncollectible amounts.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued

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 assets.

Capital Assets: Capital assets are recorded at cost at the date of acquisition, or fair market 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 \$500 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.

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, and 5 to 7 years for equipment.

Deferred Revenues: Deferred revenues include amounts received for tuition and fees and certain auxiliary activities prior to the end of the fiscal year but related to the subsequent accounting period. Deferred revenues also include amounts received from grant and contract sponsors that have not yet been earned.

Compensated Absences: Employee vacation pay is accrued at year-end for financial statement purposes. The liability and expense incurred are recorded at year-end as accrued vacation payable in the statements of net assets, and as a component of compensation and benefit expense in the statements of revenues, expenses, and changes in net assets.

Noncurrent Liabilities: Noncurrent liabilities include (1) principal amounts of revenue bonds payable, notes payable, and capital lease obligations with contractual maturities greater than one year; (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.

Net Assets: The University's net assets are classified as follows:

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

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued

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

*Restricted net assets - nonexpendable:* Nonexpendable restricted net assets consist 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 assets:* Unrestricted net assets represent 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 first apply the expense towards unrestricted resources, and then towards restricted resources.

Income Taxes: The General University, as a political subdivision of the State of Oklahoma, is excluded from Federal income taxes under Section 115(1) of the Internal Revenue Code, as amended. The Foundation is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code.

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) most 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, and other revenue sources that are defined as nonoperating revenues by GASB No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*, and GASB No. 34, such as state appropriations and investment income.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued

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 assets. 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.

Accounting Changes: As a result of the adoption of GASB Statement No. 34, the University was also required to make certain changes in accounting principles, specifically (1) adoption of depreciation on capital assets, and (2) recording of certain summer semester revenues between fiscal years rather than the fiscal year in which the semester was predominantly conducted. Net assets at July 1, 1999 were reduced by \$383,344 for the cumulative effect of these changes on years prior to fiscal year 2000.

Revision of 2001 and 2000 Financial Statements: Subsequent to the issuance of the University's 2001 financial statements, the University's management determined that it had incorrectly accounted for contributions received from the Federal government pursuant to the Federal Perkins Loan Program ("Program"). Prior to the adoption of GASB Statement No. 34, these contributions were included as part of the Fund Balance of the Loan Funds. Upon adoption of GASB Statement No. 34, however, the Federal capital contributions should have been recorded as liabilities, as the University would be required to refund the amounts contributed by the Federal government upon cessation of the Program. The University also determined that it had overstated the allowance for loan losses attributable to Perkins Loans, since the University will not incur any losses on the Federal portion of those loans. Finally, the University determined that it had failed to record various amounts receivable related to certain of its grant and contract agreements and its Federal appropriations in 2001 and 2000. The effect of these items in the revised financial statements was as follows:

	<u>As originally Reported</u>	<u>Revised</u>	<u>Change</u>
Adjusted net assets as of July 1, 1999	\$ 424,012	\$ 410,868	\$ (13,144)
Change in net assets for the year ended June 30, 2000	<u>9,123</u>	<u>10,516</u>	<u>1,393</u>
Net assets as of June 30, 2000	433,135	421,384	(11,751)
Change in net assets for the year ended June 30, 2001	<u>25,210</u>	<u>23,927</u>	<u>(1,283)</u>
Net assets as of June 30, 2001	<u>\$ 458,345</u>	<u>\$ 445,311</u>	<u>\$ (13,034)</u>

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

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

Cash and Cash Equivalents: At June 30, 2001 and 2000, the carrying amount of the University's deposits with the State Treasurer and other financial institutions was \$48,332 and \$50,534, respectively. This amount consisted of deposits with the State Treasurer (\$44,539 and \$46,548), U.S. financial institutions (\$431 and \$365), trustees related to the University's various bond indenture agreements (\$3,201 and \$3,465) and petty cash and change funds (\$161 and \$156). Included in deposits with the State Treasurer are amounts invested through the State Treasurer's Cash Management Program totaling \$16,831 and \$21,786 at June 30, 2001 and 2000, respectively. For financial reporting purposes, these deposits have been classified as cash equivalents.

The State Treasurer requires that all state funds are either insured by Federal Deposit Insurance, collateralized by securities held by the cognizant Federal Reserve Bank, or invested in U.S. Government obligations. The University's deposits with the State Treasurer are pooled with funds of other State Agencies and then, in accordance with statutory limitations, placed in financial institutions or invested as the Treasurer may determine, in the State's name.

The University requires that balances on deposit with financial institutions be insured by Federal Deposit Insurance or collateralized by securities held by the cognizant Federal Reserve Bank, in the University's name.

Deposits: At June 30, 2001 and 2000, the University held non-negotiable certificates of deposit totaling \$53 and \$51, respectively. These certificates of deposit are fully insured by Federal deposit insurance. For financial reporting purposes, these deposits have been classified as investments.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 2--CASH, CASH EQUIVALENTS, AND INVESTMENTS--Continued

Investments: The University's investments are categorized as to credit risk as either (1) insured or registered, or securities held by the University or its agent in the University's name, (2) uninsured and unregistered, with securities held by the counterparty's trust department or agent in the University's name, or (3) uninsured and unregistered, with securities held by the counterparty, or by its trust department or agent, but not in the University's name. At June 30, 2001, the University's investments consisted of the following:

	June 30, 2001			Fair Value	June 30, 2000	
	Risk Category				Fair Value	Fair Value
	1	2	3		Value	Value
U.S. Government securities	\$ 56,572	\$ -	\$ -	\$ 56,572	\$ 58,224	
Money funds	2,125	-	-	2,125	3,875	
Mortgage-backed securities	-	1,768	-	1,768	2,729	
Corporate bonds and notes	-	282	-	282	244	
Equity funds	-	2,557	-	2,557	3,051	
Mutual funds	-	2,780	-	2,780	52	
	\$ 58,697	\$ 7,387	\$ -	66,084	68,175	
Investments not subject to categorization:						
Certificates of deposit				53	51	
State Regents Endowment Trust funds				460	451	
 Total investments				\$ 66,597	\$ 68,677	

Investments in the State Regents Endowment Trust funds have not been classified as to credit risk because the investments are not evidenced by securities that exist in physical or book entry form.

At June 30, 2001 and 2000, the University held investments in trust for two 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 investment accounts for each participant. The fair value of U.S. Government Securities at June 30, 2001 and 2000, was \$2,409 and \$2,256, respectively. These investments bear interest at rates from 4.8% to 7.4%, with maturities from August 2001 through August 2009. Investments in money market accounts totaled \$94 and \$62 at June 30, 2001 and 2000, respectively.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 2--CASH, CASH EQUIVALENTS, AND INVESTMENTS--Continued

Condensed statements of net assets and changes in net assets of the investments held in trust for the years ended June 30, 2001 and 2000, are as follows:

	<u>2001</u>	<u>2000</u>
Net assets held in trust at beginning of period	\$ 2,318	\$ 2,383
Additions (deposits from participants)	-	-
Withdrawals (to participants)	(45)	(161)
Net interest, realized gains (losses) and fees	130	113
Net increase (decrease) in fair value	<u>100</u>	<u>(17)</u>
Net assets held in trust at end of period	<u>\$ 2,503</u>	<u>\$ 2,318</u>

NOTE 3--ACCOUNTS RECEIVABLE

Accounts receivable consisted of the following at June 30, 2001 and 2000:

	<u>2001</u>	<u>2000</u>
Student tuition and fees	\$ 3,797	\$ 4,810
Auxiliary enterprises and other operating activities	15,600	15,619
Contributions and gifts	3,908	4,382
Federal appropriations	318	110
Federal, state, and private grants and contracts	<u>15,507</u>	<u>14,919</u>
	39,130	39,840
Less allowance for doubtful accounts	<u>3,216</u>	<u>3,202</u>
Net accounts receivable	<u>\$ 35,914</u>	<u>\$ 36,638</u>

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 4--INVENTORIES

Inventories consisted of the following at June 30, 2001 and 2000:

	<u>2001</u>	<u>2000</u>
Bookstore	\$ 1,899	\$ 2,206
Livestock - College of Agriculture	1,331	1,379
Fire publications	3,502	3,642
Food services	634	590
Physical plant	897	831
Other	<u>1,313</u>	<u>1,333</u>
	<u>\$ 9,576</u>	<u>\$ 9,981</u>

NOTE 5--LOANS RECEIVABLE

Student loans made through the Federal Perkins Loan Program (the "Program") comprise substantially all of the loans receivable at June 30, 2001 and 2000. 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 Federal Perkins Loan Program. No reimbursements are provided for loans originated after this date. Amounts refundable to the U.S. Government upon cessation of the Program of approximately \$16,143 and \$15,985 at June 30, 2001 and 2000, respectively, are reflected in the accompanying statement of net assets 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, 2001 and 2000, the allowance for uncollectible loans was approximately \$1,688 and \$2,296, respectively.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 6--CAPITAL ASSETS

Following are the changes in capital assets for the years ended June 30, 2001 and 2000:

	Year Ended June 30, 2001				Balance June 30, 2001
	Balance June 30, 2000	Additions	Transfers	Retirements	
Capital assets not being depreciated					
Land	\$ 9,706	\$ 868	\$ -	\$ -	\$ 10,574
Capitalized collections	470	-	-	-	470
Livestock for educational purposes	1,439	-	-	(76)	1,363
Construction in-progress	<u>87,674</u>	<u>26,837</u>	<u>(104,269)</u>	<u>-</u>	<u>10,242</u>
Total capital assets not being depreciated	<u>\$ 99,289</u>	<u>\$ 27,705</u>	<u>\$ (104,269)</u>	<u>\$ (76)</u>	<u>\$ 22,649</u>
Other capital assets					
Non-major infrastructure networks	\$ 25,807	\$ -	\$ 4,707	\$ -	\$ 30,514
Land improvements	13,216	-	5,184	-	18,400
Buildings	408,130	1,447	94,378	-	503,955
Furniture, fixtures and equipment	205,730	26,049	-	(19,119)	212,660
Library materials	<u>63,852</u>	<u>4,494</u>	<u>-</u>	<u>-</u>	<u>68,346</u>
Total other capital assets	716,735	31,990	104,269	(19,119)	833,875
Less accumulated depreciation for					
Non-major infrastructure networks	(14,725)	(1,138)	-	-	(15,863)
Land improvements	(12,529)	(773)	-	-	(13,302)
Buildings	(216,048)	(11,696)	-	-	(227,744)
Furniture, fixtures and equipment	(124,492)	(18,280)	-	19,119	(123,653)
Library materials	<u>(40,595)</u>	<u>(3,634)</u>	<u>-</u>	<u>-</u>	<u>(44,229)</u>
Total accumulated depreciation	<u>(408,389)</u>	<u>(35,521)</u>	<u>-</u>	<u>19,119</u>	<u>(424,791)</u>
Other capital assets, net	<u>\$ 308,346</u>	<u>\$ (3,531)</u>	<u>\$ 104,269</u>	<u>\$ -</u>	<u>\$ 409,084</u>
Capital Asset Summary:					
Capital assets not being depreciated	\$ 99,289	\$ 27,705	\$ (104,269)	\$ (76)	\$ 22,649
Other capital assets, at cost	<u>716,735</u>	<u>31,990</u>	<u>104,269</u>	<u>(19,119)</u>	<u>833,875</u>
Total cost of capital assets	816,024	59,695	-	(19,195)	856,524
Less accumulated depreciation	<u>(408,389)</u>	<u>(35,521)</u>	<u>-</u>	<u>19,119</u>	<u>(424,791)</u>
Capital Assets, net	<u>\$ 407,635</u>	<u>\$ 24,174</u>	<u>\$ -</u>	<u>\$ (76)</u>	<u>\$ 431,733</u>

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 6--CAPITAL ASSETS--Continued

	Year Ended June 30, 2000				Balance June 30, 2000
	Balance June 30, 1999	Additions	Transfers	Retirements	
Capital assets not being depreciated					
Land	\$ 9,483	\$ 353	\$ -	\$ (130)	\$ 9,706
Capitalized collections	470	-	-	-	470
Livestock for educational purposes	1,323	116	-	-	1,439
Construction in-progress	<u>47,968</u>	<u>53,662</u>	<u>(13,956)</u>	<u>-</u>	<u>87,674</u>
Total capital assets not being depreciated	<u>\$ 59,244</u>	<u>\$ 54,131</u>	<u>\$ (13,956)</u>	<u>\$ (130)</u>	<u>\$ 99,289</u>
Other capital assets					
Non-major infrastructure networks	\$ 24,105	\$ -	\$ 1,702	\$ -	\$ 25,807
Land improvements	11,519	-	1,995	(298)	13,216
Buildings	397,937	955	10,259	(1,021)	408,130
Furniture, fixtures and equipment	182,681	26,209	-	(3,160)	205,730
Library materials	<u>59,530</u>	<u>4,322</u>	<u>-</u>	<u>-</u>	<u>63,852</u>
Total other capital assets	675,772	31,486	13,956	(4,479)	716,735
Less accumulated depreciation for					
Non-major infrastructure networks	(13,144)	(1,581)	-	-	(14,725)
Land improvements	(11,322)	(1,505)	-	298	(12,529)
Buildings	(205,563)	(10,847)	-	362	(216,048)
Furniture, fixtures and equipment	(118,341)	(9,311)	-	3,160	(124,492)
Library materials	<u>(37,087)</u>	<u>(3,508)</u>	<u>-</u>	<u>-</u>	<u>(40,595)</u>
Total accumulated depreciation	<u>(385,457)</u>	<u>(26,752)</u>	<u>-</u>	<u>3,820</u>	<u>(408,389)</u>
Other capital assets, net	<u>\$ 290,315</u>	<u>\$ 4,734</u>	<u>\$ 13,956</u>	<u>\$ (659)</u>	<u>\$ 308,346</u>
Capital Asset Summary:					
Capital assets not being depreciated	\$ 59,244	\$ 54,131	\$ (13,956)	\$ (130)	\$ 99,289
Other capital assets, at cost	<u>675,772</u>	<u>31,486</u>	<u>13,956</u>	<u>(4,479)</u>	<u>716,735</u>
Total cost of capital assets	735,016	85,617	-	(4,609)	816,024
Less accumulated depreciation	<u>(385,457)</u>	<u>(26,752)</u>	<u>-</u>	<u>3,820</u>	<u>(408,389)</u>
Capital Assets, net	<u>\$ 349,559</u>	<u>\$ 58,865</u>	<u>\$ -</u>	<u>\$ (789)</u>	<u>\$ 407,635</u>

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 7--DEFERRED REVENUE

Deferred revenue consists of the following at June 30, 2001 and 2000:

	<u>2001</u>	<u>2000</u>
Prepaid tuition and fees	\$ 2,299	\$ 2,338
Prepaid athletic ticket sales	2,577	2,546
Other auxiliary enterprises	544	655
Grants and contracts	<u>10,483</u>	<u>9,146</u>
	<u>\$ 15,903</u>	<u>\$ 14,685</u>

NOTE 8--LONG-TERM LIABILITIES

Long-term liability activity for the years ended June 30, 2001 and 2000 was as follows:

	<u>Year Ended June 30, 2001</u>				
	<u>Balance June 30, 2000</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance June 30, 2001</u>	<u>Amounts due within one year</u>
Bonds and notes payable and capital lease obligations					
Revenue bonds payable	\$ 66,570	\$ -	\$ (3,435)	\$ 63,135	\$ 2,680
Notes payable	20,269	2,277	(1,054)	21,492	1,135
Capital lease obligations, including unexpended funds of \$2,952	<u>9,934</u>	<u>5,719</u>	<u>(1,880)</u>	<u>13,773</u>	<u>2,173</u>
Total bonds, notes and capital leases	96,773	7,996	(6,369)	98,400	5,988
Other liabilities					
Accrued compensated absences	15,041	6,744	(6,963)	14,822	6,963
Landfill closure costs	2,937	-	-	2,937	-
Capital projects	8,717	1,034	(8,717)	1,034	1,034
Federal loan program contributions	15,985	158	-	16,143	-
Student deposits	154	103	(39)	218	54
Workers compensation liability	<u>4,134</u>	<u>1,987</u>	<u>(1,987)</u>	<u>4,134</u>	<u>1,987</u>
Total other liabilities	<u>46,968</u>	<u>10,026</u>	<u>(17,706)</u>	<u>39,288</u>	<u>10,038</u>
Total Long-Term Liabilities	<u>\$ 143,741</u>	<u>\$ 18,022</u>	<u>\$ (24,075)</u>	<u>\$ 137,688</u>	<u>\$ 16,026</u>

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 8--LONG-TERM LIABILITIES--Continued

	Year Ended June 30, 2000				
	Balance June 30, 1999	Additions	Reductions	Balance June 30, 2000	Amounts due within one year
Bonds and notes payable and capital lease obligations					
Revenue bonds payable, including unexpended funds of \$2,427	\$ 68,320	\$ -	\$ (1,750)	\$ 66,570	\$ 1,865
Notes payable, including unexpended funds of \$6	21,152	75	(958)	20,269	893
Capital lease obligations, including unexpended funds of \$3,529	<u>2,613</u>	<u>8,190</u>	<u>(869)</u>	<u>9,934</u>	<u>1,517</u>
Total bonds, notes and capital leases	92,085	8,265	(3,577)	96,773	4,275
Other liabilities					
Accrued compensated absences	13,221	9,391	(7,571)	15,041	7,571
Landfill closure costs	2,937	-	-	2,937	-
Capital projects	-	8,717	-	8,717	8,717
Federal loan program contributions	15,758	227	-	15,985	-
Student deposits	177	21	(44)	154	39
Workers compensation liability	<u>3,090</u>	<u>3,372</u>	<u>(2,328)</u>	<u>4,134</u>	<u>2,328</u>
Total other liabilities	<u>35,183</u>	<u>21,728</u>	<u>(9,943)</u>	<u>46,968</u>	<u>18,655</u>
Total Long-Term Liabilities	<u>\$ 127,268</u>	<u>\$ 29,993</u>	<u>\$ (13,520)</u>	<u>\$ 143,741</u>	<u>\$ 22,930</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, 2001 and 2000, are \$2,937. Actual cost may differ due to inflation, changes in technology, or changes in regulations.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 9--REVENUE BONDS AND NOTES PAYABLE

*Revenue Bonds Payable*

Revenue bonds payable consisted of the following at June 30, 2001 and 2000:

	<u>2001</u>	<u>2000</u>
3% - 3.75% Housing Revenue Bonds of 1965, issued in the original amount of \$6,575 and mature in varying annual amounts to July 1, 2005 (defeased during the year ended June 30, 2001)	\$ -	\$ 1,845
4.4% Housing Revenue Bonds of 1966, issued in the original amount of \$4,435 and mature in varying annual amounts to July 1, 2006	1,420	1,590
5% - 9% Student Union System Revenue Bonds of 1978 and 1994, issued in the original amount of \$6,935 and mature in varying annual amounts to April 1, 2019	3,465	3,735
6.4% - 6.5% Health, Physical Education and Recreation Facilities Bonds of 1989, issued in the original amount of \$2,750 and and mature in varying annual amounts to July 1, 2009	1,765	1,900
5.3% - 6.1% Oklahoma State University Technical Branch - Oklahoma City Student Center Revenue Bonds, Series 1992, issued in the original amount of \$3,500 and mature in varying annual amounts to July 1, 2012	2,560	2,705
3.9% - 5.2% Colvin Center Swimming Pools Restoration Project Revenue Bonds, Series 1993, issued in the original amount of \$1,035 and mature in varying annual amounts to July 1, 2010	725	785
5.2% - 9% Housing System Refunding Revenue Bonds, Series 1994A and Revenue Bond Series 1994B, issued in the original amount of \$2,740 and mature in varying annual amounts to July 1, 2014	1,875	2,075

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 9--REVENUE BONDS AND NOTES PAYABLE--Continued

*Revenue Bonds Payable, Continued*

	<u>2001</u>	<u>2000</u>
4.25% - 9.25% Oklahoma State University Technical Branch - Okmulgee Student Union Refunding Revenue Bonds, Series 1995, issued in the original amount of \$1,340 and mature in in varying annual amounts to December 1, 2008	\$ 925	\$ 1,015
4.35% - 7.25% Utility System Revenue Bonds, Series 1998, issued in the original amount of \$18,000 and mature in varying annual amounts to July 1, 2018 (including \$0 and \$2,418 in unexpended plant funds at June 30, 2001 and 2000)	16,995	17,515
4.2% - 5.5% Athletics Facilities Revenue Bonds, Series 1998, issued in the original amount of \$33,405 and mature in varying amounts to August 1, 2024 (including \$0 and \$9 in unexpended plant funds at June 30, 2001 and 2000)	<u>33,405</u>	<u>33,405</u>
	<u>\$ 63,135</u>	<u>\$ 66,570</u>

Principal and interest on these revenue bonds are collateralized by a pledge of revenues produced by the facilities constructed with the bond proceeds and/or student activity fees and facility fees. 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 \$2,023 in 2001 and \$2,865 in 2000. The University's reserve balances exceeded these amounts at June 30, 2001 and 2000.

The University has secured insurance contracts with insurance companies to cover the reserve requirements in the debt agreements of the Utility System Revenue Bonds, Series 1998, and the Athletic Facilities Revenue Bonds, Series 1998.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 9--REVENUE BONDS AND NOTES PAYABLE--Continued

*Notes Payable*

Notes payable consisted of the following at June 30, 2001 and 2000:

	<u>2001</u>	<u>2000</u>
Foundation note payable secured by computer and video equipment, dated January 1998, payable in monthly installments of \$12, matures January 2001, interest rate of 7%	\$ -	\$ 80
Foundation note payable secured by vans, dated May 1998, payable in monthly installments of \$7, matures September 2000, interest rate of 7%	-	21
Foundation note payable secured by equipment located in the Materials Processing Facility, dated June 1999, payable in semi-annual installments of \$31, beginning July 1999 through January 2004, interest rate of 7.5%	151	197
Foundation note payable, secured by Hyperbaric Chamber, dated December 2000, payable in monthly installments of \$16, matures November 2002, interest rate of 7.34%	250	346
Foundation note payable secured by Cowboy Mall, dated February 2001, payable in monthly installments of \$21, matures June 2014, variable interest rate, currently at 7.5%	2,112	-
Foundation multiple advance note payable secured by computer and video equipment, dated March 2001, line of credit cap of \$520, payable in monthly installments of \$16, matures March 2004, current draws at monthly payment amount mature October 2001, interest rate of 6.45%	<u>64</u>	<u>-</u>
Total Foundation Notes Payable	<u>2,577</u>	<u>644</u>

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 9--REVENUE BONDS AND NOTES PAYABLE--Continued

*Notes Payable, Continued*

	<u>2001</u>	<u>2000</u>
University note payable to construct Advanced Technology Research Center, secured by a pledge of Section 13 Funds; note is payable to Oklahoma Development Finance Authority (ODFA), principal payable in annual installments through July 2016, interest payable semi-annually, variable annual interest rate, currently at 8%	\$ 8,775	\$ 9,120
University note payable to fund renovations to Gallagher-Iba arena, secured by a pledge of Section 13 Funds, note is payable to ODFA, principal payable in annual installments through July 2019, interest payable semi-annually, variable annual interest rate, currently at 4%	<u>10,140</u>	<u>10,505</u>
Total University Notes Payable	<u>18,915</u>	<u>19,625</u>
Total Notes Payable	<u>\$ 21,492</u>	<u>\$ 20,269</u>

Under the terms of loan agreements with the ODFA and related trust indentures, accounts have been established with the trustee bank into which all Section 13 and New College monies are deposited on a monthly basis for the benefit of the University. The University is required to make debt service payments to the trustee bank on June 15 and December 15, which are sufficient to meet the debt service requirements on July 1 and January 1 of each year.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 9--REVENUE BONDS AND NOTES PAYABLE--Continued

*Notes Payable, Continued*

*Maturity Information*

The scheduled maturities of the revenue bonds and notes payable are as follows:

	<u>Bonds</u>	<u>Notes</u>	<u>Total Principal</u>	<u>Interest</u>	<u>Total Payments</u>
2002	\$ 2,680	\$ 1,135	\$ 3,815	\$ 4,255	\$ 8,070
2003	2,830	1,019	3,849	4,038	7,887
2004	2,990	970	3,960	3,819	7,779
2005	3,165	975	4,140	3,598	7,738
2006	3,355	1,020	4,375	3,205	7,580
2007-2011	15,715	5,979	21,694	13,600	35,294
2012-2016	15,565	7,269	22,834	7,966	30,800
2017-2021	11,680	3,125	14,805	2,623	17,428
2022-2025	<u>5,155</u>	<u>-</u>	<u>5,155</u>	<u>532</u>	<u>5,687</u>
Totals	<u>\$ 63,135</u>	<u>\$ 21,492</u>	<u>\$ 84,627</u>	<u>\$ 43,636</u>	<u>\$ 128,263</u>

*Defeased Revenue Bonds*

In November 1995, the University defeased the Housing System Revenue Bonds of 1967A by placing funds in an irrevocable trust to provide all future debt service payments of the defeased bonds. These bonds have been escrowed to maturity (July 1, 2007) and the principal balance of the defeased 1967A bonds at June 30, 2001 was \$435.

In March 1998, the University defeased the Housing System Revenue Bonds of 1964 by placing funds in escrow to provide future debt service payments. The 1964 bonds have been escrowed to maturity (April 1, 2004). The principal balance of the defeased 1964 bonds at June 30, 2001 is \$445.

In August 1998, the University defeased the Athletic System Revenue Bonds of 1996 by placing funds into escrow to provide future debt service payments. The 1996 Athletic bonds have been escrowed to maturity (January 1, 2012). The principal balance of the defeased 1996 Athletic bonds at June 30, 2001 is \$5,975.

In January 2001, the University defeased the Housing System Revenue Bonds of 1965 by placing funds in escrow to provide future debt service payments. The 1965 bonds have been escrowed to maturity (July 1, 2005). The principal balance of the defeased 1965 bonds at June 30, 2001 is \$1,570.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

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 \$1,928 and \$2,305 as of June 30, 2001 and 2000, respectively. Accumulated amortization of leased equipment totaled \$1,186 and \$1,048 at June 30, 2001 and 2000, respectively.

The Foundation has entered into a lease for data processing equipment and software license fees and support. The cost of Foundation assets held under capital leases totaled \$2,596 and \$2,596 as of June 30, 2001 and 2000. Accumulated amortization of this equipment totaled \$2,317 and \$1,937 at June 30, 2001 and 2000, respectively.

*Oklahoma Capital Improvement Authority Leases*

In September 1999, the Oklahoma Capital Improvement Authority (OCIA) issued its OCIA Bond Issues, 1999 Series A, B and C. Of the total bond indebtedness, the State Regents for Higher Education allocated \$7,875 to the University. Concurrently with the allocation, the University entered into three lease agreements with OCIA, providing for six projects that are being funded by the OCIA bonds. The lease agreements provide for the University to make specified monthly payments to OCIA over the respective terms of the agreements, which range from 5 to 20 years. The proceeds of the bonds and subsequent leases are to provide for capital improvements at the University.

During the years ended June 30, 2001 and 2000, the University drew down \$1,618 and \$4,116, respectively, of its total allotment, for expenditures incurred in connection with the specific projects. These expenditures have been capitalized as investment in plant assets or recorded as non-capitalized expenditures, in accordance with University policy. The University has recorded a receivable from OCIA, totaling \$2,116 and \$3,734, for the allotments not drawn down as of June 30, 2001 and 2000, respectively, and a lease obligation payable to OCIA for the total amount of the allotment, less repayments made during the fiscal year. The University has also recorded an asset for its pro-rata share of the bond issuance costs, and is amortizing that asset over the term of the lease agreement. At June 30, 2001 and 2000, the unamortized bond issuance costs totaled \$130 and \$157, respectively.

During the years ended June 30, 2001 and 2000, OCIA made lease principal and interest payments totaling \$860 and \$711, respectively, on behalf of the University. These on-behalf payments have been recorded as restricted state appropriations in the University's statements of revenues, expenses and changes in net assets.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 10--LEASE OBLIGATIONS--Continued

*Oklahoma Development Finance Authority Master Lease Program*

In March 2001, the Oklahoma Development Finance Authority issued the Oklahoma State System of Higher Education Master Lease Revenue Bonds, Series 2001A. Of the total bond indebtedness, the State Regents for Higher Education allocated \$5,560 to the University. The proceeds of the bonds are to provide for capital improvements at the University. Through June 30, 2001, the University has drawn down \$4,040 of its total allotment. At June 30, 2001, other assets include \$609 of amounts restricted for payments of debt service and closing costs.

Future minimum lease payments for all capital lease obligations as of June 30, 2001, are as follows:

<u>Year Ending June 30,</u>	<u>Equipment Leases</u>	<u>ODFA Leases</u>	<u>OCIA Leases</u>	<u>Total all Capital Leases</u>
2002	\$ 751	\$ 1,229	\$ 851	\$ 2,831
2003	373	1,053	841	2,267
2004	259	888	841	1,988
2005	127	684	842	1,653
2006	42	571	624	1,237
2007-2011	-	1,611	2,959	4,570
2012-2016	-	-	2,352	2,352
2017-2021	-	-	1,463	1,463
Total minimum lease payments	1,552	6,036	10,773	18,361
Less amounts representing interest	186	795	3,607	4,588
Present value of minimum lease payments	<u>\$ 1,366</u>	<u>\$ 5,241</u>	<u>\$ 7,166</u>	<u>\$13,773</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 \$3,607 and \$3,576, during the years ended June 30, 2001 and 2000, 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 \$63,399 and \$63,015, as of June 30, 2001 and 2000, respectively.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 11--FUNDS HELD IN TRUST BY OTHERS--Continued

Oklahoma State Regents Endowment Trust Fund

The State of Oklahoma has matched contributions received under the Endowed Chair Program. The state match amount, plus retained accumulated earnings, totaled approximately \$41,330 and \$44,890 at June 30, 2001 and 2000, 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 \$2,272 and \$2,727 from donor matching funds and \$361 and \$456 in institutional matching funds, as of June 30, 2001 and 2000, respectively, are on deposit with the Oklahoma State Regents for Higher Education, with the remaining matching funds of approximately \$47,832 and \$47,291, as of June 30, 2001 and 2000, respectively, held by the Oklahoma State University Foundation.

NOTE 12--RETIREMENT PLANS

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

The TIAA-CREF and 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, administrative and professional, and classified staff who are at least age 26 with one year of service and scheduled to work at least 1,560 hours annually.

Effective July 1, 1993, the University's retirement program requires the University to contribute 7% of the first \$11,520 of each eligible employee's salary and 11% of the salary over \$11,520. 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 Cost Sharing Multiple-Employer PERS). Any remaining retirement contributions are distributed to the TIAA-CREF plan.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 12--RETIREMENT PLANS--Continued

*Defined Contribution Plan*

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

The University's total payroll for the years ended June 30, 2001 and 2000, was approximately \$204,565 and \$196,221, respectively. The University's contributions to TIAA-CREF were calculated using the base salary amount of approximately \$180,827 and \$171,933 in 2001 and 2000, respectively. The University funded mandatory participant contributions to TIAA-CREF of approximately \$7,960 and \$7,834 in 2001 and 2000, respectively, which represents approximately 5% of covered payroll in 2001 and 2000. Employees may voluntarily contribute to TIAA-CREF, as well as other qualified 403(b) plans, but such contributions are not considered part of the University's retirement program.

As of June 30, 2001 and 2000, TIAA-CREF held no related party investments of the University.

*Oklahoma Teachers' Retirement System (OTRS)*

Plan Description

The University contributes to OTRS, a cost-sharing multiple-employer defined benefit pension plan sponsored by the State of Oklahoma. 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 of Oklahoma. Title 70 of the Oklahoma Statutes, Sections 17-101 through 17-116.9, as amended, assigns the authority for management and operation of OTRS to the Board of Trustees of OTRS. The OTRS issues a publicly available financial report that includes financial statements and supplementary information for OTRS. That report may be obtained by writing to Teachers' Retirement System of Oklahoma, P.O. Box 53524, Oklahoma City, Oklahoma 73152 or by calling (405) 521-2387.

Funding Policy

System members and the University are required to contribute at a rate set by statute. The contribution requirements of system members and the University are established by and may be amended by the legislature of the State of Oklahoma. For the year ended June 30, 2001, the contribution rate for the system members of 7% is applied to their maximum salary contribution election of either \$47,500 or \$64,000, or applied to their total compensation for those employees participating after June 30, 1995. For the year ended June 30, 2000, the contribution rate for the system members of 7% is applied to their maximum salary contribution election of either \$42,500 or \$59,000, or applied to their total compensation for those employees participating after June 30, 1995.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 12--RETIREMENT PLANS--Continued

*Oklahoma Teachers' Retirement System (OTRS)*

For 2001 and 2000, the local employer contribution rate due from the University was 5.8% and 4.8%, respectively. The State of Oklahoma is also required to contribute to the OTRS on behalf of participating employers. For 2001 and 2000, the State of Oklahoma contributed 3.54% of state revenues from sales and use taxes and individual income taxes, to the OTRS on behalf of participating employers. The University has estimated the amounts contributed to the OTRS by the State of Oklahoma on its behalf by multiplying the ratio of its covered salaries to total covered salaries for the OTRS for the year by the applicable percentage of taxes collected during the year. For the years ended June 30, 2001 and 2000, the total amount contributed to the OTRS by the State of Oklahoma on behalf of the University was approximately \$7,365 and \$7,213. These on-behalf payments have been recorded as both revenues and expenses in the statements of revenues, expenses and changes in net assets.

The University's contributions to OTRS for the years ended June 30, 2001, 2000, and 1999 were \$9,820, \$9,021, and \$8,680, respectively, equal to the required contributions for each year.

*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 OTRS, a level of annual retirement benefit if social security, the OTRS, and 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 rest 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.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 12--RETIREMENT PLANS--Continued

*Supplemental Retirement Plan, Continued*

Annual Pension Cost and Net Pension Obligation (Asset)

The University's annual pension cost and net pension obligation (asset) of the Plan for the year ended June 30, 2001 were as follows:

Annual required contribution	\$ 1,004
Interest on net pension obligation	(27)
Adjustment to annual required contribution	<u>42</u>
Annual pension cost	1,019
Contributions made	<u>933</u>
Decrease in net pension obligation (asset)	86
Net pension obligation (asset) beginning of year	<u>(339)</u>
Net pension obligation (asset) end of year	<u>\$ (253)</u>

The net pension asset at June 30, 2001 and 2000 is included in prepaid expenses.

The annual required contribution for the current year was determined as part of the June 30, 2001 actuarial valuation using the projected unit credit method. The actuarial assumptions included (a) an 8% investment rate of return and (b) 3.5% per year postretirement benefit increases. No projected salary increases are included as no current employees will be eligible for benefits. The investment rate of return includes an inflation component of 4%. The assumptions also include postretirement benefit increases, which will be funded by the University when granted. The Plan is an unfunded plan; and accordingly, no assets have been accumulated and no investment income is earned. The unfunded actuarial accrued liability is being amortized over ten years using the level dollar amortization method on a closed basis.

Three Year Trend Information

<u>Fiscal Year Ending</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation (Asset)</u>
June 30, 1999	\$ 993	119%	\$ (103)
June 30, 2000	\$ 1,048	123%	\$ (339)
June 30, 2001	\$ 1,019	92%	\$ (253)

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 12--RETIREMENT PLANS--Continued

*Supplemental Retirement Plan, Continued*

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (b-a)/c
June 30, 1999	\$ -	\$ 7,227	\$ 7,227	0%	\$ -	0%
June 30, 2000	\$ -	\$ 7,562	\$ 7,562	0%	\$ -	0%
June 30, 2001	\$ -	\$ 7,275	\$ 7,275	0%	\$ -	0%

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

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 general liability, tort claim coverage, directors and officers liability, and property and casualty programs provided by the State of Oklahoma Department of Central Services Risk Management Division (the "SRMD"). In addition to these basic policies, the University's Department of Risk, Plant and Property Management establishes guidelines in risk assessment, risk avoidance, risk acceptance and risk transfer.

Each representative of the State of Oklahoma (the "State"), including University personnel, is provided complete individual sovereign immunity when performing official business within the scope of their employment. For risks not protected by sovereign immunity, it is the internal policy of the University's Risk, Plant 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 to maintain this risk.

Beyond acceptable retention levels complete risk transfer is practiced by purchasing conventional insurance coverage directly 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 \$200,000 deductible.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 13--RISK MANAGEMENT--Continued

- General liability and tort claim coverages (including comprehensive general liability, auto liability, personal injury liability, aircraft liability, watercraft liability, leased vehicles and equipment) are purchased by the University from 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.

The University has completed a three-year Rolling Over Coordinated Insurance Program (ROCIP). There are four capital projects included in the ROCIP including the West Chilled Water Plant, the Softball Stadium, Wellness Center and Gallagher-Iba Arena. Builder's Risk, Liability, Excess Liability, and Worker's Compensation Insurance policies are purchased in one bulk purchase for all Contractors and Sub-Contractors working on these projects. Premiums are charged and kept in a reserve account with the insurance carrier until claims are paid. Upon completion of those four projects, the University could receive a return premium of up to \$500,000 dependent upon claims experience.

Self-Funded Programs

The University's life insurance program is self-funded. No contributions from employees are required for their individual coverage; however, employees must contribute a premium amount for covered dependents. The program is administered by a third party. The University is required to maintain a deposit with the third party in an amount approximating required reserves. Required reserves for life insurance coverage are based on the expected mortality rates of participants of the program.

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 is now participating in the State of Oklahoma self-insurance program. The University believes that sufficient reserves exist to pay run-off claims in the previous self-insured program.

The University's workers' compensation program is also self-funded and is administered by a third party. The University 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, 2001 and 2000, the accrued workers' compensation liability totaled approximately \$4,134 in each year, computed utilizing a discount rate of 5% for each year.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 14--RELATED PARTY TRANSACTIONS

A summary of related party transactions during the years ended June 30, 2001 and 2000, including a description of the relationship and operations are as follows:

*The Oklahoma State University Foundation*

Nature of Relationship - The Oklahoma State University Foundation was 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 of Oklahoma and southern and southwestern regions of the United States.

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

	<u>2001</u>	<u>2000</u>
Dollar value of transactions for the year ended June 30:		
Funds disbursed to or on behalf of the University	\$ 24,538	\$ 18,814
Funds collected from the University	-	400
Nonmonetary goods distributed to the University	4,663	2,332
 Funds held on behalf of or for the benefit of the University at June 30:	 240,221	 240,210
 Related party receivables and payables at June 30:		
Due to the University	389	286
Due from the University	226	676

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 14--RELATED PARTY TRANSACTIONS--Continued

Summary financial information of the Oklahoma State University Foundation as of and for the years ended June 30, 2001 and 2000, is as follows:

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total 2001</u>	<u>Total 2000</u>
Income	\$ 37,706	\$ (11,370)	\$ 8,082	\$ 34,418	\$ 42,681
Expenses	<u>34,219</u>	<u>-</u>	<u>-</u>	<u>34,219</u>	<u>23,211</u>
Change in net assets	3,487	(11,370)	8,082	199	19,470
Net assets at beginning of year	<u>41,008</u>	<u>125,435</u>	<u>81,378</u>	<u>247,821</u>	<u>228,351</u>
Net assets at end of year	<u>\$ 44,495</u>	<u>\$ 114,065</u>	<u>\$ 89,460</u>	<u>\$248,020</u>	<u>\$247,821</u>

NOTE 15--COMMITMENTS AND CONTINGENT LIABILITIES

The University had outstanding commitments under construction contracts of approximately \$3,308 and \$10,660 at June 30, 2001 and 2000, respectively.

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

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

The University has entered into two agreements with the Collegiate Housing Foundation (CHF), an Alabama not-for-profit organization, to manage two Residential Life facilities located on the University's campus. The University's Board of Regents also entered into a ground lease agreement with CHF, in which CHF leased from the Board the land on which the facilities are located. As part of the agreements, the University received \$470,000 in management fees for fiscal year 2001, and may be entitled to receive additional amounts pursuant to the Ground Lease agreement. Certain costs incurred by the University in connection with the management of these facilities are not eligible to be reimbursed pursuant to the management agreements. Such costs are not significant to the University's financial statements.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 16--NATURAL CLASSIFICATIONS WITH FUNCTIONAL CLASSIFICATIONS

The University's operating expenses by functional classification were as follows:

Year Ended June 30, 2001									
Functional Classification	Natural Classification								Total
	Compensation & Benefits	Contractual Services	Supplies & Materials	Utilities	Communication	Other Operating Expenses	Scholarships	Depreciation	
Instruction	\$ 118,127	\$ 9,679	\$ 5,079	\$ 42	\$ 1,317	\$ 4,658	\$ -	\$ -	\$ 138,902
Research	51,437	6,989	7,445	195	443	1,155	-	-	67,664
Public Service	38,509	2,166	1,558	209	444	2,478	-	-	45,364
Academic Support	27,140	5,044	2,541	130	569	4,138	-	-	39,562
Student Services	11,108	4,040	385	-	351	467	-	-	16,351
Institutional Support	13,660	2,425	262	-	350	4,000	-	-	20,697
Operation of Plant	9,013	9,152	1,414	13,738	213	235	-	-	33,765
Scholarships	1,278	-	-	-	-	675	22,743	-	24,696
Auxiliary Enterprises	29,830	17,719	15,748	4,718	2,157	5,636	-	-	75,808
Depreciation	-	-	-	-	-	-	-	35,521	35,521
<b>Total Expenses</b>	<b>\$ 300,102</b>	<b>\$ 57,214</b>	<b>\$ 34,432</b>	<b>\$ 19,032</b>	<b>\$ 5,844</b>	<b>\$ 23,442</b>	<b>\$ 22,743</b>	<b>\$ 35,521</b>	<b>\$ 498,330</b>

Year Ended June 30, 2000									
Functional Classification	Natural Classification								Total
	Compensation & Benefits	Contractual Services	Supplies & Materials	Utilities	Communication	Other Operating Expenses	Scholarships	Depreciation	
Instruction	\$ 111,701	\$ 8,675	\$ 5,141	\$ 20	\$ 1,189	\$ 2,981	\$ -	\$ -	\$ 129,707
Research	48,900	7,710	7,097	154	447	2,697	-	-	67,005
Public Service	34,375	2,134	1,542	145	463	2,380	-	-	41,039
Academic Support	25,871	6,147	2,596	133	604	5,861	-	-	41,212
Student Services	10,371	4,006	453	-	326	643	-	-	15,799
Institutional Support	16,018	3,281	645	118	396	1,080	-	-	21,538
Operation of Plant	7,559	8,378	1,183	11,115	244	174	-	-	28,653
Scholarships	1,360	-	5	-	-	467	24,485	-	26,317
Auxiliary Enterprises	27,487	17,077	18,356	4,067	2,058	8,043	-	-	77,088
Depreciation	-	-	-	-	-	-	-	26,752	26,752
<b>Total Expenses</b>	<b>\$ 283,642</b>	<b>\$ 57,408</b>	<b>\$ 37,018</b>	<b>\$ 15,752</b>	<b>\$ 5,727</b>	<b>\$ 24,326</b>	<b>\$ 24,485</b>	<b>\$ 26,752</b>	<b>\$ 475,110</b>

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 17--SEGMENT INFORMATION

The University issues revenue bonds to finance certain of its auxiliary enterprise activities. Investors in those bonds rely solely on the revenue generated by the individual activities for repayment. Descriptive information for each of the University's segments is shown below:

**Housing Revenue Bonds of 1965**

The Housing Revenue Bonds of 1965 were issued to build the Kerr-Drummond Residence Hall complex for single students. The bonds were defeased in FY01.

**Housing Revenue Bonds of 1966**

The Housing Revenue Bonds of 1966 were issued to provide construction funding for Willham South and Iba Residence Halls.

**Student Union Revenue Bonds of 1978 and 1994**

Refunding of old bonds and new funding for renovation of the building was provided by the Student Union Revenue bonds of 1978 and 1994.

**Health, Physical Education and Recreation Bonds of 1989**

The Health, Physical Education, and Recreation Bonds of 1989 were issued to refund two older bond issues and provide construction funding for the building of the Wellness Center.

**Colvin Swimming Pools Restoration Project Revenue Bonds of 1993**

An indoor pool and an outdoor pool were renovated with proceeds from the Colvin Swimming Pools Restoration Project Revenue Bonds of 1993.

**Housing Revenue Bonds of 1994A and 1994B**

The Housing Revenue Bonds of 1994A refunded the Housing Revenue Bonds of 1987A. Series B of the 1994 bonds provided for the renovation of a portion of Bennett Residence Hall.

NOTES TO FINANCIAL STATEMENTS--Continued (dollars in thousands)

OKLAHOMA STATE UNIVERSITY

June 30, 2001 and 2000

NOTE 17--SEGMENT INFORMATION--Continued

**Utility System Revenue Bonds of 1998**

The west side chilled water plant was built with funds provided by the Utility System Revenue Bonds of 1998.

**Athletic Facilities Revenue Bonds of 1998**

The Athletics Facilities Revenue Bonds, Series 1998, refunded the 1996 Athletic Bonds and provided new funds for the major renovation/expansion of Gallagher-Iba Arena.

**Oklahoma City Student Center Revenue Bonds of 1992**

Oklahoma City Student Center Revenue Bonds, Series 1992, were issued for the construction of a student center on the Oklahoma City campus.

**Okmulgee Student Union Refunding Revenue Bonds of 1995**

Okmulgee Student Union Refunding Revenue Bonds of 1995 refunded the previous bonds issued to build the student union on the Okmulgee campus.

Condensed financial information for each of the University's segments follow:

	<b>HOUSING REVENUE BONDS OF 1965</b>		<b>HOUSING REVENUE BONDS OF 1966</b>		<b>STUDENT UNION REVENUE BONDS OF 1978 AND 1994</b>	
	As of/Year Ended June 30		As of/Year Ended June 30		As of/Year Ended June 30	
	2001	2000	2001	2000	2001	2000
<b>CONDENSED STATEMENT OF NET ASSETS</b>						
Assets:						
Current Assets	\$ -	\$ 1,302	\$ 672	\$ 689	\$ 4,925	\$ 4,674
Noncurrent Assets	-	1,197	537	517	757	745
Capital Assets	-	796	711	779	11,101	10,191
Total Assets	-	3,295	1,920	1,985	16,783	15,610
Liabilities:						
Interfund Payables	-	115	37	38	2	1
Current Liabilities	-	417	249	242	1,371	1,662
Long-Term Liabilities	-	1,570	1,245	1,420	3,180	3,465
Total Liabilities	-	2,102	1,531	1,700	4,553	5,128
Net Assets:						
Invested in Capital Assets, net of related debt	-	(1,049)	(709)	(811)	7,636	6,456
Restricted	-	1,473	712	688	717	647
Unrestricted	-	768	386	408	3,877	3,379
Total Net Assets	\$ -	\$ 1,192	\$ 389	\$ 285	\$ 12,230	\$ 10,482
<b>CONDENSED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS</b>						
Operating Revenues	\$ 6,081	\$ 9,010	\$ 1,816	\$ 1,558	\$ 16,075	\$ 14,700
Operating Expenses	(3,694)	(7,732)	(1,416)	(1,374)	(13,416)	(13,691)
Depreciation Expense	(100)	(133)	(132)	(91)	(222)	(239)
Net Operating Income	2,287	1,145	268	93	2,437	770
Nonoperating Revenues/Expenses:						
Investment Income	11	65	43	33	38	46
Gifts of Equipment	-	-	-	-	-	-
Gift Income	-	-	-	-	-	-
Interest Expense	16	(66)	(62)	(70)	(213)	(229)
Other (net)	(847)	-	20	-	1,529	1,828
Transfers In (Out)	(2,659)	(729)	(165)	188	(2,043)	8
Change in Net Assets	(1,192)	415	104	244	1,748	2,423
Net Assets - Beginning of Year	1,192	777	285	41	10,482	8,059
Net Assets - End of Year	\$ -	\$ 1,192	\$ 389	\$ 285	\$ 12,230	\$ 10,482
<b>CONDENSED STATEMENT OF CASH FLOWS</b>						
Net cash flows provided by:						
Operating activities	\$ (522)	\$ 268	\$ (111)	\$ 181	\$ 2,019	\$ (496)
Noncapital financing	-	-	-	-	-	-
Capital and related financing	(1,666)	(11)	(28)	17	(1,361)	281
Investing activities	1,209	53	25	23	37	46
Net increase (decrease) in cash	(979)	310	(114)	221	695	(169)
Cash - Beginning of Year	979	669	572	351	1,434	1,603
Cash - End of Year	\$ -	\$ 979	\$ 458	\$ 572	\$ 2,129	\$ 1,434

	<b>HEALTH, PHYSICAL EDUCATION AND RECREATION FACILITY REVENUE BONDS SERIES 1989</b>		<b>COLVIN CENTER POOLS RESTORATION PROJECT REVENUE BONDS SERIES 1993</b>		<b>HOUSING SYSTEM REFUNDING BONDS REVENUE SERIES 1994A REVENUE SERIES 1994B</b>	
	As of/Year Ended June 30		As of/Year Ended June 30		As of/Year Ended June 30	
	2001	2000	2001	2000	2001	2000
<b>CONDENSED STATEMENT OF NET ASSETS</b>						
Assets:						
Current Assets	\$ 1,450	\$ 1,363	\$ 87	\$ 83	\$ 1,186	\$ 1,844
Noncurrent Assets	289	277	259	203	368	345
Capital Assets	<u>4,846</u>	<u>5,157</u>	<u>-</u>	<u>-</u>	<u>230</u>	<u>178</u>
Total Assets	<u>6,585</u>	<u>6,797</u>	<u>346</u>	<u>286</u>	<u>1,784</u>	<u>2,367</u>
Liabilities:						
Interfund Payables	-	-	-	-	50	53
Current Liabilities	2,968	2,399	77	79	435	402
Long-Term Liabilities	<u>1,625</u>	<u>1,765</u>	<u>665</u>	<u>725</u>	<u>1,670</u>	<u>1,875</u>
Total Liabilities	<u>4,593</u>	<u>4,164</u>	<u>742</u>	<u>804</u>	<u>2,155</u>	<u>2,330</u>
Net Assets:						
Invested in Capital Assets, net of related debt	2,047	3,257	(721)	(785)	(1,767)	(1,898)
Restricted	436	(20)	325	267	573	444
Unrestricted	<u>(491)</u>	<u>(604)</u>	<u>-</u>	<u>-</u>	<u>823</u>	<u>1,491</u>
Total Net Assets	<u>\$ 1,992</u>	<u>\$ 2,633</u>	<u>\$ (396)</u>	<u>\$ (518)</u>	<u>\$ (371)</u>	<u>\$ 37</u>
<b>CONDENSED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS</b>						
Operating Revenues	\$ 3,383	\$ 3,345	\$ 128	\$ 127	\$ 3,075	\$ 3,713
Operating Expenses	(3,690)	(3,374)	-	-	(3,538)	(3,707)
Depreciation Expense	<u>(288)</u>	<u>(132)</u>	<u>-</u>	<u>-</u>	<u>(267)</u>	<u>(123)</u>
Net Operating Income	(595)	(161)	128	127	(730)	(117)
Nonoperating Revenues/Expenses:						
Investment Income	36	17	27	9	37	27
Gifts of Equipment	-	-	-	-	-	-
Gift Income	-	-	-	-	-	-
Interest Expense	(114)	(123)	(33)	(36)	(109)	(121)
Other (net)	31	-	-	-	42	48
Transfers In (Out)	<u>1</u>	<u>(19)</u>	<u>-</u>	<u>(15)</u>	<u>352</u>	<u>523</u>
Change in Net Assets	(641)	(286)	122	85	(408)	360
Net Assets - Beginning of Year	<u>2,633</u>	<u>2,919</u>	<u>(518)</u>	<u>(603)</u>	<u>37</u>	<u>(323)</u>
Net Assets - End of Year	<u>\$ 1,992</u>	<u>\$ 2,633</u>	<u>\$ (396)</u>	<u>\$ (518)</u>	<u>\$ (371)</u>	<u>\$ 37</u>
<b>CONDENSED STATEMENT OF CASH FLOWS</b>						
Net cash flows provided by:						
Operating activities	\$ (566)	\$ (502)	\$ -	\$ (15)	\$ (228)	\$ 200
Noncapital financing	-	-	-	-	-	-
Capital and related financing	(129)	(46)	33	35	(314)	(1)
Investing activities	<u>16</u>	<u>17</u>	<u>(31)</u>	<u>(31)</u>	<u>14</u>	<u>13</u>
Net increase (decrease) in cash	(679)	(531)	2	(11)	(528)	212
Cash - Beginning of Year	<u>(1,720)</u>	<u>(1,189)</u>	<u>79</u>	<u>90</u>	<u>1,522</u>	<u>1,310</u>
Cash - End of Year	<u>\$ (2,399)</u>	<u>\$ (1,720)</u>	<u>\$ 81</u>	<u>\$ 79</u>	<u>\$ 994</u>	<u>\$ 1,522</u>

	<b>UTILITY SYSTEM REVENUE BONDS SERIES 1998</b>		<b>ATHLETICS REVENUE BONDS SERIES 1998</b>	
	As of/Year Ended June 30		As of/Year Ended June 30	
	2001	2000	2001	2000
<b>CONDENSED STATEMENT OF NET ASSETS</b>				
Assets:				
Current Assets	\$ 4,027	\$ 8,704	\$ 1,983	\$ 4,368
Noncurrent Assets	5	-	10	5
Capital Assets	<u>17,101</u>	<u>17,361</u>	<u>61,294</u>	<u>44,278</u>
Total Assets	<u>21,133</u>	<u>26,065</u>	<u>63,287</u>	<u>48,651</u>
Liabilities:				
Interfund Payables	-	-	-	-
Current Liabilities	2,065	2,281	5,998	6,678
Long-Term Liabilities	<u>16,436</u>	<u>16,996</u>	<u>32,400</u>	<u>33,405</u>
Total Liabilities	<u>18,501</u>	<u>19,277</u>	<u>38,398</u>	<u>40,083</u>
Net Assets:				
Invested in Capital Assets, net of related debt	465	2,263	27,485	10,883
Restricted	565	2,297	455	703
Unrestricted	<u>1,602</u>	<u>2,228</u>	<u>(3,050)</u>	<u>(3,018)</u>
Total Net Assets	<u>\$ 2,632</u>	<u>\$ 6,788</u>	<u>\$ 24,890</u>	<u>\$ 8,568</u>
<b>CONDENSED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS</b>				
Operating Revenues	\$ 19,056	\$ 15,420	\$ 17,081	\$ 15,383
Operating Expenses	(17,670)	(13,892)	(11,657)	(12,179)
Depreciation Expense	<u>(450)</u>	<u>-</u>	<u>(1,456)</u>	<u>(515)</u>
Net Operating Income	936	1,528	3,968	2,689
Nonoperating Revenues/Expenses:				
Investment Income	111	404	37	745
Gifts of Equipment	-	-	-	91
Gift Income	-	-	2,938	2,702
Interest Expense	(902)	(940)	(1,595)	(1,595)
Other (net)	-	218	1,540	1,806
Transfers In (Out)	<u>(4,301)</u>	<u>164</u>	<u>9,434</u>	<u>(868)</u>
Change in Net Assets	(4,156)	1,374	16,322	5,570
Net Assets - Beginning of Year	<u>6,788</u>	<u>5,414</u>	<u>8,568</u>	<u>2,998</u>
Net Assets - End of Year	<u>\$ 2,632</u>	<u>\$ 6,788</u>	<u>\$ 24,890</u>	<u>\$ 8,568</u>
<b>CONDENSED STATEMENT OF CASH FLOWS</b>				
Net cash flows provided by:				
Operating activities	\$ 655	\$ 793	\$ 4,259	\$ 2,517
Noncapital financing	-	-	2,938	2,702
Capital and related financing	(5,432)	(8,961)	(10,503)	(28,375)
Investing activities	<u>2,860</u>	<u>(2,350)</u>	<u>1,016</u>	<u>(244)</u>
Net increase (decrease) in cash	(1,917)	(10,518)	(2,290)	(23,400)
Cash - Beginning of Year	<u>5,876</u>	<u>16,394</u>	<u>2,611</u>	<u>26,011</u>
Cash - End of Year	<u>\$ 3,959</u>	<u>\$ 5,876</u>	<u>\$ 321</u>	<u>\$ 2,611</u>

	<b>TECHNICAL BRANCH AT OKLAHOMA CITY STUDENT CENTER REVENUE BONDS SERIES 1992</b>		<b>TECHNICAL BRANCH AT OKMULGEE STUDENT UNION REFUNDING REVENUE BONDS, SERIES 1995</b>	
	As of/Year Ended June 30		As of/Year Ended June 30	
	<u>2001</u>	<u>2000</u>	<u>2001</u>	<u>2000</u>
<b>CONDENSED STATEMENT OF NET ASSETS</b>				
Assets:				
Current Assets	\$ 1,338	\$ 1,200	\$ 104	\$ 98
Noncurrent Assets	310	302	135	134
Capital Assets	<u>3,126</u>	<u>3,222</u>	<u>2,186</u>	<u>2,263</u>
Total Assets	<u>4,774</u>	<u>4,724</u>	<u>2,425</u>	<u>2,495</u>
Liabilities:				
Interfund Payables	-	-	-	-
Current Liabilities	231	226	118	133
Long-Term Liabilities	<u>2,405</u>	<u>2,560</u>	<u>830</u>	<u>925</u>
Total Liabilities	<u>2,636</u>	<u>2,786</u>	<u>948</u>	<u>1,058</u>
Net Assets:				
Invested in Capital Assets, net of related debt	566	517	1,261	1,247
Restricted	471	450	131	131
Unrestricted	<u>1,101</u>	<u>971</u>	<u>85</u>	<u>59</u>
Total Net Assets	<u>\$ 2,138</u>	<u>\$ 1,938</u>	<u>\$ 1,477</u>	<u>\$ 1,437</u>
<b>CONDENSED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS</b>				
Operating Revenues	\$ 560	\$ 490	\$ 260	\$ 253
Operating Expenses	(1)	(9)	(106)	(98)
Depreciation Expense	<u>(96)</u>	<u>(96)</u>	<u>(77)</u>	<u>(77)</u>
Net Operating Income	463	385	77	78
Nonoperating Revenues/Expenses:				
Investment Income	33	15	8	7
Gifts of Equipment	-	-	-	-
Gift Income	-	-	-	-
Interest Expense	(153)	(162)	(45)	(50)
Other (net)	-	-	-	(1)
Transfers In (Out)	<u>(143)</u>	<u>(50)</u>	<u>-</u>	<u>-</u>
Change in Net Assets	200	188	40	34
Net Assets - Beginning of Year	<u>1,938</u>	<u>1,750</u>	<u>1,437</u>	<u>1,403</u>
Net Assets - End of Year	<u>\$ 2,138</u>	<u>\$ 1,938</u>	<u>\$ 1,477</u>	<u>\$ 1,437</u>
<b>CONDENSED STATEMENT OF CASH FLOWS</b>				
Net cash flows provided by:				
Operating activities	\$ 117	\$ 109	\$ 4	\$ 31
Noncapital financing	-	-	-	-
Capital and related financing	(16)	(15)	(9)	(11)
Investing activities	<u>19</u>	<u>21</u>	<u>9</u>	<u>11</u>
Net increase (decrease) in cash	120	115	4	31
Cash - Beginning of Year	<u>1,163</u>	<u>1,048</u>	<u>84</u>	<u>53</u>
Cash - End of Year	<u>\$ 1,283</u>	<u>\$ 1,163</u>	<u>\$ 88</u>	<u>\$ 84</u>

Independent Auditors' Report on Compliance and on Internal Control  
Over Financial Reporting Based on an Audit of Financial Statements  
Performed in Accordance With *Government Auditing Standards*

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

We have audited the financial statements of Oklahoma State University (the "University") as of and for the year ended June 30, 2001, and have issued our report thereon dated October 5, 2001, except for the last paragraph of Note 1, for which the effective date is February 7, 2002. These financial statements reflect the adoption of Governmental Accounting Standards Board Statements No. 33, 34, 35, 36, 37, and 38. These financial statements have also been revised, as described in the last paragraph of Note 1 to the financial statements. We conducted our audit in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

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 grants, 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 that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the University's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended solely for the use of the Fiscal Affairs Committee and Board of Regents, management, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

*Cole & Reed P.C.*

Oklahoma City, Oklahoma  
October 5, 2001, except for the last paragraph of Note 1, for which  
the effective date is February 7, 2002

Independent Auditors' Report on Compliance with  
Requirements Applicable to Each  
Major Program and Internal Control Over Compliance in  
Accordance with OMB Circular A-133  
and the Schedule of Expenditures of Federal Awards

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

Compliance

We have audited the compliance of Oklahoma State University (the "University") with the types of compliance requirements described in the "U.S. Office of Management and Budget ("OMB") Circular A-133 Compliance Supplement" that are applicable to each of its major federal programs for the year ended June 30, 2001. The University's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the University's management. Our responsibility is to express an opinion on the University's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations". Those standards and OMB Circular A-133 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. Our audit does not provide a legal determination of the University's compliance with those requirements.

In our opinion, the University complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended June 30, 2001.

### Internal Control Over Compliance

The management of the University is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the University's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133.

Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws, regulations, contracts, and grants that would be material in relation to a major federal program being audited and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over compliance and its operation that we consider to be material weaknesses.

### Schedule of Expenditures of Federal Awards

We have audited the basic financial statements of the University as of and for the year ended June 30, 2001, and have issued our report thereon dated October 5, 2001. Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the use of the Fiscal Affairs Committee and Board of Regents, management, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

*Cole & Reed P.C.*

Oklahoma City, Oklahoma

October 5, 2001, except for the last paragraph of Note 1, for which  
the effective date is February 7, 2002

**OKLAHOMA STATE UNIVERSITY  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2001**

	Education and Research Foundation Expenditures	General University Expenditures	Total Expenditures
<b>TYPE A PROGRAMS</b>			
<b>Research and Development</b>			
Department of Agriculture	\$ -	\$ 6,281,113	\$ 6,281,113
Department of Defense	5,284,046	2,421,943	7,705,989
Department of Energy	-	691,010	691,010
Department of Health and Human Services	-	2,427,692	2,427,692
Department of the Interior	-	481,676	481,676
Department of Transportation	-	784,558	784,558
Environmental Protection Agency	-	729,219	729,219
National Aeronautics and Space Administration	-	345,705	345,705
National Science Foundation	-	5,171,200	5,171,200
Other Federal Agencies	-	213,196	213,196
Total Research and Development	5,284,046	19,547,312	24,831,358
<b>Student Financial Aid</b>			
<b>Stillwater Campus:</b>			
<b>Department of Education</b>			
Federal Pell Grant Program	-	9,371,679	9,371,679
Federal Perkins Loan Program	-	158,125	158,125
Federal Supplemental Educational Opportunity Grant Program	-	613,768	613,768
Federal Work-Study Program	-	796,195	796,195
Other Department of Education	-	10,288	10,288
Total Department of Education	-	10,950,055	10,950,055
<b>Department of Health and Human Services</b>			
Other Department of Health and Human Services	-	-	-
Total Department of Health and Human Services	-	-	-
<b>Other Federal Agencies</b>			
	-	2,372	2,372
Total Student Financial Aid-Stillwater Campus	-	10,952,427	10,952,427
<b>Okmulgee Campus:</b>			
<b>Department of Education</b>			
Federal Pell Grant Program	-	1,716,944	1,716,944
Federal Perkins Loan Program	-	33,467	33,467
Federal Supplemental Educational Opportunity Grant Program	-	300,000	300,000
Federal Work-Study Program	-	458,585	458,585
Total Department of Education	-	2,508,996	2,508,996
<b>Department of Labor</b>			
	-	14,355	14,355
Total Student Financial Aid-Okmulgee Campus	-	2,523,351	2,523,351

**OKLAHOMA STATE UNIVERSITY  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2001**

	Education and Research Foundation Expenditures	General University Expenditures	Total Expenditures
Oklahoma City Campus:			
Department of Education			
Federal Pell Grant Program	-	2,336,972	2,336,972
Federal Supplemental Educational Opportunity Grant Program	-	122,985	122,985
Federal Work-Study Program	-	62,255	62,255
Total Department of Education	-	<u>2,522,212</u>	<u>2,522,212</u>
Total Student Financial Aid-Oklahoma City Campus	-	<u>2,522,212</u>	<u>2,522,212</u>
College of Osteopathic Medicine:			
Department of Education			
Federal Perkins Loan Program	-	36,463	36,463
Federal Work-Study Program	-	134,874	134,874
Total Department of Education	-	<u>171,337</u>	<u>171,337</u>
Department of Health and Human Services			
Other Department of Health and Human Services	-	62,075	62,075
Total Department of Health and Human Services	-	<u>62,075</u>	<u>62,075</u>
Total Student Financial Aid-College of Osteopathic Medicine	-	<u>233,412</u>	<u>233,412</u>
Tulsa Campus:			
Department of Education			
Federal Work-Study Program	-	645	645
Other Department of Education	-	101,337	101,337
Total Department of Education	-	<u>101,982</u>	<u>101,982</u>
Department of Health and Human Services			
Other Department of Health and Human Services	-	6,539	6,539
Total Department of Health and Human Services	-	<u>6,539</u>	<u>6,539</u>
Other Federal Agencies	-	72,222	72,222
Total Student Financial Aid-Tulsa Campus	-	<u>180,743</u>	<u>180,743</u>
Total Student Financial Aid	-	<u>16,412,145</u>	<u>16,412,145</u>
OTHER TYPE A PROGRAMS			
Department of Agriculture	-	6,422,644	6,422,644
National Aeronautics and Space Administration	6,756,383	-	6,756,383
Total Other Major Programs	<u>6,756,383</u>	<u>6,422,644</u>	<u>13,179,027</u>
Total Type A Programs	<u>12,040,429</u>	<u>42,382,101</u>	<u>54,422,530</u>

**OKLAHOMA STATE UNIVERSITY  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2001**

	<u>Education and Research Foundation Expenditures</u>	<u>General University Expenditures</u>	<u>Total Expenditures</u>
<b>TYPE B PROGRAMS</b>			
Department of the Interior - Fish and Wildlife Cluster	-	169,173	169,173
Department of Education - Special Education Cluster	-	60,146	60,146
Department of Education - Trio Cluster	-	562,206	562,206
Department of Health and Human Services - Child Care Cluster	-	403,943	403,943
Department of Health and Human Services - Medicaid Cluster	-	1,006,313	1,006,313
Department of Labor - JTPA Cluster	-	229,749	229,749
Department of Transportation - Highway Planning and Construction Cluster	-	179,049	179,049
Department of Transportation - Highway Safety Cluster	-	8,080	8,080
Department of Agriculture	-	2,293,826	2,293,826
Department of Defense	-	248,118	248,118
Department of Education	-	3,371,894	3,371,894
Department of Energy	-	17,735	17,735
Department of Health and Human Services	-	3,480,925	3,480,925
Department of the Interior	-	2,950	2,950
Department of Transportation	-	497,336	497,336
Environmental Protection Agency	-	198,163	198,163
International Development Cooperation Agency	-	245,727	245,727
National Aeronautics and Space Administration	-	26,069	26,069
National Science Foundation	-	1,230,725	1,230,725
Other Federal Agencies	61,002	978,172	1,039,174
Federal Construction	-	480,150	480,150
Federal Gifted Equipment	-	47,209	47,209
Total Type B Programs	<u>61,002</u>	<u>15,737,658</u>	<u>15,798,660</u>
Total Federal Awards	<u>\$ 12,101,431</u>	<u>\$ 58,119,759</u>	<u>\$ 70,221,190</u>

OKLAHOMA STATE UNIVERSITY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2001

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 Education and Research Foundation, Inc. (the "Foundation"), 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 the Foundation, for the year ended June 30, 2001.

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 OMB Circular A-133, and in the related OMB Circular A-133 Compliance Supplement, the Federal awards have been classified into two categories, Type A programs and Type B programs. Type A programs are defined by OMB Circular A-133 as Federal programs with Federal awards expended during the audit period exceeding the larger of \$300,000 or 3% of total Federal awards expended, and Type B programs are all other Federal programs. For the year ended June 30, 2001, the dollar threshold used to distinguish between Type A Federal programs and Type B Federal programs was \$2,100,000.

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 Aid

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

OKLAHOMA STATE UNIVERSITY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS--Continued

Year Ended June 30, 2001

1. Basis of Presentation, continued:

C. Other Type A Programs

Includes Federal appropriations to the Agricultural Extension Division and contracts with the Department of Defense and National Aeronautics and Space Administration.

Catalog of Federal Assistance (CFDA):

The University has obtained CFDA numbers to ensure that all Federal programs have been identified in the Schedule. CFDA numbers for applicable programs have been appropriately listed by those programs.

Federal Pass-through Funds:

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

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

2. Summary of Significant Accounting Policies

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

3. Federal Student Loan Programs

A. Federal Perkins Loan Program, Health Professional Student Loan Program, and Health Education Assistance Loans

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

The balances of loans outstanding at June 30, 2001, and funds advanced by the University to eligible students during the year ended June 30, 2001, under Federal student loan programs are summarized as follows:

OKLAHOMA STATE UNIVERSITY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS--Continued

Year Ended June 30, 2001

3. Federal Student Loan Programs, continued:

	<u>Perkins</u>	<u>HPSL</u>
Student loans receivable at June 30, 2001		
Stillwater Campus	\$ 11,855,048	\$ 438,635
Okmulgee Campus	3,407,224	-
Oklahoma City Campus	35,770	-
College of Osteopathic Medicine	1,353,281	394,697
Funds advanced to students during the year ended June 30, 2001		
Stillwater Campus	\$ 2,093,967	\$ 37,466
Okmulgee Campus	386,225	-
Oklahoma City Campus	-	-
College of Osteopathic Medicine	238,000	-

B. William D. Ford Federal Direct Loan Program

Under the William D. Ford Federal Direct Loan (Direct Loan) Program (formerly known as the Federal Direct Student Loan Program), the Department of Education makes loans to enable a student or parent to pay the costs of the student's attendance at a postsecondary school. The Direct Loan Program enables an eligible student or parent to obtain a loan to pay for the student's cost of attendance directly through the University rather than through private lenders. The Stillwater campus began participation in the Direct Loan Program July 1, 1995. As a university qualified to originate loans, the University is responsible for handling the complete loan process, including funds management. The University is not responsible for the collection of these loans.

Federally guaranteed loans issued under the Direct Loan Program during the year ended June 30, 2001, are summarized below.

Stillwater Campus:	<u>CFDA#</u>	
Federal Direct Stafford Loans	84.032	\$43,401,684
Federal Direct PLUS Loans	84.032	9,563,453
Total Direct Loan Program - Stillwater Campus		<u>\$52,965,137</u>

OKLAHOMA STATE UNIVERSITY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS--Continued

Year Ended June 30, 2001

3. Federal Student Loan Programs, continued:

C. The Federal Family Education Loan Program

The University participates in the Federal Family Education Loan (FFEL) Program. Under the FFEL program, loans are issued directly by financial institutions. Therefore, the University is responsible only for the performance of certain administrative duties in respect to these loans.

Federally guaranteed loans issued to students of the University under the FFEL program by financial institutions during the year ended June 30, 2001, are summarized as follows:

Okmulgee Campus:	<u>CFDA#</u>	
Federal Stafford Loans	84.032	\$2,119,875
Federal Plus Loans	84.032	<u>175,494</u>
Total Okmulgee Campus		<u>\$2,295,369</u>
Oklahoma City Campus:	<u>CFDA#</u>	
Federal Stafford Loans	84.032	\$4,828,916
Federal Plus Loans	84.032	<u>22,813</u>
Total Oklahoma City Campus		<u>\$4,851,729</u>
College of Osteopathic Medicine:	<u>CFDA#</u>	
Federal Stafford Loans	84.032	\$9,500,451
Total College of Osteopathic Medicine		<u>\$9,500,451</u>

OKLAHOMA STATE UNIVERSITY

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS--Continued

Year Ended June 30, 2001

4. Subrecipients

Of the Federal expenditures presented in the schedule, Oklahoma State University provided Federal awards to subrecipients as follows:

	Education and Research Foundation	General University	Total
TYPE A PROGRAMS			
Research and Development			
Department of Agriculture	\$ -	\$ 105,227	\$ 105,227
Department of Defense	-	107,223	107,223
Department of Health and Human Services	-	328,948	328,948
Department of Energy	-	69,329	69,329
Department of the Interior	-	27,987	27,987
Department of Transportation	-	86,569	86,569
Environmental Protection Agency	-	80,564	80,564
National Science Foundation	-	779,472	779,472
Total Research and Development	-	1,585,319	1,585,319
OTHER TYPE A PROGRAMS			
National Aeronautics and Space Administration	343,440	-	343,440
Total Other Major Programs	343,440	-	343,440
Total Type A Programs	343,440	1,585,319	1,928,759
TYPE B PROGRAMS			
Department of Health and Human Services – Child Care Cluster	-	15,587	15,587
Department of Agriculture	-	51,930	51,930
Department of Health and Human Services	-	661,188	661,188
Department of Education	-	377,564	377,564
National Science Foundation	-	370,785	370,785
Other Federal Agencies	-	149,340	149,340
Total Type B Programs	-	1,626,394	1,626,394
Total Amount Provided to Subrecipients	\$ 343,440	\$ 3,211,713	\$ 3,555,153

5. Detailed Schedule of Expenditures of Federal Awards

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

## SCHEDULE OF FINDINGS AND QUESTIONED COSTS

### OKLAHOMA STATE UNIVERSITY

Year Ended June 30, 2001

#### 1. Summary of Auditors' Results:

- a. The independent auditors' report on the financial statements expressed an unqualified opinion.
- b. No reportable conditions were reported in the independent auditors' report on internal control over financial reporting.
- c. No instances of noncompliance material to the financial statements of the University were disclosed during the audit.
- d. No reportable conditions in internal control over compliance with requirements applicable to major federal awards programs were reported in the independent auditors' report on internal control over compliance.
- e. The independent auditors' report on compliance for each of the major Federal awards programs expressed an unqualified opinion.
- f. The audit disclosed no findings required to be reported by OMB Circular A-133.
- g. The Federal awards programs tested as major programs include:

	<u>CFDA Number</u>
Type A Programs:	
Student Financial Aid cluster	*
TRIO Cluster	84.042, 84.047
Child Care Cluster	93.575

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

- h. A threshold of \$2,100,000 was used to distinguish between Type A and Type B programs, as those terms are defined in OMB Circular A-133.
  - i. For the year ended June 30, 2001, the University qualified as a low-risk auditee, as described in Section 530 of OMB Circular A-133.
2. Findings Required to be Reported in Accordance with *Government Auditing Standards*:
- No matters are reportable.
3. Findings Required to be Reported in Accordance with OMB Circular A-133:
- No matters are reportable.

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

OKLAHOMA STATE UNIVERSITY

Year Ended June 30, 2001

There were no prior year findings or questioned costs.

**APPENDIX A**

**DETAILED SCHEDULE OF EXPENDITURES OF  
FEDERAL AWARDS**

**EDUCATION AND RESEARCH FOUNDATION**

EDUCATION AND RESEARCH FOUNDATION  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
<i>TYPE A PROGRAMS</i>								
<i>RESEARCH AND DEVELOPMENT</i>								
<b>DEPARTMENT OF DEFENSE</b>								
RSCH	DEFS	PI	12.800	8,053	G.A.E-SMART(A&S-J.HA	C024903/F08630-00C-0059	20000907-20021130	PF
RSCH	DEFS	USAF	12.800	16,155	DO5 IR DOME COATINGS		20000315-20000630	FF
RSCH	DEFS	PI	12.800	55,325	METAL TREATMENT ORPT	PO#39255	20000818-20001114	PF
RSCH	DEFS	PI	12.800	18,474	G.A.E-SMART(CVM-MOTR		20000701-20020630	PF
RSCH	DEFS	USAF	12.800	69,370	ABERDEEN-JMEMS SUPPL	F08630-96-C-0002	19990701-20010630	FF
RSCH	DEFS	USAF	12.800	267,902	EGLIN-JMEMS SUPPL	F08630-96-C-0002	19990701-20010630	FF
RSCH	DEFS	USAF	12.800	380,645	EGLIN-ABERDEEN(OPTN)	F08630-96-C-0002	19990701-20010630	FF
RSCH	DEFS	USAF	12.800	2,670,981	EGLIN-JMEMS (OPTION)	F08630-96-C-0002	19990701-20010630	FF
RSCH	DEFS	OPA	12.911	(62)	MANAGE/ASSMT-BUSINES	R2CSR98DSBIR-SBIRE98001	19980918-20000930	PF
RSCH	DEFS	OPA	12.911	(347)	SOL-GEL MAVERICK(VPR	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(324)	SOL-GEL LGB(ECON)	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(322)	LASER-GUIDED BOMB RE	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(322)	LANDING GEAR RES(ECO	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(322)	PROB PARTS MECH(ECON	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(322)	PROB PARTS ELEC(ECON	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(322)	PROB PARTS DISP(ECON	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(321)	IR DOME COAT V&V(ECO	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(321)	GO 50 MIGRATION(ECON	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(442)	CRYO ENGINES RES(ECO	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(321)	SOL-GEL MAVERICK(ECO	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(773)	PROB PARTS DISP(VPR)	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	150	STEP TRAIN-INDUS ENG	R2CSR98DSBIR-SBIRE98001	19980918-20000731	PF
RSCH	DEFS	OPA	12.911	(321)	XML STANDARDS(ECON)	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(1,361)	PROB PARTS ELEC(VPR0	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(30,769)	CUSTOMER FOCUS(VPR)	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(10,765)	CUSTOMER FOCUS(ECON)	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(4,474)	SCORE ENHANCE(ECON)	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(4,037)	KNOWLEDGE NETWK(ECON	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(2,873)	CATT PH 6 MGMT-VPR		00000000-20000430	PF
RSCH	DEFS	OPA	12.911	(610)	SOL-GEL LGB(VPR)	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(1,439)	PROB PARTS MECH(VPR)	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(516)	CATT PH6-STANDRD-A&S		00000000-20000430	PF
RSCH	DEFS	OPA	12.911	(961)	STANDARDS DEVEL(VPR)	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	150	STEP DEVEL-INDUS ENG	R2CSR98DSBIR-SBIRE98001	19980918-20000731	PF
RSCH	DEFS	OPA	12.911	(637)	CATT PH6 ISF DEV-VPR		00000000-20000430	PF
RSCH	DEFS	OPA	12.911	197	VE DEV-OKM(VPR)	SBIRE98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(567)	CATT PH 6 ISF DEV-IE		00000000-20000430	PF

EDUCATION AND RESEARCH FOUNDATION  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	DEFS	OPA	12.911	(539)	LANDING GEAR RES (VP	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(2,065)	VE SUSTAIN OSU(VPR)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	65,446	CUST FOCUSED DEPLOY	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	23,797	G.A.E-SMART(CVM-CLIN		20000701-20020630	PF
RSCH	DEFS	OPA	12.911	25,115	IR DOME COAT V&V(EI)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	257	SCORE ENHANCE(VPR)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	33,965	SOL-GEL MAVERICK(EI)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	(286)	IR DOME COAT V&V(VPR	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	50,556	KNOWLEDGE NETWK(MGMT	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	57,010	MGMT & ASSESSMENT(EC	SBIRES98001/R2CSR98DSBIK	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	22,515	VEDC-OSU-OKMULGEE		20010515-20020228	PF
RSCH	DEFS	OPA	12.911	59,420	XML STANDARDS(INDUS	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	30,262	LANDING GEAR RES(EL)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	69,955	STANDARDS DEVEL(INDU	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	78,419	LASER-GUIDED BOMB RE	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	87,469	STANDARDS DEVEL(ENGL	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	127,743	AVONICS DB(COMP SCI)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	159,562	GO 50 MIGRATION(COMP	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	209,133	VE DEV-OKM(OKM)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	433,536	MGMT & ASSESSMENT-VP	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	57,207	SCORE ENHANCE(MGMT)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	491	STANDARDS DEVEL(ECON	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	491	VE DEV-OKM(ECON)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	491	ISF CONNECT(ECON)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	34,849	SUPPLIER CATALOGS-CB		20010515-20020228	PF
RSCH	DEFS	OPA	12.911	491	VE SUSTAIN OSU(ECON)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	21,686	ISF CONNECT(VPR)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	516	AVIONICS DB(ECON)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	519	KNOWLEDGE NETWK(VPR)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	560	LASER-GUIDED BOMB RE	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	18,248	SOL-GEL LGB(EI)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	1,193	AVIONICS DB(VPR)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	1,194	GO 50 MIGRATION(VPR)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	1,244	STANDARDS DEVEL(ENGL		20010515-20020228	PF
RSCH	DEFS	OPA	12.911	5,991	STRATEGIC ALLIANCES-		20010515-20020228	PF
RSCH	DEFS	OPA	12.911	8,687	G.A.E-SMART(CVM-POPE		20000701-20020630	PF
RSCH	DEFS	OPA	12.911	12,109	MGMT & ASSESSMENT-VP		20010515-20020228	PF
RSCH	DEFS	OPA	12.911	162,447	ADV DEMAND FORCAST-	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
RSCH	DEFS	OPA	12.911	811	XML STANDARDS(VPR)	SBIRES98001/R2CSR98DSBIR	20000421-20010515	PF
TOTAL RESEARCH AND DEVELOPMENT				5,284,046				

EDUCATION AND RESEARCH FOUNDATION  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

<u>PROGRAM</u>	<u>AGENCY</u>	<u>SUB-AGENCY</u>	<u>CFDA</u>	<u>EXPENDITURES</u>	<u>TITLE OF PROJECT</u>	<u>FEDERAL ID NUMBER</u>	<u>PERIOD OF PROJECT</u>	<u>FUNDING SOURCE*</u>
<i>OTHER TYPE A PROGRAMS</i>								
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>								
OMGR	NASA	NASA		130,385	AESP ON-CAMPUS FY01		00000000-00000000	FF
OMGR	NASA	NASA		422,940	AESP OFF-CAMPUS FY01		00000000-00000000	FF
OMGR	NASA	NASA		77,568	NASA TFS ON-CAMPUS	NCC5-185	19971201-20001130	FF
OMGR	NASA	NASA		4,085,104	NASA AESP OFF (CY96)	NASW5043	19951001-20000930	FF
OMGR	NASA	NASA		1,482,022	NASA AESP ON (CY96)	NASW5043	19951001-20000930	FF
OMGR	NASA	NASA		558,364	NASA TFS OFF-CAMPUS		19971201-20001130	FF
				<u>6,756,383</u>				
<b>TOTAL TYPE A PROGRAMS</b>				<u>12,040,429</u>				
TYPE B PROGRAMS/ASSISTANCE								
<b>OTHER FEDERAL AGENCIES</b>								
OTHR	USDJ	OFA	16.565	18,952	MIPT-HES-BRANSON		20010115-20020114	FF
OTHR	USDT	FAA	20.108	10,928	FAA-MAINTENANCE-A&S		20010511-20010630	FF
OTHR	USDT	FAA	20.108	30,374	FAA-MAINTENANCE-INDU		20010511-20010630	FF
OTHR	ED	ED	84.031	695	OKMULGEE EDUC GRANT		19981001-20010930	FF
OTHR	ED	ED	84.116	53	EXERCISE IN HARD CHO		20010301-20020228	FF
				<u>61,002</u>				
<b>TOTAL TYPE B PROGRAMS</b>				<u>61,002</u>				
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>				<u>12,101,431</u>				
							FF-FEDERAL DIRECT \$	10,222,438
							PF-FEDERAL PASS THROUGH PRIVATE	1,878,993
								<u>12,101,431</u>

**APPENDIX B**

**DETAILED SCHEDULE OF EXPENDITURES OF  
FEDERAL AWARDS**

**GENERAL UNIVERSITY**

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

<u>PROGRAM</u>	<u>AGENCY</u>	<u>SUB-AGENCY</u>	<u>CFDA</u>	<u>EXPENDITURES</u>	<u>TITLE OF PROJECT</u>	<u>FEDERAL ID NUMBER</u>	<u>PERIOD OF PROJECT</u>	<u>FUNDING SOURCE*</u>
<i>TYPE A PROGRAMS</i>								
<i>RESEARCH AND DEVELOPMENT</i>								
<b>DEPARTMENT OF AGRICULTURE</b>								
RSCH	USDA	OPA	10.001	14,760	GREENBUG IPM DEC SUP	583K958653	19990108-20020108	PF
RSCH	USDA	ARS	10.001	2,513	PHOSPHINE IND MORTAL	5854307116	19970801-20010731	FF
RSCH	USDA	ARS	10.001	2,853	CEREAL APHIDS POP GE	5862177039	19970801-20020731	FF
RSCH	USDA	ARS	10.001	5,522	SEDIMENT EVALUATION	5862179049	19990515-20010430	FF
RSCH	USDA	ARS	10.001	5,784	SOIL MOIST & HYDR PR	5812707042	19970723-20020722	FF
RSCH	USDA	ARS	10.001	5,825	GEOMORPHIC SIMILARIT	5862179047	19990401-20001231	FF
RSCH	USDA	ARS	10.001	6,006	MOLECULAR PROBES	5862178043	19980701-20020731	FF
RSCH	USDA	ARS	10.001	7,290	WOODWARD-RSCH SUPPOR	T06216001	19991001-20000930	FF
RSCH	USDA	ARS	10.001	928	WINTER HARDINESS	4384179210	19990820-20001130	FF
RSCH	USDA	ARS	10.001	11,970	LITTLE WASHITA MICRO	5862188039	19980801-20030731	FF
RSCH	USDA	ARS	10.001	100	TOMATINE DERIVATIVES	4091H280172	19960401-20791231	FF
RSCH	USDA	ARS	10.001	15,192	THRIPS/TSWV PEANUTS	5862179051	19990801-20020731	FF
RSCH	USDA	ARS	10.001	15,198	SOIL WATER MONITORIN	5862189092	19981112-20031111	FF
RSCH	USDA	ARS	10.001	15,210	PRODUCTION PEANUT LI	5862170054	20000715-20010930	FF
RSCH	USDA	USDA	10.001	23,605	RESEARCH SUPPORT	T16217025	20001001-20010930	FF
RSCH	USDA	ARS	10.001	35,014	WHEAT GENES-SCAB RES	5907900060	20000512-20020511	FF
RSCH	USDA	FD	10.001	35,881	ALT FUMIGATION SYSTM		19990101-20001231	PF
RSCH	USDA	USDA	10.001	52,176	RESEARCH SUPPORT	T-1-6216-001	20001001-20010930	FF
RSCH	USDA	ARS	10.001	94,911	STORED WHEAT MGMT PG	5854307133	19970919-20020801	FF
RSCH	USDA	ARS	10.001	8,407	STILLWATER-RSCH SUPP	T06217002	19991001-20000930	FF
RSCH	USDA	ARS	10.001	1,545	APHID RESIST IN SMAL	5862177038	19970801-20020731	FF
RSCH	USDA	USDA	10.064	18,251	USDA FORESTRY SERVIC	SRS00-CR-11330124-259	20001121-20010815	FF
RSCH	USDA	CSRS	10.200	40,917	SYSTEMS FOR HORTICUL	00341509128	20000701-20020630	FF
RSCH	USDA	CSRS	10.200	42,940	LACTOBACILLI IN PROD	99343828414	19990915-20010930	FF
RSCH	USDA	CSRS	10.200	44,297	HORT ALT CROPS	99341507576	19990701-20010630	FF
RSCH	USDA	CSRS	10.200	45,083	ANIMAL WASTE MGMT.	00388519150	20000701-20020630	FF
RSCH	USDA	CSRS	10.200	51,709	RECREATIONAL FACILIT	00COOP29233	20000501-20001130	FF
RSCH	USDA	CSRS	10.200	78,072	GRAZING WINTER WHEAT	99341038225	19990915-20010914	FF
RSCH	USDA	USDA	10.200	37,235	TR55 MOD-SEDIMENT RO	687335867	19980813-20010930	FF
RSCH	USDA	CSRS	10.200	259,464	PROFIT OF WHEAT ENTP	99341987481	19990701-20020630	FF
RSCH	USDA	CSRS	10.200	32,699	INSECT & DISEASE MGT	99343818393	19990915-20010914	FF
RSCH	USDA	CSRS	10.200	2,362	NATURAL ENEMY THRESH	97343655038	19970915-20000930	FF
RSCH	USDA	COUN	10.200	1,328	OK PEST MGMT PROFILE	L66132	19990714-200010630	PF
RSCH	USDA	CSRS	10.200	1,200	PEST MGMT/CROP PROD	9734103473	19970915-20000930	FF
RSCH	USDA	COUN	10.200	467	TRAINING STATE PART	L57392	19990901-20001231	PF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	USDA	USDA	10.200	392	BIOMASS-BASED ENERGY		20010701-20030630	FF
RSCH	USDA	CSRS	10.200	219	ORGANOPHOSPHATES	00343819557	20000901-20020831	FF
RSCH	USDA	COUN	10.200	132	GOATGRASS MANAGEMENT	G000572/97343273965	19970401-20010331	PF
RSCH	USDA	CSRS	10.200	152,587	ANIMAL WASTE MANAGE	98388516004	19980515-20020531	FF
RSCH	USDA	COUN	10.200	3	CROPPING SYSTEMS	G000571/97343273965	19970404-20010331	PF
RSCH	USDA	CSRS	10.200	7,087	INTEG PROD PRAC-CUCU	98341465874	00000000-20000630	FF
RSCH	USDA	COUN	10.200	5,229	EXPLORATION OF TRAIT	G000826	19990915-20020914	PF
RSCH	USDA	COUN	10.200	5,202	CROPPING SYSTEMS	G000827	19990915-20020914	PF
RSCH	USDA	CSRS	10.200	4,988	HORT ALT CROPS	99341507576	19990701-20010630	FF
RSCH	USDA	COUN	10.200	4,727	CONTROL SOIL INSECTS	L62288	20000101-20001231	PF
RSCH	USDA	COUN	10.200	3,616	WHEAT EXPORT MARKET	382106427	20001001-20020930	PF
RSCH	USDA	CSRS	10.200	2,691	SYSTEMS FOR HORTICUL	00341509128	20000701-20020630	FF
RSCH	USDA	CSRS	10.200	40,767	PROFIT OF WHEAT ENTP	99341987481	19990701-20020630	FF
RSCH	USDA	COUN	10.200	10,488	EXPLORATION OF TRAIT	G000968/00343279586	20000701-20030914	PF
RSCH	USDA	USDA	10.200	10,468	WHEAT & CORN TRADE	433AEK980093	19990922-20020930	FF
RSCH	USDA	COUN	10.200	11,053	HERB VALID.&ADAPT99	SUB99041503	19990915-20010914	PF
RSCH	USDA	CSRS	10.200	11,717	SYSTEMS FOR HORTICUL	00341509128	20000701-20020630	FF
RSCH	USDA	COUN	10.200	15,294	PEST MGMT IN PEACHES	UAAES2000110	19990901-20010831	PF
RSCH	USDA	COUN	10.200	16,298	ORGANOPHOSPHATE INSE	L61099	19990301-20010630	PF
RSCH	USDA	CSRS	10.200	16,869	MELON GROWTH	00341468985	20000701-20020630	FF
RSCH	USDA	CSRS	10.200	19,792	INSECT VECTOR RELATI	98341036500	19980815-20010831	FF
RSCH	USDA	CSRS	10.200	28,708	SALIVARYGLAND GENE	99352048567	19991115-20021130	FF
RSCH	USDA	CSRS	10.200	72,606	HORT ALT CROPS	99341507576	19990701-20010630	FF
RSCH	USDA	CSRS	10.200	1	HORT ALT CROP SYSTEM	98341505861	19980701-20000630	FF
RSCH	USDA	CSRS	10.200	(17)	WHEAT/STOCKER CATTLE	97341983970	19970701-20000630	FF
RSCH	USDA	CSRS	10.200	(176)	HORT ALT CROP SYSTEM	98341505861	19980701-20011231	FF
RSCH	USDA	CSRS	10.200	(239)	YR2 HORT CROPS/MANES	97341503953	00000000-19990630	FF
RSCH	USDA	CSRS	10.200	(1,218)	CUCURBIT CROPS MANAG	97343655029	19970915-20000930	FF
RSCH	USDA	CSRS	10.200	(2,045)	OK MESONET QUAL ASSU	98COOP26945	19980915-20000914	FF
RSCH	USDA	CSRS	10.200	(2,385)	CROPPING SYSTEMS FOR	96341033280	19960916-19990930	FF
RSCH	USDA	ARS	10.200	(3,563)	ANATOMICAL STUDIES	5862175013	19950801-20000731	FF
RSCH	USDA	CSRS	10.200	147,015	PEST REDUCTION	99341467480	19990701-20010630	FF
RSCH	USDA	CSRS	10.203	15,368	AG ECONOMICS HTH544		00000000-20000930	FF
RSCH	USDA	CSRS	10.203	15,692	FOREST TREES		19860701-20020930	FF
RSCH	USDA	CSRS	10.203	15,837	MATERNAL PERFORMANCE		19971001-20020930	FF
RSCH	USDA	CSRS	10.203	15,884	AG MARKETS		19920101-20020930	FF
RSCH	USDA	CSRS	10.203	16,420	FORAGE PROTEIN		19881001-20030930	FF
RSCH	USDA	CSRS	10.203	17,325	OKLAHOMA HARDWOODS		19800229-20030930	FF
RSCH	USDA	CSRS	10.203	17,730	NEW FOODS		19971011-20020930	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	USDA	CSRS	10.203	17,730	QUALITY INSPECTION		19861001-20020930	FF
RSCH	USDA	CSRS	10.203	14,501	NURSERY CROPS		19971001-20020930	FF
RSCH	USDA	CSRS	10.203	18,671	MOSAIC VIRUS		20000222-20030930	FF
RSCH	USDA	CSRS	10.203	13,022	MILK PRODUCTION		19961001-20010930	FF
RSCH	USDA	CSRS	10.203	18,896	AG MARKETS		19991001-20040930	FF
RSCH	USDA	CSRS	10.203	18,410	PEST MANAGEMENT		19991001-20040930	FF
RSCH	USDA	CSRS	10.203	13,634	PECAN BEARING		19830701-20030930	FF
RSCH	USDA	CSRS	10.203	13,461	BERMUDAGRASS CULTURE		19931101-20030930	FF
RSCH	USDA	CSRS	10.203	13,317	POLLUTION ASSESMENT		19971001-20020930	FF
RSCH	USDA	CSRS	10.203	18,994	NITRATE LEACHING		19970401-20020930	FF
RSCH	USDA	CSRS	10.203	13,223	ENTOMOLOGY-AH 714		-	FF
RSCH	USDA	CSRS	10.203	21,323	PECAN BEARING		20001001-20030930	FF
RSCH	USDA	CSRS	10.203	12,609	VEGETABLE CROP		19901212-20010930	FF
RSCH	USDA	CSRS	10.203	11,609	IPM ADOPTION		-	FF
RSCH	USDA	CSRS	10.203	10,945	BOVINE INFECTIONS		19981001-20030930	FF
RSCH	USDA	CSRS	10.203	9,848	ELECTRON TRANSFER		19981001-20020930	FF
RSCH	USDA	CSRS	10.203	9,422	BONE METABOLISM		-	FF
RSCH	USDA	CSRS	10.203	9,331	CROP DISEASES		19911001-20020930	FF
RSCH	USDA	CSRS	10.203	8,956	IPM ADOPTION		-	FF
RSCH	USDA	CSRS	10.203	13,295	ELECTRON TRANSFER		19980901-20020930	FF
RSCH	USDA	CSRS	10.203	31,477	PLANT PRODUCTION		20000801-20010930	FF
RSCH	USDA	CSRS	10.203	134,325	TURFGRASS BREEDING		19800229-20020930	FF
RSCH	USDA	CSRS	10.203	114,664	REQUIREMENT SYSTEMS		19871001-20030930	FF
RSCH	USDA	CSRS	10.203	108,114	BACTERIAL BLIGHT		19951001-20010930	FF
RSCH	USDA	CSRS	10.203	105,386	BIOENERGETIC APPARAT		19821001-20020930	FF
RSCH	USDA	CSRS	10.203	97,463	OKLAHOMA CONIFERS		19831001-20060930	FF
RSCH	USDA	CSRS	10.203	90,428	WEED BIOLOGY		19831001-20010930	FF
RSCH	USDA	CSRS	10.203	85,531	SOUTHERN SOILS		19981001-20010930	FF
RSCH	USDA	CSRS	10.203	81,047	BOVINE OVARIAN		-	FF
RSCH	USDA	CSRS	10.203	75,238	ALFALFA MANAGEMENT		00000000-20050930	FF
RSCH	USDA	CSRS	10.203	71,800	PROTEIN REQUIREMENTS		19971001-20010930	FF
RSCH	USDA	CSRS	10.203	36,004	ARTHROPOD PESTS		19961001-20010930	FF
RSCH	USDA	CSRS	10.203	35,692	OKLAHOMA VEGETABLES		20001001-20050930	FF
RSCH	USDA	CSRS	10.203	20,401	ECONOMIC DEVELOPMENT		19981001-20030930	FF
RSCH	USDA	CSRS	10.203	31,691	AGRONOMY-RR 283		-	FF
RSCH	USDA	CSRS	10.203	19,482	FARMING TECHNOLOGY		19980101-20020930	FF
RSCH	USDA	CSRS	10.203	30,940	PIG GENES		19971001-20020930	FF
RSCH	USDA	CSRS	10.203	29,784	SOIL CEMISTRY		19920301-20060930	FF
RSCH	USDA	CSRS	10.203	29,784	WASTE CONSTITUENTS		19941001-20040930	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
 SF - FEDERAL PASS THROUGH STATE  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	USDA	CSRS	10.203	25,878	PROTEIN RECOVERY		20001001-20030930	FF
RSCH	USDA	CSRS	10.203	25,172	RURAL INFRASTRUCTURE		20001001-20050930	FF
RSCH	USDA	CSRS	10.203	23,124	ECOSYSTEMS MODELS		19961001-20010930	FF
RSCH	USDA	CSRS	10.203	22,312	CAPITAL STOCK		19951001-20010930	FF
RSCH	USDA	CSRS	10.203	21,747	COTTON HARVEST		20001001-20050930	FF
RSCH	USDA	CSRS	10.203	21,637	STRESSED CATTLE		00000000-20010930	FF
RSCH	USDA	CSRS	10.203	6,148	AG ECONOMICS HTH540		00000000-20000930	FF
RSCH	USDA	CSRS	10.203	20,422	CALCIUM PHOSPHORUS		20001001-20030930	FF
RSCH	USDA	CSRS	10.203	8,847	SALIVARY SECRETION		19800229-20010930	FF
RSCH	USDA	CSRS	10.203	19,820	RED MEATS		19971001-20020930	FF
RSCH	USDA	CSRS	10.203	34,708	TRADE AGREEMENTS		19981001-20030930	FF
RSCH	USDA	CSRS	10.203	58,315	PLANT RESISTANCE		19861201-20030930	FF
RSCH	USDA	CSRS	10.203	6,496	STORED FRUITS		19981001-20030930	FF
RSCH	USDA	CSRS	10.203	37,745	VIRULENCE FACTORS		19870401-20020930	FF
RSCH	USDA	CSRS	10.203	2,675	TURFGRASS MANAGEMENT		19981001-20030930	FF
RSCH	USDA	CSRS	10.203	38,264	LOBLOLLY PINE		19951001-20010930	FF
RSCH	USDA	CSRS	10.203	40,551	WHEAT GERMPLOSM		-	FF
RSCH	USDA	CSRS	10.203	40,746	ECONOMIC ANALYSIS		19991001-20040930	FF
RSCH	USDA	CSRS	10.203	41,765	FOREST MANAGEMENT		00000000-20050930	FF
RSCH	USDA	CSRS	10.203	41,956	OKLAHOMA GRAIN		19981001-20030930	FF
RSCH	USDA	CSRS	10.203	42,160	WEED MANAGEMENT		20000501-20020930	FF
RSCH	USDA	CSRS	10.203	44,264	TICK REARING		19930128-20020930	FF
RSCH	USDA	CSRS	10.203	45,203	INTAKE PROTEIN		19981001-20020930	FF
RSCH	USDA	CSRS	10.203	47,540	DIETARY MANIPULATION		19981001-20030930	FF
RSCH	USDA	CSRS	10.203	36,820	WHEAT GERMPLOSM		19830701-20050930	FF
RSCH	USDA	CSRS	10.203	53,244	LEAF RUST		19961001-20020930	FF
RSCH	USDA	CSRS	10.203	36,725	GENE EXPRESSION		19951005-20010930	FF
RSCH	USDA	CSRS	10.203	58,326	CELL CULTURE		19901220-20060930	FF
RSCH	USDA	CSRS	10.203	58,653	NITROGEN ENRICHMENT		19890101-20040930	FF
RSCH	USDA	CSRS	10.203	58,970	MARKETS RURAL		19991001-20040930	FF
RSCH	USDA	CSRS	10.203	59,840	TURFGRASS PATHOGENS		19921001-20030930	FF
RSCH	USDA	CSRS	10.203	60,487	BIRD POPULATIONS		19981001-20030930	FF
RSCH	USDA	CSRS	10.203	62,334	PROTEIN KINASE		19860201-20020930	FF
RSCH	USDA	CSRS	10.203	62,460	VIRUS EVOLUTION		19860120-20020930	FF
RSCH	USDA	CSRS	10.203	62,539	PEST MANAGEMENT		00000000-20050930	FF
RSCH	USDA	CSRS	10.203	65,879	SOIL CONTAMINANTS		19971001-20020930	FF
RSCH	USDA	CSRS	10.203	66,146	HOST INTERACTIONS		19881001-20050930	FF
RSCH	USDA	CSRS	10.203	66,814	PINE MIXTURES		19831001-20030930	FF
RSCH	USDA	CSRS	10.203	69,262	CATTLE ENTERPRISE		19980601-20020930	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	USDA	CSRS	10.203	49,471	ENVIRONMENTAL SAFETY		19921001-20020930	FF
RSCH	USDA	CSRS	10.203	3,700	ECONOMINC ANALYSIS		19981001-20030930	FF
RSCH	USDA	CSRS	10.203	6,634	RESPIRATORY DISEASE		19941101-20050930	FF
RSCH	USDA	CSRS	10.203	6,580	ANIMAL SCIENCE 1366		00000000-20000930	FF
RSCH	USDA	CSRS	10.203	6,225	PLANT STRESS		19901001-20030930	FF
RSCH	USDA	CSRS	10.203	5,870	HORT COMMODITIES		00000000-20020930	FF
RSCH	USDA	CSRS	10.203	5,563	WATER-USE EFFICIENCY		00000000-20050930	FF
RSCH	USDA	CSRS	10.203	5,524	CHAIN MANAGEMENT		09871001-20030930	FF
RSCH	USDA	CSRS	10.203	5,213	AG MARKETS		19971001-20020930	FF
RSCH	USDA	CSRS	10.203	5,195	AG MARKETS		19961001-20020930	FF
RSCH	USDA	CSRS	10.203	5,070	AG ECONOMICS HTCH357		00000000-20000930	FF
RSCH	USDA	CSRS	10.203	5,014	BOVINE FEVER		19961101-20010930	FF
RSCH	USDA	CSRS	10.203	4,735	VIRUS RELATIONSHIPS		00000000-20040930	FF
RSCH	USDA	CSRS	10.203	4,634	COTTON PRODUCTION		19891001-20000930	FF
RSCH	USDA	CSRS	10.203	163,580	REPRODUCTIVE CATTLE		-	FF
RSCH	USDA	CSRS	10.203	3,773	SOILBORNE DISEASE		19800229-20050930	FF
RSCH	USDA	CSRS	10.203	7,023	COTTON CELL		19891001-20050930	FF
RSCH	USDA	CSRS	10.203	3,612	TYZZERS DISEASE		00000000-20010930	FF
RSCH	USDA	CSRS	10.203	3,401	SEPTIN STRUCTURE		20001001-20050930	FF
RSCH	USDA	CSRS	10.203	2,641	FORAGE PROTEIN		19881001-20030930	FF
RSCH	USDA	CSRS	10.203	2,293	APOLIPOPROTEINS		19991001-20030930	FF
RSCH	USDA	CSRS	10.203	2,042	BOVINE IMMUNITY		19941101-20000930	FF
RSCH	USDA	CSRS	10.203	1,721	PRECISION FARMING		00000000-20020930	FF
RSCH	USDA	CSRS	10.203	1,721	BIOSYS/AG ENG HTH660		00000000-20000930	FF
RSCH	USDA	CSRS	10.203	1,486	MATERNAL PERFORMANCE		19971001-20020930	FF
RSCH	USDA	CSRS	10.203	304	RESPIRATORY MUCOSA		19950301-20000930	FF
RSCH	USDA	CSRS	10.203	(525)	STAFF BENE CONTROL		-	FF
RSCH	USDA	CSRS	10.203	(1,899)	ENTOMOLOGY-AH742		-	FF
RSCH	USDA	CSRS	10.203	(8,172)	BOVINE DISEASE		19861001-20010930	FF
RSCH	USDA	CSRS	10.203	4,511	FOREST MANAGEMENT		00000000-20050930	FF
RSCH	USDA	CSRS	10.203	2,296	MOSIAC VIRUS		19981001-20030930	FF
RSCH	USDA	CSRS	10.206	52,176	SPIROPLASMA CITRI	98353036965	19981201-20011130	FF
RSCH	USDA	USDA	10.206	49,985	ELECT DRIVEN MICROSE	98351026529	19980201-20011130	FF
RSCH	USDA	CSRS	10.206	42,591	BOVINE CD18	00352049227	20000901-20020831	FF
RSCH	USDA	CSRS	10.206	39,321	GENE REGULATION	99353017012	19990701-20010630	FF
RSCH	USDA	CSRS	10.206	35,180	EFFICACY OF SOY PROT	00352009072	20000901-20020831	FF
RSCH	USDA	USDA	10.206	33,167	NUCLEAR IMPORT	97353034519	19991001-20010930	FF
RSCH	USDA	USDA	10.206	24,765	RES OF P HAEMOLYTICA	99352047678	19990901-20010831	FF
RSCH	USDA	COUN	10.206	4,304	AGREEMENT KSU & OSU	S01064	20010514-20010914	PF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	USDA	CSRS	10.206	21,996	JUNIPER ENCROACHMENT	96351013123	19961215-20001231	FF
RSCH	USDA	CSRS	10.206	69,553	IN SEASON FERTILIZER	013510810112	20001201-20031130	FF
RSCH	USDA	COUN	10.206	13,531	POULTRY WASTE MGMT	UAAES2000115	19991201-20021130	PF
RSCH	USDA	USDA	10.206	9,309	FUNGAL GENTICS OF PL	97353034459	19970815-20000831	FF
RSCH	USDA	CSRS	10.206	7,577	ECDYSONE RECEPTOR EX	98353026794	19981201-20011130	FF
RSCH	USDA	USDA	10.206	7,366	INTERCELL PROTEIN TR	98353046509	19980115-20001130	FF
RSCH	USDA	CSRS	10.206	729	SIGNAL TRANSDUC EVNT	98351006035	19980701-20010630	FF
RSCH	USDA	CSRS	10.206	8	ENV STRESS TOL IN HI	98351007004	19990615-20020630	FF
RSCH	USDA	USDA	10.206	(411)	MICROSCOPE ACQUIS	99353118650	19991115-20001114	FF
RSCH	USDA	CSRS	10.206	(1,676)	ROOT HYDR PROP-PINE	96351003162	19960901-20000531	FF
RSCH	USDA	USDA	10.206	22,251	ANTIGENIC CHAR OF AN	96352043528	19960930-20000930	FF
RSCH	USDA	CSRS	10.206	73,605	PHL LEUKOTOXIN COMPL	00352049312	20000801-20020731	FF
RSCH	USDA	USDA	10.206	95,054	SOY ISOFLAVONES	1R03AG1648701	19990901-20010831	FF
RSCH	USDA	CSRS	10.206	59,642	IMP. X-LATION & MRNA	99353017013	19990701-20010831	FF
RSCH	USDA	CSRS	10.206	58,394	INTER-A-TRIPSIN INHI	98352036224	19980901-20010831	FF
RSCH	USDA	OPA	10.212	(1,561)	PECAN RSCH/KNIGHT CR		19990111-19991231	PF
RSCH	USDA	OPA	10.212	17,436	MICROWAVE RADIATION	9833616331	19980901-20010930	PF
RSCH	USDA	COUN	10.216	1,609	CHILDHOOD OBESITY	00388149501	20000915-20030930	PF
RSCH	USDA	CSRS	10.219	(450)	TOBAMOVIRAL GENOMES	96392103687	19960915-20000331	FF
RSCH	USDA	CSRS	10.260	61,934	CELL WALL MOD ENZYME	98353046779	19981115-20011130	FF
RSCH	USDA	CSRS	10.302	50,779	BIOMASS TO ETHANOL	00521049662	20000915-20040930	FF
RSCH	USDA	CSRS	10.302	1,470	BIOMASS TO ETHANOL	00521049662	20000915-20040930	FF
RSCH	USDA	CSRS	10.302	33,558	BIOMASS TO ETHANOL	00521049662	20000915-20040930	FF
RSCH	USDA	CSRS	10.303	13,250	MANAGING PESTS OF LE	0051109599	20000901-20020831	FF
RSCH	USDA	COUN	10.303	24,459	CONSORTIUM FOR INTEG	S01039/00511019674	20000915-20030914	PF
RSCH	USDA	COUN	10.500	224	BENEFITS OF FUNGICID	S98008	00000000-19990731	PF
RSCH	USDA	COUN	10.500	(951)	OK PEST MANAGEMENT	L44792	19980715-20000731	PF
RSCH	USDA	COUN	10.500	4,823	PESTICIDE & IPM PRAC	L66139	19990301-20010630	PF
RSCH	USDA	COUN	10.500	15,823	BENOMYL FOR DISEASE	L61258	19990301-20010630	PF
RSCH	USDA	CSRS	10.500	54,751	PYRAMID RESIST GENE	97353034625	19970915-20010930	FF
RSCH	USDA	COUN	10.500	9,844	ON-FARM GRAIN	L66140	19990608-20010630	PF
RSCH	USDA	USDA	10.550	40,228	POLICY OPTIONS	433AEK780059	19970801-20020730	FF
RSCH	USDA	USFS	10.652	5,954	MAPPING ROAD SYSTEMS	SRS33CA99632	19990601-20010930	FF
RSCH	USDA	USFS	10.652	(305)	ATTR OF CONLETS/CONE	SRS33CA98437	19980815-20020930	FF
RSCH	USDA	USFS	10.652	(50)	BOBWHITE QUAIL HABIT	089809CCS007	19980914-20000731	FF
RSCH	USDA	USFS	10.652	(1)	HERPETOLOGICAL COMM.	SRS33CA98354	19980601-20000731	FF
RSCH	USDA	USFS	10.652	190	CHALLENGE AGREEMENT	CCS120799074	19990625-20060531	FF
RSCH	USDA	USFS	10.652	631	MODELING WILDLIFE HA	SRS01CA11330128360	20010515-20020531	FF
RSCH	USDA	USFS	10.652	804	PINE/HDWOOD MGMT	SRS30G96048	19960901-20000930	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	USDA	USFS	10.652	1,088	EVAL OF SHORTLEAF	SRS33CA00615	19990601-20020531	FF
RSCH	USDA	USFS	10.652	27,727	SHORTLEAF PINE STAND	96-CCS-019	19960723-20010901	FF
RSCH	USDA	USFS	10.652	34,772	RESP OF NO BOBWHITES	089909CCS002	19990318-20011231	FF
RSCH	USDA	USFS	10.652	831	GENE F/LOBLOLLY PINE	SRS33CA99691	19990701-20010930	FF
RSCH	USDA	ODA	10.664	1,564	STUDENT FOREST INTRN	U&CF9915	19990921-20010920	SF
RSCH	USDA	ODA	10.664	8,735	FORESTRY INTERN	U&CF9915	20000921-20010920	SF
RSCH	USDA	ST	10.672	(121)	BUILDING ON SUCCESS	U&CF9701	19991001-20000630	SF
RSCH	USDA	USDA	10.771	19,780	IMP MKTS & COOP DEVL	RBS9825	19980828-20010901	FF
RSCH	USDA	USDA	10.854	8,177	THEORY OF COOPERATIV	RBS0030	20001001-20020930	FF
RSCH	USDA	SCS	10.902	740	GRAZING LANDS CONSV		20000225-20010224	FF
<b>Total Department of Agriculture</b>				<b>6,281,113</b>				

**DEPARTMENT OF DEFENSE**

RSCH	DEFS	CORP	12.114	(2,928)	DEV VALIDATION	DAMD1797C7015	19971215-20000131	PF
RSCH	DEFS	USAR	12.114	46,892	THEORETICAL STUDIES	DAAG559810089	19980216-20001231	FF
RSCH	DEFS	COUN	12.114	91,410	NANDSHELL MAT&DEVICE	R1323272000099	19990712-20020211	PF
RSCH	DEFS	COUN	12.114	15,550	ENERGYPLUS HVAC SYST	SUBCONTRACT NO 00160	19990916-20000915	PF
RSCH	DEFS	OFA	12.114	12,709	GEOTECHNICAL DESIGN		20010601-20020531	FF
RSCH	DEFS	ONR	12.300	2,063	INNOVATIVE NANOTECHN		20010501-20040331	FF
RSCH	DEFS	ONR	12.300	73,554	PICOSECOND RELAXATIO	N000149810854	19980901-20010831	FF
RSCH	DEFS	ONR	12.300	16,487	ONR LASER INVESTIG	N000149410733	19940501-20001213	FF
RSCH	DEFS	ONR	12.300	114,329	SHIP-WAKE CALCS	N000140010082	19991001-20020930	FF
RSCH	DEFS	ONR	12.300	147,079	WIDE-GAP III-NITRIDE	N000149710336	19970301-20010531	FF
RSCH	DEFS	ONR	12.300	200,000	WIDEGAP III MOCVD	N000140010397	20000331-20020330	FF
RSCH	DEFS	CORP	12.300	(3,383)	RTIR - PHASE 2	SW98121-R058/2	19980928-20000930	PF
RSCH	DEFS	CORP	12.300	950	SAILORS COM BADGE		20000601-20010531	PF
RSCH	DEFS	CORP	12.300	16,909	RTIR SET	SW98121R058ONR	19980928-20000930	PF
RSCH	DEFS	CORP	12.300	30,000	SAILORS COMM BADGE		20000601-20001231	PF
RSCH	DEFS	CORP	12.300	25,982	MPPS	SW99047R058/3	19990501-20010131	PF
RSCH	DEFS	ONR	12.300	69,482	HIGH FUNCTIONAL EPIT	N000140010506	20000401-20030331	FF
RSCH	DEFS	CORP	12.301	20,978	PROBLEM ID FOR PLCS	4400028973	20011226-20010626	PF
RSCH	DEFS	CORP	12.301	20,892	INDEN(PLCS)AIRCRAFT	4400028973	20000621-20001219	PF
RSCH	DEFS	COUN	12.431	15,887	AEROBIC & ANAEROBIC	61-3557C	20000720-20030519	PF
RSCH	DEFS	USAR	12.431	24,164	OPTOELEC THZ IMPULSE	DAAH049610396	19960801-20000731	FF
RSCH	DEFS	USAR	12.431	5,840	FINISH ADV CERAMICS	DAAH049610323	19960801-20000731	FF
RSCH	DEFS	USAR	12.431	5,145	DECOM OF CYCLIC NITR	DAAD190110022	20010201-20020131	FF
RSCH	DEFS	USAR	12.431	5,031	HOLOGRAPHIC GRATINGS	DAAH049610322	19960701-20000630	FF
RSCH	DEFS	USAR	12.431	221,180	BARRIER INTEGRITY	DAMD170010070	20000117-20040116	FF
RSCH	DEFS	USAR	12.431	76,696	NITRAMINE CRYSTALS	DAAD190010064	20000401-20020331	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
 SF - FEDERAL PASS THROUGH STATE  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	DEFS	OPA	12.630	108,544	THIN FILM RESEARCH		20000101-20021231	PF
RSCH	DEFS	USAR	12.630	306	THEORETICAL STUDIES	DAAD17-01-P-0466	20010501-20020131	FF
RSCH	DEFS	USAF	12.630	11,747	ULTRAFAST PULSED LAS	AFSORF496209610339	19960715-20000714	FF
RSCH	DEFS	USAF	12.630	137,187	MOCVD GROWTH	F496209910221	19990707-20010930	FF
RSCH	DEFS	USAF	12.630	26,709	GROUP III NITRIDE SE	F496209810431	19980401-20010331	FF
RSCH	DEFS	USAF	12.630	44,001	EPITAXIAL GROWTH	F496209710467	19970601-20010531	FF
RSCH	DEFS	USAF	12.630	64,328	VIBRATION SIGNATURES	F496209810049	19971101-20011031	FF
RSCH	DEFS	USAF	12.630	103,952	SOL-GEL DERIVED SURF	F496209810502	19980915-20010914	FF
RSCH	DEFS	CORP	12.630	689	SAILORS BADGE		20010501-20030430	PF
RSCH	DEFS	USAR	12.630	102,288	ENERGETIC MATERIALS	F49620000273	20000415-20030414	FF
RSCH	DEFS	USAF	12.630	26,027	DEV ELECTROCHEM CAP	F496209910183	19990315-20020314	FF
RSCH	DEFS	CORP	12.800	6,100	SUPPORT ALTAIR PROGM	PO#040699	19960501-20791231	PF
RSCH	DEFS	OPA	12.800	8,200	ENG & LAUNCH SUPP SV	FY99-330	19990112-20791231	PF
RSCH	DEFS	USAR	12.800	92,882	THZ IMPULSE SCALE	DAAD190010142	20000615-20030614	FF
RSCH	DEFS	USAF	12.800	96,024	AMPHIB DEVPMT	F336150026017	20000418-20010831	FF
RSCH	DEFS	DEFS	12.800	106,589	WIDEGAP SEMICONDUCT	F496209910267	19990515-20020514	FF
RSCH	DEFS	USAF	12.800	3,617	MINITRACKTERS IRAN	F2965199P0092	19990326-20791231	FF
RSCH	DEFS	NSA	12.901	986	AUTOMORPHIC L-FUNCTI	MDA904-01-1-0044	20010201-20020131	FF
RSCH	DEFS	NSA	12.901	5,501	QUANTUM ALGEBRAIC GE	MDA9049810009	19980209-20010206	FF
RSCH	DEFS	NSA	12.901	17,834	MIRROR SYM & ALG GEO	MDA9040010052	19991214-20011212	FF
RSCH	DEFS	NSA	12.901	462	GEOMETRY OF EMBEDDED	MDA904-01-1-0059	20010201-20020131	FF
RSCH	DEFS	NSA	12.901	988	FUNCT OF AUTOMORPHIC	MDA9049910017	19981113-20001112	FF
RSCH	DEFS	USAF	12.902	23,011	SECURE MULTIMEDIA	MDA99C2614	19990405-20010630	FF
RSCH	DEFS	USAF	12.902	45,949	SECURE MULTIMEDIA	MDA99C2614	19990401-20010630	FF
RSCH	DEFS	CORP	12.910	26,166	GO50 SUPPORT	2000007/F3460199D0197	19990803-20010731	PF
RSCH	DEFS	ONR	12.910	108,958	CIRCUIT&SEMI TECH	N660010010003	19991206-20010930	FF
<b>Total Department of Defense</b>				<b>2,421,943</b>				
<b>DEPARTMENT OF ENERGY</b>								
RSCH	UDOE	LABS	81.036	23,707	STEAM TOOL BNCHMK	SUBCONTRACT 400000343;	20000701-20010630	PF
RSCH	UDOE	UDOE	81.049	24,675	HIGH ENERGY PHYSICS	DEFG0201ER45864	20001101-20031031	FF
RSCH	UDOE	UDOE	81.049	55,175	NOVEL SUPERCONDUCTIV	DEFG0398ER45687	19980301-20020228	FF
RSCH	UDOE	UDOE	81.049	59,249	STRUCTURE OF PECTINS	DEFG0396ER20215	19990401-20020331	FF
RSCH	UDOE	UDOE	81.049	103,185	THEORETICAL RES	DEFG0398ER41076	19980601-20010630	FF
RSCH	UDOE	ENCM	81.064	14,700	HAND HELD CHEMICAL		20000901-20031231	PF
RSCH	UDOE	UDOE	81.087	27,140	ELECTRONIC TRANSPORT	DEFG0299ER45755	19990215-20020214	FF
RSCH	UDOE	TUCN	81.104	6,546	OIL & BRINE IMPACTED	142120127494814	19990501-20000710	PF
RSCH	UDOE	PI	81.104	(11)	EMMIS/GAMMA RAY TOMO	AG4892	19930713-20001031	PF
RSCH	UDOE	OPA	81.105	61,139	INDUSTRIAL ASSESSMEN	DEFC0197EE41319	20001001-20010930	PF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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RSCH	UDOE	OPA	81.105	4,429	INDUSTRIAL ASSESSMEN	DEFC0197EE41319	19971001-20010930	PF
RSCH	UDOE	OPA	81.105	63,961	IND ASSESSMENT CTR	DEFC0197EE41319	19971001-20010930	PF
RSCH	UDOE	COUN	81.110	(0)	NUCLEAR STORAGE	140L/906901	19990816-20000115	PF
RSCH	UDOE	UDOE	81.502	171,381	CARB DIOXIDE IN COAL	DEFC2698FT40426	19990929-20010929	FF
RSCH	UDOE	UDOE	81.502	(148)	GEO THERMAL TECH TRNG	DEFG4694R689416	19941001-19980331	FF
RSCH	UDOE	COUN	81.502	81,340	MODEL DEV & EXP VALI	SUBCONTRACT #6503356	20000911-20010810	PF
RSCH	UDOE	UDOE	81.502	(4,480)	GEO THERMAL HEAT PUMP	DE-FG48-97R810627	19970509-19991231	FF
RSCH	UDOE	UDOE	81.502	(978)	GEO THERMAL TECH DEVP	DEFG4694R689416	19941001-19980331	FF
<b>Total Department of Energy</b>				691,010				

**DEPARTMENT OF HEALTH AND HUMAN SERVICES**

RSCH	DHHS	NIH	93.113	211,295	PRESYN. MODULATION	7R01ES0911903	20000101-20010731	FF
RSCH	DHHS	NIH	93.116	4,024	MACAQUE MODEL AIDS	1R01HL6456001	19990930-20000831	FF
RSCH	DHHS	COUN	93.143	54,528	NUCLEAR RISK MGMT		19991001-20010930	PF
RSCH	DHHS	OU	93.145	20,312	TX/OK AIDS EDUCATION		20000701-20010630	SF
RSCH	DHHS	OPA	93.217	5,192	ACCESS TO REPROD HLT		20000427-20010831	PF
RSCH	DHHS	NIH	93.279	32,723	OPIOID RECEPTORS	1R15DA1244801	19990601-20020531	FF
RSCH	DHHS	OSA	93.283	5,800	FAMILY SATISFACTION		20000614-20000630	SF
RSCH	DHHS	OSDH	93.283	31,423	YOUTH TOBACCO STUDY	PO#X075251	20010406-20020331	SF
RSCH	DHHS	OU	93.306	2,141	BABOON RSCH		19990801-20000731	SF
RSCH	DHHS	OU	93.306	19,163	BABOON RESEARCH	PO0000009274	20000801-20010731	SF
RSCH	DHHS	NIH	93.306	57,977	MOLECULAR DIAG TESTS	5R01RR0784906	19970801-20010730	FF
RSCH	DHHS	NIH	93.306	51,126	SIV/MYCOBACT COINFEC	7R01RR1360102	19990601-20000531	FF
RSCH	DHHS	DHHS	93.306	104,519	DIAG ASSAYS FOR BABO	1R29RR1321901	19970901-20020831	FF
RSCH	DHHS	FD	93.389	34,341	TICK PHOSPHOLIPASE A	1P20RR1557701/199441	20000930-20010831	PF
RSCH	DHHS	OU	93.389	166,588	FUNCTIONAL GENOMIC	1P20RR1556401	20000915-20010831	SF
RSCH	DHHS	OU	93.389	20,859	FUNCTIONAL GENOMICS	1P20RR1556401	20001001-20010831	SF
RSCH	DHHS	NIH	93.398	18,621	MIN PREDOCTORAL FELL	5F31CA8316802	19990901-20010831	FF
RSCH	DHHS	DHHS	93.600	12,943	HEAD START TO PUB SC	90YD0036/03	19980930-20000929	FF
RSCH	DHHS	ODHR	93.647	289,833	OKLA MARRIAGE INITIA	PO#0637505	20000515-20010514	SF
RSCH	DHHS	NIH	93.821	1,286	CHOLESTROL IN LIPID	1R01GM5465101	19970501-20010430	FF
RSCH	DHHS	NIH	93.821	67,869	APOLIPOPROTEINS STRU	5R29GM5562205	19990101-20020228	FF
RSCH	DHHS	NIH	93.821	118,847	BIOCHEMISTRY OF PRO-	7R01GM5863403	20000701-20020228	FF
RSCH	DHHS	NIH	93.838	32,419	GRADUATE RESEARCH AS	3R01HL521460751	20000915-20010630	FF
RSCH	DHHS	NIH	93.838	136,365	LUNG SURFACTANT SECR	7R01HL5214607	20000815-20010630	FF
RSCH	DHHS	NIH	93.846	14,009	LANGERHANS CELLS	1R15AROD4340101	19970515-20010430	FF
RSCH	DHHS	COUN	93.847	9,400	MACAQUE TCR RESTORAT	1U19DK5795801	19990930-20000630	PF
RSCH	DHHS	NIH	93.847	45,923	ADLT NEUROH MECH RES	7R15DK4982202	19980101-20000929	FF
RSCH	DHHS	NIH	93.856	63,996	ALVELAR MACROPH DEFC	5K08AI00145805	19980401-20010331	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	DHHS	NIH	93.856	65,732	PSEUDOMONAS SYRINGAE	1R01AI4331102	19980601-20020531	FF
RSCH	DHHS	NIH	93.859	(70)	MYOCARDIAC UBIQ-YR3	5R01GM3072118	19980501-20000430	FF
RSCH	DHHS	NIH	93.859	343,244	UBIQUINONE-PROTEINS	2R01GM30721 19	20000501-20010430	FF
RSCH	DHHS	NIH	93.859	33,432	CYTOCHROME B5/ YR.4	5R29GM5050305	19980401-20010331	FF
RSCH	DHHS	NIH	93.859	114,870	HEAT SHOCK PROT INTE	5R01GM5160804	19980201-20020131	FF
RSCH	DHHS	NIH	93.864	104,488	REG OF SPERM EXOCYTO	2R01HD3076304	19990701-20010630	FF
RSCH	DHHS	NIH	93.866	23,553	FLAXSEED PHYTOESTROG	1R03AG1648701	19990101-20001231	FF
RSCH	DHHS	NIH	93.942	715	VECTOR BLOCKING IMM	CDCU50CCU61467302	19980215-20010214	FF
RSCH	DHHS	ODMH	93.959	85,330	DMHSAS SUBSTANCE ABU	99024266	20000701-20010630	SF
RSCH	DHHS	COUN	96.010	22,876	HIV/COCAINE NEUROTOX	DA13137-01	20000401-20010301	PF
<b>Total Department of Health and Human Services</b>				<b>2,427,692</b>				

**DEPARTMENT OF INTERIOR**

RSCH	USDI	USDI	15.504	11,809	SOFTWARE FOR OK GROW	OOFG601425	20000809-20010901	FF
RSCH	USDI	OSA	15.608	1,198	FACTORS INFLUENCING	F41R22	19990701-20000630	SF
RSCH	USDI	OPA	15.608	2,629	ENDG FISH & INV-DIAN	TPWD66582	19990901-20000831	PF
RSCH	USDI	OPA	15.608	13,277	DIAMOND Y DRAW-YEAR4	TPWD82568	20000901-20010831	PF
RSCH	USDI	OWC	15.608	13,371	OZARK BIG-EARED BAT	E-22-8	20001001-20010930	SF
RSCH	USDI	UFWS	15.608	2,382	SALLY BULL HOLLOW	216450M002	20010301-20021231	FF
RSCH	USDI	OWC	15.608	(119)	MGMT FOR BIG-EAR BAT	E227 PO#039162	19991001-20000930	SF
RSCH	USDI	USGS	15.608	744	FLATHEAD CATFISH POP	1434HQ97RU01544	19990624-20000831	FF
RSCH	USDI	USGS	15.608	35,899	ISOL POP OF BLK BEAR	1434HQ97RU01554	19980522-20011231	FF
RSCH	USDI	UFWS	15.614	14,238	RESTOR IMPACT OF RI	14482018198G919	19980415-20001231	FF
RSCH	USDI	OWC	15.615	137	BLACK BEARS-YR2		20010701-20020630	SF
RSCH	USDI	OFWC	15.615	19,463	BLACK BEARS	PO#X058991	20010101-20010630	SF
RSCH	USDI	NPS	15.617	9,388	DENNING BEHAVIOR	1434HQ98RU01554	20010101-20010531	FF
RSCH	USDI	UFWS	15.617	1,793	GENETIC RESEARCH	1448-20181-00-N784	20001006-20020930	FF
RSCH	USDI	ST	15.805	1,030	ENHANCED LIFE CYCLE	SUB2001-37	20010301-20030228	SF
RSCH	USDI	USGS	15.808	(2,863)	OK H2O RESOURCE P2	HQ96GR02692	19990301-20000228	FF
RSCH	USDI	USGS	15.808	27,987	WESTRN REG COMP GRNT	1434HQ96GR02692	19970901-20010228	FF
RSCH	USDI	USGS	15.808	112,174	NITROGEN ENRICH EFFT	1434HQ97RU01554/RWO21	19980801-20020430	FF
RSCH	USDI	USGS	15.808	45,492	NITROGEN ENRICHMT EF	1434HQ97RU01554/RWO 21	19980801-20020430	FF
RSCH	USDI	USGS	15.808	1,008	DISTURBANCE TO ECOSY	1437HQ97RU01554W023	20000901-20020930	FF
RSCH	USDI	USGS	15.808	5,488	OWRRI COOP PGM-ADMIN	HQ96GR02692	20000301-20010228	FF
RSCH	USDI	USGS	15.808	6,240	OWR ANNUAL COOP PROG	01HQGR0109	20010301-20020228	FF
RSCH	USDI	USGS	15.808	13,067	DISTURBANCE TO ECOSY	1437HQ97RU01554W023	20000901-20020930	FF
RSCH	USDI	USGS	15.808	30,308	OK WATER RSCH INSTIT	HQ96GR02692	20000301-20010228	FF
RSCH	USDI	OPA	15.809	4,610	METADATA TRAINING		20000501-20001130	PF
RSCH	USDI	OHS	15.904	21,002	RECONNAISSANCE LEVEL		20000930-20010929	SF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	USDI	OHS	15.904	19,865	REC LEVEL SURVEY		20000930-20010929	SF
RSCH	USDI	OHS	15.904	19,935	SURVEY OF DUNCAN	409914270.016	19990930-20000929	SF
RSCH	USDI	OHS	15.904	46,006	OKLAHOMA LANDMARKS-Y	2001-025	20001001-20010930	SF
RSCH	USDI	USDI	15.910	4,118	STRUCTURE OF BEARS	1443PX713099054	19990801-20010814	FF
<b>Total Department of Interior</b>				<b>481,676</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>								
RSCH	USDT	OFA	81.502	161,302	GEO THERMAL BRIDGE	DTFH6199X00067	19990601-20021130	FF
RSCH	USDT	OFA	81.502	14,021	SMART BRIDGE 4.4.2	DTFJ6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	9,786	SMART BRIDGE 4.5	DTFH6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	12,119	SMART BRIDGE 4.2.2	DTFH6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	14,908	SMART BRIDGE 4.3.2	DTFG6199X00067	20000601-20030531	FF
RSCH	USDT	OFA	81.502	8,676	SMART BRIDGE 4.4.2	DTFH6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	42,531	SMART BRIDGE 4.6.1	DTFH6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	43,180	SMART BRIDGE ADMIN	DTFG6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	46,957	SMART BRIDGE 4.2.1	DTFH6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	59,445	SMART BRIDGE 4.1.2	DTFH6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	158,455	SMART BRIDGE 4.1.1	DTFH6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	75,467	SMART BRIDGE 4.4.1	DTFH6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	71,749	SMART BRIDGE 4.3.1.2	DTFH6199X00067	19990601-20031130	FF
RSCH	USDT	OFA	81.502	65,962	SMART BRIDGE 4.3.1.3	DTFH6199X00067	19990601-20031130	FF
<b>Total Department of Transportation</b>				<b>784,558</b>				
<b>ENVIRONMENTAL PROTECTION AGENCY</b>								
RSCH	EPA	INST	66.419	1,724	COMPOUND-SPECIFIC IS	AGREEMENT A100177	20000703-20020702	PF
RSCH	EPA	EPA	66.433	45,105	CHEMF10 2000	0C-R428-NAEX	20000818-20010817	FF
RSCH	EPA	OU	66.454	20,186	ECOLOGICAL RISKS	SUBCONTRACT 199813	19971001-20010930	SF
RSCH	EPA	OU	66.454	11,399	ECOL RISKS, STAKEHOL	SUBCONTRACT 199813	19971001-20010930	SF
RSCH	EPA	OU	66.454	4,404	ILLINOIS RIVER TESTS	SUBCONTRACT 199813	19971001-20010930	SF
RSCH	EPA	OSA	66.454	443	FISH IDENTIFICATION		19990713-20010630	SF
RSCH	EPA	OSA	66.460	26	SOUND GRAZING SYSTEM	C9996100030	19970501-20010930	SF
RSCH	EPA	CG	66.500	23,391	CITY OF TULSA EMPACT	PRIME R827963-01	20000701-20020630	PF
RSCH	EPA	EPA	66.500	110,543	AGE & INTERACTIVE	R-82581102-0	20000101-20011231	FF
RSCH	EPA	COUN	66.500	6,636	IPEC RSCH ADMIN SVCS	R827015010/1421201270948	19990901-20001231	PF
RSCH	EPA	TUCN	66.500	29,092	DRAINAGE SYST	IPEC0142120127094827	20000201-20010421	PF
RSCH	EPA	COUN	66.500	11,452	EVALUATION OF SOIL I	00118791-1	20000701-20010630	PF
RSCH	EPA	EPA	66.500	1,495	JANZ/EDC IN CAFO	R828095010	20000201-20020131	FF
RSCH	EPA	EPA	66.500	16,650	DUMONT/EDC IN CAFO	R828095010	20000201-20020131	FF
RSCH	EPA	COUN	66.500	8,232	LAKE CLASSIFICATION	26-6238-0046-002	19981001-20021231	PF
RSCH	EPA	EPA	66.504	21,812	CHEM MTHDS TO ASSESS	R825410010	19961101-20001031	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	EPA	EPA	66.505	(42)	EPA EPSCOR- SEER III	R826273010	19971001-20001231	FF
RSCH	EPA	EPA	66.505	21,849	INT CHEM & TOXIC APP	CR827230010	19981201-20011130	FF
RSCH	EPA	EPA	66.505	17,193	ECOTOXICITY RISKS	R826242010	19980101-20011231	FF
RSCH	EPA	EPA	66.505	91,654	NOVEL NANOCOATINGS	R825339010	19961001-20010930	FF
RSCH	EPA	EPA	66.505	58,959	ECOTOXICITY RISKS	R826242010	19980101-20011231	FF
RSCH	EPA	EPA	66.505	37,236	EPA EPSCOR - SIP	R826273010	19971001-20001231	FF
RSCH	EPA	EPA	66.505	22,745	EVAL METALS IN SOIL	CR827230010	19981201-20011130	FF
RSCH	EPA	TUCN	66.801	74,521	ECOLOGICAL SCREENING	IPEC 14-2-1201270-94837	20000701-20010630	PF
RSCH	EPA	OPA	66.801	26,525	PSDS FOR BIOAVAILABI	IPEC 142120127094814	19990201-20000630	PF
RSCH	EPA	TUCN	66.801	20,000	NOVEL MATERIALS	IPEC 14-2-1201270-94839	20000801-20010731	PF
RSCH	EPA	TUCN	66.801	14,455	RESC FOR ECOLOGICAL	IPEC 14-2-1201270-94837	20000701-20010630	PF
RSCH	EPA	TUCN	66.801	7,884	RESC FOR ECOLOGICAL	IPEC 14-2-1201270-94837	20000701-20010630	PF
RSCH	EPA	TUCN	66.805	10,274	ROAD BASE MATERIAL	IPEC142120127094824	19990111-20001222	PF
RSCH	EPA	EPA	66.951	(805)	HYDROLOGY MODELS	NE986242010	19990701-20000630	FF
RSCH	EPA	EPA	66.951	1,363	EPA FELLOWSHP-CONDER	U915465010	19980817-20000816	FF
OTHR	EPA	EPA	66.951	1,066	HYDROLOGY MODELS	NE986242010	19990701-20000630	FF
RSCH	EPA	OFA	66.951	11,752	DEVELOP.OF ECO SOIL	DACA72-01-C-0026	20010226-20020226	FF
<b>Total Environmental Protection Agency</b>				<b>729,219</b>				

**NATIONAL AERONAUTICS AND SPACE ADMINISTRATION**

RSCH	NASA	OU	43.001	46,807	OK SPACE GRANT CONSO	NGT5-40013/1998-03	19970301-20010228	SF
RSCH	NASA	OU	43.001	6,246	FIBER-OPTIC PROBE	200021	19990701-20000915	SF
RSCH	NASA	OU	43.001	8,256	OK SPACE CONSRT-REAC	NGT5-40013/1998-03	19970301-20010228	SF
RSCH	NASA	NASA	43.001	8,674	TERR ENV VAR DERIVED	NAG57451	19980801-20010731	FF
RSCH	NASA	NASA	43.001	14,794	PHOTOCATALYTIC MOD	200102NCC5398	20000701-20001231	FF
RSCH	NASA	OU	43.001	18,854	IKONOS SATELLITE IMA	2001 04	20000601-20001231	SF
RSCH	NASA	OU	43.001	18,921	DATING-OF EOLIAN	200019	19990701-20010331	SF
RSCH	NASA	NASA	43.001	30,014	FLIGHT RSCH VEHICLE	NAG4176	19990916-20000916	FF
RSCH	NASA	NASA	43.001	97,093	VIT E ROLE-PREV OXID	NAG91159	19990901-20010630	FF
RSCH	NASA	NASA	43.001	67,577	STUDIES OF PARTICLE	NAG31852	19960501-20020430	FF
RSCH	NASA	NASA	43.001	21,070	CFD BASED AEROSERVEO	NAG4216	20001201-20011130	FF
RSCH	NASA	OU	43.002	(1,978)	NASA - EPSCOR	NCC5171/OU199719	19961115-20011114	SF
RSCH	NASA	NASA	43.002	2,540	MODELING W/COMPARISO	NGT452412	19990512-20010630	FF
RSCH	NASA	OU	43.002	(355)	MULTI-RESOL SEGMENTA	NCC5171/OU199719	19961115-20011114	SF
RSCH	NASA	OU	43.002	7,766	OU-NASA EPSCOR	NCC5171/OU199719	19961115-20011114	SF
RSCH	NASA	OU	43.002	(574)	INTEGR MESONET DATA	NCC5171/OU199719	19961115-20011114	SF
<b>Total National Aeronautics and Space Administration</b>				<b>345,705</b>				

**NATIONAL SCIENCE FOUNDATION**

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	NSF	NSF	47.041	6,906	HI-LVL RELATIONSHIPS	DEB9873657	19990315-20020228	FF
RSCH	NSF	NSF	47.041	4,881	TRIBOLOG INTERACTION	CMS9414610	19960101-20010930	FF
RSCH	NSF	NSF	47.041	22,299	GOALI:CREATION OF CR	DMI0100318	20010401-20020331	FF
RSCH	NSF	NSF	47.041	9,317	US JAPAN COOP SCIENC	CTS9603002	19970501-20010430	FF
RSCH	NSF	NSF	47.041	9,584	CRYSTAL UNDER MONO	DGE9902637	19990801-20010731	FF
RSCH	NSF	NSF	47.041	13,636	APPL FACULTY CAREER	ECS9501648	19950915-20000831	FF
RSCH	NSF	NSF	47.041	28,333	NOVEL FIBER-OPTIC VO	CTS9981285	20000101-20011231	FF
RSCH	NSF	NSF	47.041	41,429	SUBSURF DAMAGE-NSF	DMI9713747	19970701-20010831	FF
RSCH	NSF	NSF	47.041	43,984	SCALABLE ENTERPRISE	DMI-0075588	20000815-20010731	FF
RSCH	NSF	NSF	47.041	47,015	USER ORIENTED FRAMEW	DMI-0075588	20000815-20010731	FF
RSCH	NSF	OPA	47.041	79,842	THZ TIME-DOMAIN SPEC	DMI9801010	19981001-20010630	PF
RSCH	NSF	NSF	47.041	83,689	POTATO VIRUS X	IBN9982552	20000401-20020331	FF
RSCH	NSF	COUN	47.041	104,138	GENOMICS OF PLANT ST	Y501887	19981001-20010930	PF
RSCH	NSF	NSF	47.041	112,824	CAREER:MEAS OF LOCAL	CMS9985060	20000615-20040531	FF
RSCH	NSF	NSF	47.041	118,062	THZ TIME DOMAIN SPEC	PHY9731201	19980601-20020531	FF
RSCH	NSF	NSF	47.041	4,577	CAREER:REU SUPPL		20010501-20040430	FF
RSCH	NSF	NSF	47.041	2,970	TRIBIOLOGICAL INTER	CMS9414610	19950415-20010930	FF
RSCH	NSF	NSF	47.041	(6,266)	THZ INTERCONNECT/NSF	DMI9521030	19960601-20000531	FF
RSCH	NSF	NSF	47.041	(3,757)	NSF/EPA PARTNERSHIP	DMI9613111	19961001-20010930	FF
RSCH	NSF	CORP	47.041	38,165	SBIR PHASE II	DMI9983370	20000701-20020630	PF
RSCH	NSF	NSF	47.041	1,859	THZ TIME-DOMAIN SPEC	PHY9942120	19990601-20020531	FF
RSCH	NSF	NSF	47.041	3,561	TURN OF CENTURY ENGI	CTS0100899	20001101-20011031	FF
RSCH	NSF	NSF	47.041	4,379	NOVEL POLYMERS		20010301-20020228	FF
RSCH	NSF	NSF	47.049	64,485	HIGH SPEED MACHINING	DMI0000079	20000615-20020531	FF
RSCH	NSF	NSF	47.049	2,591	MATH SCI RSCH COMP	DMS9872014	19980801-20010731	FF
RSCH	NSF	NSF	47.049	272	MCCANN APPLIED RSCH	EPS9720651	19980201-20010131	FF
RSCH	NSF	NSF	47.049	121	POWRE	DMS0074991	20000815-20020131	FF
RSCH	NSF	NSF	47.049	(12)	99 AMER CONTROL CON	ECS9817809	19990501-19991031	FF
RSCH	NSF	NSF	47.049	42,558	HI-LVL RELATIONSHIP	DEB9873657	19990315-20020228	FF
RSCH	NSF	NSF	47.049	48,725	I/UCRL FOR MEAS & CT	EEC9978598	19990915-20020831	FF
RSCH	NSF	OFA	47.049	(668)	TEMP-ASST CRYSTALLIZ		19991001-20000331	FF
RSCH	NSF	NSF	47.049	53,348	ACCEL. LIFE TESTING	CMS9872350	19990401-20020331	FF
RSCH	NSF	NSF	47.049	10,760	TOPOLOGY, ARITH GPS	DMS9704535	19970701-20010131	FF
RSCH	NSF	NSF	47.049	71,074	LEXEN:RSP OF PHOTOSY	MCB9978203	19991001-20010930	FF
RSCH	NSF	NSF	47.049	72,188	CAREER:NEW MATERIALS	EPS9876265	19990301-20020228	FF
RSCH	NSF	NSF	47.049	72,803	PHYS & CHEM OF NANOP	CHE9983185	20000401-20030331	FF
RSCH	NSF	NSF	47.049	73,014	GOALI	CMS9978748	19991001-20010930	FF
RSCH	NSF	NSF	47.049	87,883	MRI:ACQUISITION OF I	ECS9977140	19990901-20010831	FF
RSCH	NSF	NSF	47.049	26,782	CAREER	ECS9984896	20000501-20040430	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	NSF	NSF	47.049	94,073	EICOSANOIDS IN TICK	IBN9974299	19991001-20020930	FF
RSCH	NSF	NSF	47.049	50,220	VORTICITIES,COHERENT	DMR0071323	20001101-20011031	FF
RSCH	NSF	NSF	47.049	16,646	COMP FOR THE COMMUNI	SES9905231	19990915-20010831	FF
RSCH	NSF	NSF	47.049	28,104	EXP TURBULENT RBC	DMR9623612	19960815-20010731	FF
RSCH	NSF	NSF	47.049	29,233	DISCRETE SUBGROUPS	DMS9801136	19980601-20010531	FF
RSCH	NSF	ENCM	47.049	24,463	OPTICAL SPECTRUM A		20010415-20030414	PF
RSCH	NSF	NSF	47.049	14,125	IGERT		20010101-20010930	FF
RSCH	NSF	NSF	47.049	1,581	CYTOCHROME B5		20010601-20040531	FF
RSCH	NSF	NSF	47.049	22,255	EPSCOR AGREEMENT	EPS9720651	19980201-20000531	FF
RSCH	NSF	NSF	47.049	17,041	GRAD TRNG/PHOTONICS	MPS9870717	19981001-20010930	FF
RSCH	NSF	NSF	47.049	8,063	REU FOR COMMUNITY	SES9905231	19990915-20010831	FF
RSCH	NSF	NSF	47.049	31,443	COMPLEX ANALY & REPR	DMS9801605	19980915-20010831	FF
RSCH	NSF	NSF	47.049	10,694	POLYNOMIALS ANALYSIS	DMS9996410	19990701-20020630	FF
RSCH	NSF	NSF	47.049	36,141	TOPOLOGY OF 3-MANIF	DMS0072429	20000701-20030630	FF
RSCH	NSF	NSF	47.049	37,528	EFF TRIANGULATIONS	DMS9971719	19990715-20020630	FF
RSCH	NSF	NSF	47.049	16,000	EPSCOR/SONG	EPS9720651	19980201-20010131	FF
RSCH	NSF	NSF	47.049	15,106	COHOMOLOGY EXPONENTI	DMS0070510	20000801-20010731	FF
RSCH	NSF	NSF	47.049	12,069	ENUMERATIVE GEOMETRY	DMS9801257	19980601-20001231	FF
RSCH	NSF	NSF	47.049	11,897	LEVI-FLAT REAL SETS	DMS0096047	19990901-20001130	FF
RSCH	NSF	NSF	47.049	157,295	ADVANCED GRADUATE TR	MPS9870717	19981001-20010930	FF
RSCH	NSF	NSF	47.049	21,654	CAREER	CMS9982071	20000615-20040531	FF
RSCH	NSF	NSF	47.049	17,785	GRAD TRNG/PHOTONICS	MPS9870717	19981001-20010930	FF
RSCH	NSF	NSF	47.049	42,220	GEOMETRY OF DUALITY	DMS0073657	20000901-20030831	FF
RSCH	NSF	NSF	47.050	10,304	EXTENTIONAL TECHTONI	INT9810811	19980901-20010831	FF
RSCH	NSF	NSF	47.050	85,286	MOLECULAR GENETICS	IBN9723090	19970701-20010630	FF
RSCH	NSF	NSF	47.050	112,290	REFRACTIVE INDEX GRA	DMR9705284	19970715-20010630	FF
RSCH	NSF	NSF	47.051	47,615	BACT CYTOCHROME B-C1	MCB9630413	19960901-20000831	FF
RSCH	NSF	NSF	47.074	57,321	BACTERIAL BCI COMPLE	MCB0077650	20000801-20020731	FF
RSCH	NSF	NSF	47.074	57,406	CYANOBACTERIAL H20	MCB9728754	19980301-20020228	FF
RSCH	NSF	NSF	47.074	44,628	DEHYDROGENASES	MCB0080258	20000801-20010731	FF
RSCH	NSF	NSF	47.074	108,506	RADICAL CHAIN POLYME	DMR9812523	19980915-20010831	FF
RSCH	NSF	NSF	47.074	91,111	ULTRAVIOLET RADIATIO	OPP9801784	19980901-20010831	FF
RSCH	NSF	NSF	47.074	165,273	ACQUISITION MICROSCO	DBI0079329	20000701-20010630	FF
RSCH	NSF	COUN	47.074	204,620	GENOMICS OF PLANT ST	Y501887	19981001-20010930	PF
RSCH	NSF	COUN	47.074	242,399	GENOMICS OF PLANT ST	Y501887	19981001-20010930	PF
RSCH	NSF	NSF	47.074	24,479	BIOSYN/REG OF PHYTOT	MCB9603618	19970401-20010331	FF
RSCH	NSF	CORP	47.074	27,025	SYNTHESIS FO NANOCRY	S001455	20010101-20010630	PF
RSCH	NSF	NSF	47.074	76,510	EPSCOR COOP AGREEMNT	EPS9720651	19990201-20010430	FF
RSCH	NSF	NSF	47.074	6,491	EXACTLY SOLV MODELS	PHY9722159	19970625-20010731	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
RSCH	NSF	NSF	47.074	23,021	MOLECULAR GENETICS	IBN0091754	20010301-20020228	FF
RSCH	NSF	NSF	47.074	149,012	MULTI USER CYANOBACT	MCB0084457	20000901-20010831	FF
RSCH	NSF	NSF	47.074	38,414	NSF/EPSCOR RECOV F&A	EPS9720651	19980201-20010630	FF
RSCH	NSF	NSF	47.074	23,992	EPSCOR COOP AGRE/IDC	EPS9720651	19990201-20020131	FF
RSCH	NSF	NSF	47.074	9,749	NSF/EPSCOR RECOV F&A	EPS9720651	19980201-20010430	FF
RSCH	NSF	NSF	47.074	15,426	FINITE GROUPS	DUE9981007	20000401-20020331	FF
RSCH	NSF	NSF	47.074	4,364	ELEMENTS CONTROLLING	MCB0090666	20010301-20050228	FF
RSCH	NSF	NSF	47.074	2,752	RESISTANT COTTON ISO	IBN0090920	20010401-20020331	FF
RSCH	NSF	COUN	47.074	377	GENOMICS OF PLANT	Y501887	19981001-20020930	PF
RSCH	NSF	NSF	47.074	149	CAREER:GENETIC ANALY	EPS9722285	19970815-20000731	FF
RSCH	NSF	COUN	47.074	36,617	INV OF CORONATINE BI	R35981-41600098	19980901-20010831	PF
RSCH	NSF	NSF	47.075	16,656	REU SITE:SCIENCE ED	SES0097643	20010415-20030331	FF
RSCH	NSF	COUN	47.076	14,466	ASSESSMENT/TECH/LAB	Q00555	20000401-20001231	PF
RSCH	NSF	NSF	47.076	11,009	NSF/EPSCOR COOP AGMT	EPS9720651	19980201-20010430	FF
RSCH	NSF	COUN	47.076	26,701	SCIENCE&ENGR RES CEN		19990901-20010831	PF
RSCH	NSF	NSF	47.076	104,016	EPSCOR/OUHSC/BIOTECH	EPS9720651	19980201-20010430	FF
RSCH	NSF	OU	47.076	14,760	OK MESONET, CNTE ENV	1998-24	19980201-20010430	SF
RSCH	NSF	NSF	47.076	92,858	OK EPSCOR	EPS9720651	19980201-20020131	FF
RSCH	NSF	NSF	47.076	63,850	EPSCOR/OU/MGMT CTR	EPS9720651	19980201-20010630	FF
RSCH	NSF	COUN	47.076	60,384	CEREAL GRAINS BIOTEC	99KS007	19990815-20010731	PF
RSCH	NSF	COUN	47.076	59,836	ARKANSAS-OK CENTER		20000701-20020630	PF
RSCH	NSF	NSF	47.076	32,147	EPSCOR/OU/BIOTECH CT	EPS9720651	19980201-20010131	FF
RSCH	NSF	NSF	47.076	28,660	EPSCOR/OCU/RAO	EPS9720651	20000202-20001231	FF
RSCH	NSF	COUN	47.076	7,186	SCIENCE & ENGR RES C		19990901-20010831	PF
RSCH	NSF	COUN	47.076	28,005	DURABLE MINI SYSTEMS		19990901-20010831	PF
RSCH	NSF	NSF	47.076	33,708	OK EPSCOR COOP AGREE	EPS9720651	20000815-20010131	FF
RSCH	NSF	NSF	47.076	26,236	IPA/NSF/EPSCOR/DIXON	EPS9815333	19980701-20010630	FF
RSCH	NSF	OU	47.076	4,655	ENVIR APPLI TO OK ME		19980201-20791231	SF
RSCH	NSF	OPA	47.076	1,635	OPTIC SPECT ANALYZER		20000101-20000630	PF
RSCH	NSF	NSF	47.076	5,368	EPSCOR/OU/DROEGMEIER	EPS9720651	20000101-20000630	FF
RSCH	NSF	COUN	47.076	300	SOLID STATE SENSORS		20010615-20020630	PF
RSCH	NSF	NSF	47.076	215,550	OU ENVIRONMENT CENRT	EPS9720651	19980201-20010430	FF
RSCH	NSF	NSF	47.076	(4,700)	TU/BIOTECH	EPS9720651	19980201-20000630	FF
RSCH	NSF	OU	47.076	(9,581)	NSF EPSCOR-OU SUB	OU SUB 1998-20	19980201-20000601	SF
RSCH	NSF	NSF	47.076	20,886	NSF/EPSCOR COOP AGMT	EPS9720651	19990201-20010630	FF
RSCH	NSF	NSF	47.076	7,882	OK EPSCOR COOP AGMT	EPS9720651	20000101-20000630	FF
RSCH	NSF	NSF	47.076	285,602	OU MATERIAL CENTER	EPS9720651	19980201-20010430	FF
RSCH	NSF	NSF	47.076	245,001	EPSCOR MGMT ACCOUNT	EPS9720651	19980201-20010430	FF
<b>Total National Science Foundation</b>				<b>5,171,200</b>				

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

<u>PROGRAM</u>	<u>AGENCY</u>	<u>SUB-AGENCY</u>	<u>CFDA</u>	<u>EXPENDITURES</u>	<u>TITLE OF PROJECT</u>	<u>FEDERAL ID NUMBER</u>	<u>PERIOD OF PROJECT</u>	<u>FUNDING SOURCE*</u>
<b>OTHER FEDERAL AGENCIES</b>								
RSCH	OFA	OFA	12.113	30,836	DEVELOP.OF ECO.SOIL	DACA72-01-C-0026	20010226-20020226	FF
RSCH	USDJ	USDJ	16.170	80,819	COPS	1999UMWX3212	19990501-20020430	FF
RSCH	USDJ	INST	16.565	20,150	TERRORISM DETECTION		20010301-20020228	PF
RSCH	USDJ	INST	16.565	2,859	TERRORISM DETECTION		20010301-20020228	PF
RSCH	USDJ	INST	16.565	6,792	TERRORISM DETECTION		20010301-20020228	PF
RSCH	USDJ	INST	16.565	6,842	TERRORISM DETECTION		20010301-20020228	PF
RSCH	USDJ	INST	16.565	9,562	TERRORISM DETECTION		20010301-20020228	PF
RSCH	USDJ	INST	16.565	28,604	TERRORISM DETECTION		20010301-20020228	PF
RSCH	USDJ	INST	16.565	10,308	NETWORK TERRORISM SY		20010301-20020228	PF
RSCH	USDJ	INST	16.565	8,207	NETWORKED TERRORISM		20010301-20020228	PF
RSCH	USDS	FD	19.300	4,112	NEW MONO & BICYCLIC	KS2445	19980501-20000831	PF
RSCH	NEH	OSA	45.129	500	CROWN & GOWN THEATER	Y01.023RG	20010301-20011031	SF
RSCH	NEH	OSA	45.129	500	VOICES FROM THE PEW	Y00.026RG	20000301-20001015	SF
RSCH	NEH	OSA	45.129	500	LIVE LETTER	Y00.020RG	20000301-20001015	SF
RSCH	NEH	OSA	45.129	500	MEXICAN PROPOGANDIST	Y01.020RG	20010301-20011031	SF
RSCH	NEH	OSA	45.129	500	JOHN MILTON AT HAMME	Y01.019RG	20010301-20011031	SF
RSCH	NEH	OSA	45.129	500	DE LA TOUR	Y01.018RG	20010301-20011015	SF
RSCH	NEH	OSA	45.129	478	ELSBETH & LIT. MUSIC	Y00.022RG	20000301-20001015	SF
RSCH	NEH	OSA	45.129	500	RSCH PROPOSAL TRAVEL	Y00.018RG	20000301-20001015	SF
RSCH	NEH	OSA	45.129	500	METAPHOR EVERYDAY	Y00.019RG	20000301-20001015	SF
RSCH	NEH	OSA	45.129	(373)	STURGES AT WORK	Y00.025RG	20000301-20001015	SF
<b>Total Other Federal Agencies</b>				<u>213,196</u>				
<b>TOTAL RESEARCH AND DEVELOPMENT</b>				<u>19,547,312</u>				

STUDENT FINANCIAL AID

STILLWATER CAMPUS

DEPARTMENT OF EDUCATION

FEDERAL PELL GRANT PROGRAM

FSTW	ED	ED	84.063	3,218	MISC ARMED FORCES		-	FF
FSTW	ED	ED	84.063	(10,644)	CHAPTER 31 VETERANS		-	FF
FSTW	ED	ED	84.063	(5,276)	PELL FY97-98	P063P75339-ED	19970701-19980630	FF
FSTW	ED	ED	84.063	(4,107)	PELL FY 98-99	P063P85339-ED	19980701-19990630	FF
FSTW	ED	ED	84.063	(1,786)	ARMED FORCES		-	FF
FSTW	ED	ED	84.063	21,950	PELL ADMIN ALLOW	P063P35339-ED	19930701-20020630	FF
FSTW	ED	ED	84.063	24,246	PELL FY 2000	P063P991373-ED	19990701-20020630	FF
FSTW	ED	ED	84.063	9,345,333	PELL FY01	P063P001373-ED	20000701-20010630	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
 SF - FEDERAL PASS THROUGH STATE  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
FSTW	ED	ED	84.063	(1,254)	PELL GRANTS FY 97	P063P65339-ED	19960701-19970630	FF
<b>FEDERAL PERKINS LOAN PROGRAM</b>								
FSTW	ED	ED	84.038	158,125	PERKINS LOAN PROGRAM		20000701-20010630	FF
<b>FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT PROGRAM</b>								
FSTW	ED	ED	84.007	460	SEOG FY99-00	P007A993441-ED	19990701-20000630	FF
FSTW	ED	ED	84.007	(460)	SEOG FY98-99	P007A83441-ED	19980701-19990630	FF
FSTW	ED	ED	84.007	613,768	SEOG FY2001	P007A003441-ED	20000701-20010630	FF
<b>FEDERAL WORK STUDY PROGRAM</b>								
FSTW	ED	ED	84.033	24,042	FWS FY00-01 JOB LOC	P033A003441-ED	20000701-20010630	FF
FSTW	ED	ED	84.033	270	FWS-FY02	P033A013441-ED	20010701-20020630	FF
FSTW	ED	ED	84.033	(508)	FWS FY99-00	P033A993441-ED	19990701-20000630	FF
FSTW	ED	ED	84.033	16,453	FWS FY00-01	P033A003441-ED	20000701-20010630	FF
FSTW	ED	ED	84.033	18,148	FWS-FY00-01	P033A003441-ED	20000701-20010630	FF
FSTW	ED	ED	84.033	18,213	FWS FY00-01 MATH	P033A003441-ED	20000701-20010630	FF
FSTW	ED	ED	84.033	(15,868)	FWS FY99-00 JOB LOC	P033A993441-ED	19990701-20000630	FF
FSTW	ED	ED	84.033	42,908	FWS FY00-01 OFF CAMP	P033A003441-ED	20000701-20010630	FF
FSTW	ED	ED	84.033	54,476	FWS FY00-01	P033A003441-ED	20000701-20010630	FF
FSTW	ED	ED	84.033	79,117	FWS FY99-00	P033A993441-ED	19990701-20000630	FF
FSTW	ED	ED	84.033	517,373	FED WORK STUDY	P033A003441-ED	20000701-20010630	FF
FSTW	ED	USDA	84.033	679	OFF CAMPUS FED WORK		20000927-20791231	FF
FSTW	ED	USDA	84.033	2,494	USDA ARS CWSP		19900827-20791231	FF
FSTW	ED	ED	84.033	38,397	FWS FY00-01 LITERACY	P033A003441-ED	20000701-20010630	FF
<b>OTHER DEPARTMENT OF EDUCATION</b>								
FSTW	ED	PSS	84.060	157	STW PUBLIC SCH OCWS		19951218-20791231	PF
FSTW	ED	DRS	84.126	10,131	N/R REHABILITATION		20000701-20010630	SF
<b>TOTAL DEPARTMENT OF EDUCATION</b>				<u>10,950,055</u>				
<b>OTHER FEDERAL AGENCIES</b>								
FSTW	USDI	OPA	15.114	1,975	BIA PRIVATE SCHOLAR		-	PF
FSTW	OFA	PSS	93.910	397	OC FWS WITH STILLWA		19960819-20791231	PF
<b>TOTAL OTHER FEDERAL AGENCIES</b>				<u>2,372</u>				
<b>TOTAL STUDENT FINANCIAL AID - STILLWATER CAMPUS</b>				<u>10,952,427</u>				

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
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 PF - FEDERAL PASS THROUGH PRIVATE

<u>PROGRAM</u>	<u>AGENCY</u>	<u>SUB- AGENCY</u>	<u>CFDA</u>	<u>EXPENDITURES</u>	<u>TITLE OF PROJECT</u>	<u>FEDERAL ID NUMBER</u>	<u>PERIOD OF PROJECT</u>	<u>FUNDING SOURCE*</u>
OKMULGEE CAMPUS								
<b>DEPARTMENT OF EDUCATION</b>								
<b>FEDERAL PELL GRANT PROGRAM</b>								
FOKM	ED	ED	84.063	28,905	VETERANS AFFAIRS		-	FF
FOKM	ED	ED	84.063	13,190	PELL GRANT FY 2000	P263P991374-ED	19990701-20000630	FF
FOKM	ED	ED	84.063	4,925	PELL ADMIN ALLOWAN	P063P45340-ED	19950407-20020630	FF
FOKM	ED	ED	84.063	262	U.S. ARMED FORCES		-	FF
FOKM	ED	ED	84.063	(525)	PELL FY97	P063P65340-ED	19960701-19970630	FF
FOKM	ED	ED	84.063	(576)	PELL GRANT ERROR ACC		19960701-20791231	FF
FOKM	ED	ED	84.063	1,670,763	PELL GRANT FY2001	P063P20001374-ED	20000701-20010630	FF
<b>FEDERAL PERKINS LOAN PROGRAM</b>								
FOKM	ED	ED	84.038	33,467	PERKINS LOAN PROGRAM		20000701-20010630	FF
<b>FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT PROGRAM</b>								
FOKM	ED	ED	84.007	2,300	FSEOG FY 2000	P007A993442-ED	19990701-20000630	FF
FOKM	ED	ED	84.007	297,700	FSEOG FY01	P007A003442-ED	20000701-20010630	FF
<b>FEDERAL WORK STUDY PROGRAM</b>								
FOKM	ED	ED	84.033	73,936	FED WK-STUDY FY00	P033A993442-ED	19990701-20000630	FF
FOKM	ED	ED	84.033	2,636	FWS FY01	P033A003442-ED	20000701-20010630	FF
FOKM	ED	ED	84.033	(15)	FWS FY99-00-READING	P033A993442-ED	19990701-20000630	FF
FOKM	ED	ED	84.033	382,028	FWS FY01	P033A003442-ED	20000701-20010630	FF
<b>TOTAL DEPARTMENT OF EDUCATION</b>				<b>2,508,996</b>				
<b>DEPARTMENT OF LABOR</b>								
FOKM	USDL	OSA	17.245	5,644	OESC-TAA TRAINING		00000000-20791231	SF
FOKM	USDL	OPA	17.245	4,747	CITY OF TULSA FY2001		20000701-20010630	PF
FOKM	USDL	OPA	17.260	3,964	CITY OF TULSA FY2001		20000701-20010630	PF
<b>TOTAL DEPARTMENT OF LABOR</b>				<b>14,355</b>				
TOTAL STUDENT FINANCIAL AID - OKMULGEE CAMPUS				<b>2,523,351</b>				

OKLAHOMA CITY CAMPUS  
**DEPARTMENT OF EDUCATION**

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
<b>FEDERAL PELL GRANT PROGRAM</b>								
FOKC	ED	ED	84.063	2,316,165	PELL GRANT FY01	P063P002752-ED	20000701-20010630	FF
FOKC	ED	ED	84.063	21,407	PELL FY99/00	P063P992752-ED	19990701-20000630	FF
FOKC	ED	ED	84.063	(599)	FEDERAL A/R		-	FF
<b>FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT PROGRAM</b>								
FOKC	ED	ED	84.077	117,186	SEOG-FY01	P007A003440-ED	20000701-20010630	FF
FOKC	ED	ED	84.077	5,800	SEOG FY99/00	P007A993440-ED	19990701-20000630	FF
<b>FEDERAL WORK STUDY PROGRAM</b>								
FOKC	ED	ED	84.033	(1,555)	FED WORK STUDY 00	P033A993440-ED	19990701-20000630	FF
FOKC	ED	ED	84.033	55,815	FWS-FY01	P033A003440-ED	20000701-20010630	FF
FOKC	ED	ED	84.033	9,626	FWS-JLD-FY01	P033A003440-ED	20000701-20010630	FF
FOKC	ED	ED	84.033	94	FWE-FY2001-2002	P033A013440-ED	20010701-20020630	FF
FOKC	ED	ED	84.033	(7,031)	FWS FY98/99	P033A83440-ED	19980701-19990630	FF
FOKC	ED	ED	84.033	5,306	FED WORK STUDY 00	P033A993440-ED	19990701-20000630	FF
<b>TOTAL DEPARTMENT OF EDUCATION</b>				<u>2,522,212</u>				
TOTAL STUDENT FINANCIAL AID - OKLAHOMA CITY CAMPUS				<u>2,522,212</u>				
CENTER FOR HEALTH SCIENCES								
<b>DEPARTMENT OF EDUCATION</b>								
<b>FEDERAL PERKINS LOAN PROGRAM</b>								
FCOM	ED	ED	84.038	36,463	PERKINS LOAN PROGRAM		20000701-20010630	FF
<b>FEDERAL WORK STUDY PROGRAM</b>								
FCOM	ED	ED	84.033	186	FWS FY98/99	PO33A83433	00000000-19990630	FF
FCOM	ED	ED	84.033	3,366	FED WORKSTUDY FY 00	PO33A993433	19990701-20000630	FF
FCOM	ED	ED	84.033	131,322	FED WORK STUDY FY01		20000701-20010630	FF
<b>TOTAL DEPARTMENT OF EDUCATION</b>				<u>171,337</u>				
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>								
FCOM	DHHS	DHHS	93.139	37,245	FADHPS-YR01	7479207-00	20000701-20010630	FF
FCOM	DHHS	DHHS	93.820	24,830	EXCEPTIONAL NEEDS-FY	7479206-00	20000701-20010630	FF
<b>TOTAL DEPARTMENT OF H&amp;HS</b>				<u>62,075</u>				
TOTAL STUDENT FINANCIAL AID - CENTER FOR HEALTH SCIENCES				<u>233,412</u>				

TULSA CAMPUS

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

<u>PROGRAM</u>	<u>AGENCY</u>	<u>SUB-AGENCY</u>	<u>CFDA</u>	<u>EXPENDITURES</u>	<u>TITLE OF PROJECT</u>	<u>FEDERAL ID NUMBER</u>	<u>PERIOD OF PROJECT</u>	<u>FUNDING SOURCE*</u>
<b>DEPARTMENT OF EDUCATION</b>								
<b>FEDERAL WORK STUDY PROGRAM</b>								
FTUL	ED	ED	84.033	645	FWS FY00-01	P033A003441-ED	20000701-20010630	FF
FTUL	ED	SG	84.126	2,590	AR REHAB SVCS	349846	19990701-20791231	PF
FTUL	ED	DRS	84.126	98,747	VOIATIONAL REHAB		19990701-20791231	SF
<b>TOTAL DEPARTMENT OF EDUCATION</b>				<u>101,982</u>				
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>								
FTUL	DHHS	OPA	93.600	2,787	UNITED CAP HEADSTART		19990701-20791231	PF
FTUL	DHHS	OPA	93.964	973	INDIAN HEALTH SVC		19990701-20791231	PF
FTUL	DHHS	PHS	93.964	2,779	DHHS		19990701-20791231	FF
<b>TOTAL DEPARTMENT OF H&amp;HS</b>				<u>6,539</u>				
<b>OTHER FEDERAL AGENCIES</b>								
FTUL	DEFS	OFA	12.002	432	ARMY CONTINUING ED	PC099081606120	19990701-20791231	FF
FTUL	VA	VA	64.125	67,531	DEPT OF VET AFFAIRS		19990701-20791231	FF
FTUL	OFA	OFA	94.006	4,259	AMERI CORPS		19990701-20791231	FF
<b>TOTAL OTHER FEDERAL AGENCIES</b>				<u>72,222</u>				
TOTAL STUDENT FINANCIAL AID - TULSA CAMPUS				<u>180,743</u>				
<b>TOTAL STUDENT FINANCIAL AID</b>				<u>16,412,145</u>				

OTHER TYPE A PROGRAMS

**DEPARTMENT OF AGURICULTURE**

<b>COOPERATIVE EXTENSION SERVICE</b>								
OMGR	USDA	USDA	10.500	(2,716)	BLAINE COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(7,428)	STEPHENS COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(6,265)	KIOWA COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(6,218)	GARVIN COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(790)	AGR. EDUCATION-S/L		-	FF
OMGR	USDA	USDA	10.500	(5,278)	POOLED BFITS & BUDG		-	FF
OMGR	USDA	USDA	10.500	(4,795)	GARFIELD COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(4,674)	PUSHMATAHA CO.-S/L		-	FF
OMGR	USDA	USDA	10.500	(4,536)	DEWEY COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(4,136)	CHOCTAW CO.-S/L		-	FF
OMGR	USDA	USDA	10.500	(3,645)	ALFALFA COUNTY-S/L		-	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OMGR	USDA	USDA	10.500	(2,378)	MARSHALL COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(3,548)	CART. COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(7,786)	WOODS COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(921)	ATOKA COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(1,008)	MUSKOGEE COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(1,207)	AG MAIL ROOM		-	FF
OMGR	USDA	USDA	10.500	(4,060)	LEFLORE COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(4,319)	HARMON COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(15,786)	LATIMER COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	129,648	ENT & PLANT PATH S/L		-	FF
OMGR	USDA	USDA	10.500	62,936	MCCLAIN COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	120,397	GOAL 1-MULTI-STATE		-	FF
OMGR	USDA	USDA	10.500	1,640	POTTAWATOMIE CO.-S/L		-	FF
OMGR	USDA	USDA	10.500	99,095	CREEK COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	89,210	EXP URBAN 4-H		-	FF
OMGR	USDA	USDA	10.500	86,825	ANIM.SCI. & IND.-S/L		-	FF
OMGR	USDA	USDA	10.500	41,671	ELLIS COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(9,338)	BECKHAM COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(16,024)	MAYES COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(8,010)	CANADIAN CO.-S/L		-	FF
OMGR	USDA	USDA	10.500	(15,051)	JACKSON COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(11,687)	JOHNSTON COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(24)	POOLED BFITS & BUDG		-	FF
OMGR	USDA	USDA	10.500	(10,395)	OTTAWA COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(563)	POOLED BFITS & BUDG		-	FF
OMGR	USDA	USDA	10.500	(8,477)	COTTON COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	(8,130)	ROGER MILLS CO.-S/L		-	FF
OMGR	USDA	USDA	10.500	(8,128)	MCINTOSH COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	81,573	ASSOCIATE DIRECTOR		-	FF
OMGR	USDA	USDA	10.500	46,156	EPA - PAT		-	FF
OMGR	USDA	USDA	10.500	(394)	WOODWARD COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	1,384	RETIREE BENEFITS		20001201-00000000	FF
OMGR	USDA	USDA	10.500	62,978	GOAL 4-MULTI-STATE		20000501-00000000	FF
OMGR	USDA	USDA	10.500	63,157	EXT. NUTR SCI-S/L		-	FF
OMGR	USDA	USDA	10.500	64,072	4-H PROGRAM-S/L		-	FF
OMGR	USDA	USDA	10.500	64,935	TECH TRANSFER 97		19961001-20010930	FF
OMGR	USDA	USDA	10.500	41,688	RREA		-	FF
OMGR	USDA	USDA	10.500	42,281	RURAL DEVELOPMENT		-	FF
OMGR	USDA	USDA	10.500	42,651	EXP RURAL 4-H		-	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OMGR	USDA	USDA	10.500	43,443	ADAIR COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	100,686	DIST DIRECTOR NE-S/L		-	FF
OMGR	USDA	USDA	10.500	45,099	SEQUOYAH COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	65,249	FINANCE OFFICE-S/L		-	FF
OMGR	USDA	USDA	10.500	49,098	EXT DHM SMITH LEVER		-	FF
OMGR	USDA	USDA	10.500	49,719	BEAVER COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	51,750	TULSA COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	53,228	NOWATA COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	53,471	CRAIG COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	55,311	WASHINGTON CO - S/L		-	FF
OMGR	USDA	USDA	10.500	56,109	GOAL 5-INT & MULTI		20000501-00000000	FF
OMGR	USDA	USDA	10.500	59,722	GOAL 3-INTEGRATED		20000501-00000000	FF
OMGR	USDA	USDA	10.500	60,517	DELAWARE COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	61,521	GOAL 5-INTEGRATED		20000501-00000000	FF
OMGR	USDA	USDA	10.500	61,648	NOBLE COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	44,819	OKFUSKEE COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	505	MISC.EXPENSE-S/L		-	FF
OMGR	USDA	USDA	10.500	(77)	PEST MGMT-CORP PROD		19970801-20000731	FF
OMGR	USDA	USDA	10.500	(9,523)	GRANT COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	82	99 NAPIAP		19990101-20001231	FF
OMGR	USDA	USDA	10.500	83	RETIREE BENEFITS		20001201-00000000	FF
OMGR	USDA	USDA	10.500	150	BRYAN COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	248	OSAGE COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	250	CHEROKEE CO.-S/L		-	FF
OMGR	USDA	USDA	10.500	250	HASKELL COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	250	LINCOLN COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	250	MCCURTAIN COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	1,638	HARPER COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	460	AG LEADERSHIP		-	FF
OMGR	USDA	USDA	10.500	39,719	OKMULGEE COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	569	COMANCHE CO.-S/L		-	FF
OMGR	USDA	USDA	10.500	571	KINGFISHER CO.-S/L		-	FF
OMGR	USDA	USDA	10.500	589	EXT. VET. MED.-S/L		-	FF
OMGR	USDA	USDA	10.500	673	CADDO COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	772	PITTSBURG COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	1,125	ROGERS COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	78,553	PAYNE COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	76,214	DIST DIRECTOR NW-S/L		-	FF
OMGR	USDA	USDA	10.500	71,199	TECH TRANSFER FY01		20010515-20020514	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OMGR	USDA	USDA	10.500	69,157	STATE OFFICE EFNEP		-	FF
OMGR	USDA	USDA	10.500	65,464	OK FAMILIES AT RISK		20000401-20010930	FF
OMGR	USDA	USDA	10.500	448	EXT VIDEO PROD-S/L		-	FF
OMGR	USDA	USDA	10.500	30,483	OK FAMILIES AT RISK		19960401-20000930	FF
OMGR	USDA	USDA	10.500	17,048	HORT & LAND ARCH S/L		-	FF
OMGR	USDA	USDA	10.500	17,101	EXP PART-TIME FARMIN		-	FF
OMGR	USDA	USDA	10.500	17,674	FARM SAFETY		-	FF
OMGR	USDA	USDA	10.500	18,660	OK WATER QUALITY ED		19990615-20010630	FF
OMGR	USDA	USDA	10.500	19,397	GOAL 4-INT & MULTI		20000501-00000000	FF
OMGR	USDA	USDA	10.500	19,754	TULSA UNIT EFNEP		-	FF
OMGR	USDA	USDA	10.500	(8,836)	KAY COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	39,277	PENALTY MAIL EXP		-	FF
OMGR	USDA	USDA	10.500	39,455	CORE FUMIGATION		19990915-20020914	FF
OMGR	USDA	USDA	10.500	13,297	OKLAHOMA COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	33,473	FCS COOP EXT S LEVER		-	FF
OMGR	USDA	USDA	10.500	34,634	GOAL 4-INTEGRATED		20000501-00000000	FF
OMGR	USDA	USDA	10.500	35,073	MURRAY COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	36,461	GOAL 1-INT & MULTI		20000501-00000000	FF
OMGR	USDA	USDA	10.500	36,770	DIST.DIRECTOR SE-S1L		-	FF
OMGR	USDA	USDA	10.500	37,942	GREER COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	38,010	DIST DIRECTOR SW-S/L		-	FF
OMGR	USDA	USDA	10.500	38,796	TEXAS COUNTY-S/L		-	FF
OMGR	USDA	USDA	10.500	26,531	CREEK 4-H AGENT FY97		19970401-20020331	FF
OMGR	USDA	USDA	10.500	7,804	COMANCHE CO. EFNEP		-	FF
OMGR	USDA	USDA	10.500	1,685	WELLHEAD PROTECTION		19980915-20000930	FF
OMGR	USDA	USDA	10.500	1,736	DASNR FINANCE		20000701-00000000	FF
OMGR	USDA	USDA	10.500	1,937	INDOOR AIR QUALITY		-	FF
OMGR	USDA	USDA	10.500	2,247	SUNUP PRODUCTIONS		-	FF
OMGR	USDA	USDA	10.500	2,349	WWAREC		-	FF
OMGR	USDA	USDA	10.500	2,567	GOAL 3-INT & MULTI		20000501-00000000	FF
OMGR	USDA	USDA	10.500	4,142	OSU RREA		-	FF
OMGR	USDA	USDA	10.500	6,248	OK A SYST BASE PRGM		19990415-20020430	FF
OMGR	USDA	USDA	10.500	16,467	BIOSYSTEMS & AG ENG		-	FF
OMGR	USDA	USDA	10.500	7,146	IPM--ALFALFA GROWERS		19990915-20021014	FF
OMGR	USDA	USDA	10.500	13,462	PITTSBURG UNIT EFNEP		-	FF
OMGR	USDA	USDA	10.500	8,891	CHOCTAW UNIT EFNEP		-	FF
OMGR	USDA	USDA	10.500	9,517	PONTOTOC UNIT EFNEP		-	FF
OMGR	USDA	USDA	10.500	10,111	FOOD SAFETY&QUAL POW		19990915-20010914	FF
OMGR	USDA	USDA	10.500	10,676	GOAL 5-MULTI-STATE		20000501-00000000	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
 SF - FEDERAL PASS THROUGH STATE  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OMGR	USDA	USDA	10.500	11,227	OKMULGEE UNIT EFNEP		-	FF
OMGR	USDA	USDA	10.500	11,626	HACCP TRAINING PROG		19980715-20000731	FF
OMGR	USDA	USDA	10.500	13,161	OKLAHOMA CO. EFNEP		-	FF
OMGR	USDA	USDA	10.500	28,208	NATL ADV EXT H20QUAL		19990701-20020630	FF
OMGR	USDA	USDA	10.500	7,103	FORESTRY-SMITH/LEVER		-	FF
OMGR	USDA	USDA	10.500	131,745	COTTON PEST MGMT		-	FF
OMGR	USDA	USDA	10.500	25,727	PLANT & SOIL SCI S/L		-	FF
OMGR	USDA	USDA	10.500	941,124	EFNEP SALARIES/WAGES		-	FF
OMGR	USDA	USDA	10.500	832,937	GOAL 1-INTEGRATED		20000501-00000000	FF
OMGR	USDA	USDA	10.500	398,733	OSU ADMIN CHGS-S/L		-	FF
OMGR	USDA	USDA	10.500	396,205	DEAN & DIRECTOR OPER		-	FF
OMGR	USDA	USDA	10.500	234,414	AG COMM S/L		-	FF
OMGR	USDA	USDA	10.500	169,910	OSU BOARD OF REG-ST		-	FF
OMGR	USDA	USDA	10.500	167,541	AGR.ECONOMICS-S/L		-	FF
OMGR	USDA	USDA	10.500	139,406	IPM		-	FF
<b>TOTAL OTHER TYPE A PROGRAMS</b>				<b>6,422,644</b>				

TYPE B PROGRAMS/ASSISTANCE

**DEPARTMENT OF THE INTERIOR CLUSTER**  
 FISH AND WILDLIFE CLUSTER

OTHR	USDI	OFWC	15.605	140,605	FISH POP.IN OK WATER	F-41-R-23	20000701-20010630	SF
OTHR	USDI	OU	15.605	(804)	ADHD CLINIC-SILOVSHY		19990601-20000630	SF
OTHR	USDI	OWC	15.611	21,211	MOIST SOIL MGMT TECH	PO#S005781	19980601-20010531	SF
OTHR	USDI	UFWS	15.611	13,157	PRES BURNING OF DECA	14482018198J809	19980901-20010831	FF
OTHR	USDI	UFWS	15.611	(4,996)	BOBWHITE HABITAT IMP	1448-20181-97-J825	19971002-19990930	FF
<b>TOTAL FISH AND WILDLIFE CLUSTER</b>				<b>169,173</b>				

**DEPARTMENT OF EDUCATION CLUSTERS**  
 SPECIAL EDUCATION CLUSTER

OTHR	ED	PSS	84.027	20,279	CONSULTATION APPROAC		20000701-20010630	PF
OTHR	ED	OSDE	84.027	36,709	PE FOR EVERYBODY	PO#X008373	20000701-20010630	SF
OTHR	ED	PSS	84.027	278	CONSULT APPROACH		19990701-20000630	PF
OTHR	ED	OSDE	84.027	(4,406)	PE FOR EVERYBODY 00	PO#500045	19990801-20000630	SF
OTHR	ED	OSDE	84.027A	7,286	ED PSYCH TUITION FY0	XO43809	20010101-20010731	SF
<b>TOTAL SPECIAL EDUCATION CLUSTER</b>				<b>60,146</b>				

TRIO CLUSTER

OTHR	ED	ED	84.042A	29,556	STUDENT SUPPORT SVCS	P042A970076-ED	19990901-20000831	FF
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OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OTHR	ED	ED	84.047A	72,499	UPWARD BOUND	P047A990781-ED	19990901-20000831	FF
OTHR	ED	ED	84.047A	200,160	UPWARD BOUND	P047A990781-00A-ED	20000901-20010831	FF
OTHR	ED	ED	84.047A	(462)	UPWARD BOUND	P047A50478-98-ED	19980901-19990831	FF
OTHR	ED	ED	84.047A	260,453	UPWARD BOUND	P047A990245A-ED	19990901-20010831	FF
<b>TOTAL TRIO CLUSTER</b>				<b>562,206</b>				
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES CLUSTERS</b>								
CHILD CARE CLUSTER								
OTHR	DHHS	ODHR	93.575	14,943	CHILDRENS OUTCOMES	01001771	20000701-20000831	SF
OTHR	DHHS	ODHR	93.575	8,023	CHILD CAREAWARE	PO# 0629876	20000315-20000630	SF
OTHR	DHHS	ODHR	93.575	339,829	REACH FOR THE STARS	PO# 0700201	20000701-20010630	SF
OTHR	DHHS	ODHR	93.596	41,148	LONGITUDINAL RESEARC	PO# 723119	20010101-20010630	SF
<b>TOTAL CHILD CARE CLUSTER</b>				<b>403,943</b>				
MEDICAID CLUSTER								
OTHR	DHHS	HCTR	93.778	406	EDWIN FAIR OFF W/S		19950821-20791231	PF
OTHR	DHHS	OSDH	93.778	679,618	OSU HLTH TRNG CTR		20000701-20010630	SF
OTHR	DHHS	ODHR	93.778	326,289	LONGITUDINAL ASSMNT	PO# 0701524	20000701-20010630	SF
<b>TOTAL MEDICAID CLUSTER</b>				<b>1,006,313</b>				
<b>DEPARTMENT OF LABOR CLUSTER</b>								
JTPA CLUSTER								
OTHR	USDL	JTPA	17.260	1,875	JTNE		19980701-20010630	PF
OTHR	USDL	JTPA	17.260	1,150	NODA		19990701-20010630	PF
OTHR	USDL	OSA	17.260	3,001	EASTERN WORKFORCE		19990701-20000630	PF
OTHR	USDL	OPA	17.260	(14,009)	JTPA-NE		19990701-20000630	PF
OTHR	USDL	CG	17.260	107,639	JTPA-TULSA		19990701-20011231	PF
OTHR	USDL	JTPA	17.260	5,614	CITY OF TULSA JTPA		20000821-20010531	PF
OTHR	USDL	JTPA	17.260	69,682	EWDB		19980701-20010630	PF
OTHR	USDL	JTPA	17.260	11,926	ECWD		19980701-20010630	PF
OTHR	USDL	JTPA	17.260	5,070	ASCOG		19980701-20010630	PF
OTHR	USDL	JTPA	17.260	8,993	EWDB, INC.-MUSKOGEE		19980701-20010630	PF
OTHR	USDL	JTPA	17.260	7,542	ECWD, INC.		19980701-20010630	PF
OTHR	USDL	OPA	17.260	3,625	PRIVATE IND COUNCIL		00000000-20000630	PF
OTHR	USDL	JTPA	17.260	4,710	KEDDO		19980701-20010630	PF
OTHR	USDL	OPA	17.260	5,242	WIA CENTRAL OK		20000701-20791230	PF
OTHR	USDL	JTPA	17.260	4,223	CITY OF OKC-WALKER		19980701-20010630	PF
OTHR	USDL	JTPA	17.260	3,771	EAST CENTRAL-CHANDLE		00000000-20010630	PF
OTHR	USDL	JTPA	17.260	105	CLEVELAND CTY PIC		00000000-20010630	PF
OTHR	USDL	JTPA	17.260	(410)	OKLA. CTY EMP.		00000000-20010630	PF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

<u>PROGRAM</u>	<u>AGENCY</u>	<u>SUB- AGENCY</u>	<u>CFDA</u>	<u>EXPENDITURES</u>	<u>TITLE OF PROJECT</u>	<u>FEDERAL ID NUMBER</u>	<u>PERIOD OF PROJECT</u>	<u>FUNDING SOURCE*</u>
Total JTPA Cluster				<u>229,749</u>				
<b>DEPARTMENT OF TRANSPORTATION CLUSTERS</b>								
HIGHWAY PLANNING AND CONSTRUCTION CLUSTER								
OTHR	USDT	ODOT	20.205	33,820	GIS FOR EVAL SOCIO-E	OD0T# 2149	19990101-20010930	SF
OTHR	USDT	ODOT	20.205	69,992	LOCAL TECH ASSIST	ODOT#2439	20000101-20001231	SF
OTHR	USDT	ODOT	20.205	10,374	PROJ 2130-ROADSD VEG	#2130	19981001-20000930	SF
OTHR	USDT	ODOT	20.205	36,397	HOT MIX ASPHALT	ODOT# 2155	20000301-20010930	SF
OTHR	USDT	ODOT	20.205	11,985	ROADSIDE VEG MGMT	ODOT# 2139	19970415-20000930	SF
OTHR	USDT	ODOT	20.205	(532)	DISPERS SOILS IN OK	#2140	19970201-20000930	SF
OTHR	USDT	ODOT	20.205	17,013	OK MESONET FOR CONTL	ODOT 2143	19970901-20010930	SF
Total Highway Planning and Construction Cluster				<u>179,049</u>				
HIGHWAY SAFETY CLUSTER								
OTHR	USDT	OHSO	20.600	8,080	TRAFFIC SAFETY	AL00030501	19991001-20000930	SF
Total Highway Safety Cluster				<u>8,080</u>				
<b>DEPARTMENT OF AGRICULTURE</b>								
OTHR	USDA	ARS	10.001	4,090	DUST CONTROL PROCED	5854305122	19950922-20000921	FF
OTHR	USDA	ARS	10.001	1,293	COLD WEATHER ECOLOGY	5862170053	20000901-20040831	FF
OTHR	USDA	FD	10.001	5,651	ALT FUMIGATION SYSTM		19990101-20001231	PF
OTHR	USDA	ARS	10.001	98,789	STORED WHEAT MGMT PG	5854307133	19970919-20020801	FF
OTHR	USDA	ODA	10.001	140	OAMP-FEDERAL		20010701-20020630	SF
OTHR	USDA	USDA	10.001	25,370	FOREST GENETICS-ADMI		20000909-20001210	FF
OTHR	USDA	USDA	10.025	4,134	PLANT PEST SURVEY	0184400011CA	20001001-20010930	FF
OTHR	USDA	USDA	10.200	857	EDUCATIONAL ASSISTAN	74-7335-0-66	20000911-20050930	FF
OTHR	USDA	CSRS	10.200	2,904	ANIMAL WASTE MANAGEM	98388516004	19980515-20020531	FF
OTHR	USDA	USDA	10.200	(696)	PLANT PEST SURVEY	008444011CA	19991001-20000930	FF
OTHR	USDA	COUN	10.200	61,187	SUS INTG PROD SYSTEM	RD309031/8454814	19990701-20020630	PF
OTHR	USDA	USDA	10.200	44,449	WATER & WASTE MGMT F		20001001-20010930	FF
OTHR	USDA	CSRS	10.200	5,606	ARMENIA	00IA2235226	20010312-20010330	FF
OTHR	USDA	USDA	10.200	39,843	ED ASSISTANCE EQUIP	7473359117	19990801-20040930	FF
OTHR	USDA	COUN	10.200	24,356	OKLAHOMA PEST MGMT	L71117	20010101-20020430	PF
OTHR	USDA	ODA	10.200	1,520	URBAN FORESTRY PROG	PO#X030469	20001003-20011002	SF
OTHR	USDA	COUN	10.200	22,801	RES MGMT OF BEEF PRO	RD3090192401444	19960401-20010331	PF
OTHR	USDA	CSRS	10.210	(223)	NATL NEEDS GRAD FELL	95384202158	19950901-20000831	FF
OTHR	USDA	COUN	10.210	10,540	NATL NEEDS FELLOWSHP	S00061	19991201-20041130	PF
OTHR	USDA	CSRS	10.217	6,837	COM SIMULATION MODEL	97384114254	19970915-20000930	FF
OTHR	USDA	USDA	10.217	3,571	APPAREL & TEXT VIRTU	98384116802	19980915-20010930	FF
OTHR	USDA	CSRS	10.217	17,190	THE VIRTUAL EXCHANGE	00384119368	20000915-20030914	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OTHR	USDA	CSRS	10.217	19,133	TEACHING FLOW&TRANSP	00384119324	20000901-20020831	FF
OTHR	USDA	COUN	10.217	43,530	SOUTHERN REGION WATE	450140/00511309752	20000915-20020914	PF
OTHR	USDA	CSRS	10.217	(3,043)	EXPLOR NATURAL & CUL	98384116575	19980901-20000628	FF
OTHR	USDA	USDA	10.220	27,250	HIGHER ED MULTICLTRE	99384137566	19990801-20030731	FF
OTHR	USDA	CSRS	10.220	25,190	HIGHER ED MULTI SCHL	97384134102	19970801-20020731	FF
OTHR	USDA	OFA	10.250	(2,806)	OK RURAL DEVL COUNCL	4331576RDP18	19961001-20000930	FF
OTHR	USDA	OFA	10.250	101,530	RURAL DEVELOPMENT	4331579RDP01	19990303-20030302	FF
OTHR	USDA	ODA	10.435	(6,611)	OK AG MEDIATION PGM	PO#T044178	19990701-20000630	SF
OTHR	USDA	ODA	10.435	(8,437)	OAMP-FED	PO#T044178	19990701-20000630	SF
OTHR	USDA	COUN	10.500	2,316	HEALTHY DECISIONS	96EYAR110056	19960202-20001231	PF
OTHR	USDA	COUN	10.500	2,294	RISK MGMT ED TO AG P	6225203/98EXCA30591	19980101-20000831	PF
OTHR	USDA	COUN	10.500	2,050	SUSTAINABLE AG TRAIN	99026306PRIME98ESAG103	19980801-20020430	PF
OTHR	USDA	CSRS	10.500	1,428	STUDENT AGRIC LITERA	20013885810631	20010301-20010930	FF
OTHR	USDA	COUN	10.500	857	ST TRNING ENHANCEMNT	97049608/433AEL880072	19960901-20000930	PF
OTHR	USDA	COUN	10.500	3,758	INTERG COW OPER MGMT	97ESAG10094/98040902	19980101-20010630	PF
OTHR	USDA	COUN	10.500	3,193	OK WOODLAND OWNERS	99026313	19980801-20020430	PF
OTHR	USDA	OSDE	10.558	2,240	UB SUMMER FOOD PROG	S-55-22	20000601-20000731	SF
OTHR	USDA	OSDE	10.558	73	CACFP	DC60040	19981019-20000930	SF
OTHR	USDA	OSDE	10.558	2,769	CHILD & ADULT FOOD P	DC-55-294	20001001-20010930	SF
OTHR	USDA	OSDE	10.558	5,462	CACFP FY2000		19991001-20000930	SF
OTHR	USDA	OSDE	10.558	7,273	CHILD & ADULT CARE	DC 55-294	19991001-20000930	SF
OTHR	USDA	ODHR	10.564	11,250	FOOD STAMP EDUC.PROG	01017790	20001001-20010930	SF
OTHR	USDA	ODHR	10.564	443,023	OK NUTRITION ED PRGM	00012527/PO0612527	19991001-20000930	SF
OTHR	USDA	ODHR	10.564	7,640	FOOD STAMP ED PGN	00012527/PO#0612527	19991001-20000930	SF
OTHR	USDA	ODHR	10.564	1,091,624	OK NUTRITION ED"ONE"	01017790	20001001-20010930	SF
OTHR	USDA	USDA	10.652	8,733	FIRE IN ECOSYTEM MAN		20001001-20010401	FF
OTHR	USDA	USDA	10.652	122	USING PRESCRIBED FIR	PO # 43-7482-1-58	20010205-20791231	FF
OTHR	USDA	USFS	10.652	1,362	LESSER PRAIRIE CHICK	CCS39803040	19980825-20000930	FF
OTHR	USDA	USDA	10.652	2,013	BURN RESEARCH		19980415-20791231	FF
OTHR	USDA	COUN	10.664	1,411	FOREST SERVICE PROJ	PO# 6067287	19971001-20011231	PF
OTHR	USDA	ODA	10.664	11,901	FOREST STEWARDSHIP		20000701-20010630	SF
OTHR	USDA	ODA	10.664	280	FOREST STEWARDSHIP	PO#T007009	19990701-20000630	SF
OTHR	USFS	ODA	10.672	3,075	USING GPS TO MAP COM	U&CF-00-13 PO#X035472	20001020-20011019	SF
OTHR	USDA	USDA	10.770	31,463	RURAL UTIL SERVICE	42060090001942	19991001-20000930	FF
OTHR	USDA	USDA	10.902	3,323	USING PRESCRIB FIRE	NEDC917	19981103-20791231	FF
OTHR	USDA	COUN	10.902	23,924	INTG EROSION CONTROL	97049607	19960901-20000930	PF
OTHR	USDA	USDA	10.912	14,626	ASSOC WITH EQUIP:OK	687335774	19970915-20020930	FF
OTHR	USDA	USDA	10.912	29,411	ED ASST W/EQUIP:OK	747335889	19980915-20030930	FF
OTHR	USDA	OPA	10.962	(1,015)	USDA/FAO INDIAN FELL		19990705-19991006	PF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
<b>Total Department of Agriculture</b>				<u>2,293,826</u>				
<b>DEPARTMENT OF DEFENSE</b>								
OTHR	DEFS	USCG	12.002	96,492	COAST GUARD #4	3000G809TBOSU	19991001-20000630	FF
OTHR	DEFS	USCG	12.002	81,206	"C"SCHOOL-FY2001	23-01-G81PTB000	20000915-20011031	FF
OTHR	DEFS	OFA	12.108	935	FIRE IN ECOYSTEM MAN	D ECOSYSTEM	20001215-20791231	FF
OTHR	DEFS	USAF	12.301	69,487	IFSTA TRANSLATION	F80367-99BA037	19990930-20020101	FF
<b>Total Department of Defense</b>				<u>248,118</u>				
<b>DEPARTMENT OF EDUCATION</b>								
OTHR	ED	ED	84.027A	178,900	STUDENT SUPPORT SERV	P042A970076-00-ED	20000901-20010831	FF
OTHR	ED	ED	84.031A	294,130	TITLE III STRENGTHEN	P031A980310-ED	19981001-20010930	FF
OTHR	ED	VOTC	84.048	(9,153)	CARL PERKINS FY00		19990701-20000630	SF
OTHR	ED	VOTC	84.048	1,186	CARL PERKINS FY 2000		19990701-20000630	SF
OTHR	ED	VOTC	84.048	101,509	CARL PERKINS FY01		20000701-20010630	SF
OTHR	ED	VOTC	84.048	138,236	CARL PERKINS FY 01		20000701-20010630	SF
OTHR	ED	COUN	84.116J	5,148	MULTI-CUL CURRICULA	P116J60043	19960601-20010831	PF
OTHR	ED	COUN	84.116J	4,604	HORTECUS	60212731	20001001-20010930	PF
OTHR	ED	ED	84.116Z	34,985	DIRECTED GRANTS	P116Z010003	20010301-20020228	FF
OTHR	ED	ED	84.116Z	29,812	HARD CHOICES	P116Z010003	20010301-20020228	FF
OTHR	ED	ED	84.116Z	140,189	HARD CHOICES	P116Z010003	20010301-20020228	FF
OTHR	ED	ED	84.116Z	33,177	INTERNATIONAL STUDIE	P116Z010026	20010201-20040131	FF
OTHR	ED	DRS	84.126A	66,008	OK REHABILITATION CO	PO# X032465	20001001-20010930	SF
OTHR	ED	DRS	84.126A	373,517	REHABILITATION		20000701-20010630	SF
OTHR	ED	DRS	84.126A	21,933	ST REHAB COUNCIL		19991001-20000930	SF
OTHR	ED	DRS	84.169A	6,048	STWIDE IND LIV COUN	PO#T058798	19991001-20000930	SF
OTHR	ED	DRS	84.169A	(96)	STWIDE INDP LIV COUN	PO# S43823	19981001-19990930	SF
OTHR	ED	ED	84.203F	440,082	STAR SCHOOLS-ADMIN	R203F000039-ED	20000415-20010414	FF
OTHR	ED	ED	84.203F	194,381	STAR SCHOOLS-CHEM	R203F000039-ED	20000415-20010414	FF
OTHR	ED	ED	84.203F	1,674	STAR SCHOOLS-LANG AR		20010415-20020414	FF
OTHR	ED	ED	84.203F	96,430	STAR SCHOOLS-ALGEBRA	R203F000039-ED	20000415-20010414	FF
OTHR	ED	ED	84.203F	81,530	STAR SCHOOLS-BIOLOGY	R203F000039-ED	20000415-20010414	FF
OTHR	ED	ED	84.203F	81,045	STAR SCHOOLS-PHYSICS	R203F000039-ED	20000415-20010414	FF
OTHR	ED	ED	84.203F	41,873	STAR SCHOOLS-WEB	R203F000039-ED	20000415-20010415	FF
OTHR	ED	ED	84.203F	25,127	STAR SCHOOLS	R203F000039-ED	20000415-20010414	FF
OTHR	ED	ED	84.203F	2,352	STAR SCHOOL-YR2	R203F000039	20010415-20020414	FF
OTHR	ED	ED	84.224A	17,250	GREEN COUNTRY	H224A950007-00-ED	20000701-20010630	FF
OTHR	ED	ED	84.224A	333,484	OK ABLE TECH	H224A950007-00-ED	20000701-20010630	FF
OTHR	ED	ED	84.224A	9,872	OK ABLE TECH - MAIN	H224A95007-99ED	19990701-20000630	FF
OTHR	ED	ED	84.224A	(96)	OK ABLE TECH	H224A950007-98ED	19980701-19990630	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OTHR	ED	ED	84.224A	1,202	OK ABLE TECH PROJECT		20010701-20020630	FF
OTHR	ED	ED	84.224A	2,190	ABLE SUB-PROG INDEP	H224A95007-99ED	19990701-20000630	FF
OTHR	ED	ED	84.224A	3,850	OK ABLE TECH-OK IND	H224A95007-99ED	19990701-20000630	FF
OTHR	ED	ED	84.224A	4,888	OK ABLE TECH-ABIL RE	H224A95007-99ED	19990701-20000630	FF
OTHR	ED	ED	84.224A	18,750	ABILITY RESOURCES	H224A9500007-00-ED	20000701-20010630	FF
OTHR	ED	ED	84.224A	6,835	OK ABLE TECH- OASIS	H224A95007-99ED	19990701-20000630	FF
OTHR	ED	ED	84.224A	18,750	OK INDEP LIVING	H224S950007-00-ED	20000701-20010630	FF
OTHR	ED	ED	84.224A	10,930	OK ABLE TECH -GCILC	H224A95007-99ED	19990701-20000630	FF
OTHR	ED	ED	84.224A	18,750	PROGRESSIVE INDEP	H224A950007-00-ED	20000701-20010630	FF
OTHR	ED	ED	84.275A	235,442	NCRTM	H275A000002-ED	20001001-20010930	FF
OTHR	ED	ED	84.275A	68,510	NCRTM YEAR 5	H275A950002-99A	19991001-20000930	FF
OTHR	ED	ED	84.275A	587	REHAB TRNING MATLS	H275A95002-98-ED	19981001-19990930	FF
OTHR	ED	ED	84.275A	(3,614)	NAT CLEARINGHOUSE	H275A950002-98ED	19981001-19990930	FF
OTHR	ED	SRHE	84.281	(3)	ANCIENT LIFE IN OK	E-S281B60036	19970201-19980315	SF
OTHR	ED	NPO	84.299B	1,757	TENSKWATAWE IE	S299B990020	20010101-20020831	PF
OTHR	ED	ED	84.324B	7,014	CHILDREN WITH DISABI	H324B000061-ED	20000901-20010831	FF
OTHR	ED	PSS	84.334	9,258	GEAR UP	2012747	20000201-20000831	PF
OTHR	ED	PSS	84.334	35,764	GEAR UP		20000901-20010831	PF
OTHR	ED	PSS	84.334A	13,161	GEAR UP	P33A990121SUBTPS	19990907-20000831	PF
OTHR	ED	PSS	84.334A	86,509	GEARUP-YEAR2	P33A990121SUBTPS	20000901-20010630	PF
OTHR	ED	COUN	84.339B	15,709	A NATIONAL MODEL	S01026/P339B000124	20000901-20010831	PF
OTHR	ED	COUN	84.928A	29,863	OSU WRITING PROJECT	92-OK01	19920301-20010630	PF
OTHR	ED	COUN	84.928A	40,655	PROJECT OUTREACH	92-OK01	19990101-20010630	PF
<b>Total Department of Education</b>				<b>3,371,894</b>				

**DEPARTMENT OF ENERGY**

OTHR	UDOE	ODOC	81.022	8,124	ACQ.OF ELECTRIC VEHI	DEF4895R669503	20001001-20010930	SF
OTHR	UDOE	UDOE	81.502	(1,593)	GEOTHERMAL HEAT PUMP	DE-FG48-97R810627	19970509-19991231	FF
OTHR	UDOE	UDOE	81.086	11,204	BIOBASED PRODUCTS GR	DEF0701ID14009	20001101-20031031	FF
<b>Total Department of Energy</b>				<b>17,735</b>				

**DEPARTMENT OF HEALTH AND HUMAN SERVICES**

OTHR	DHHS	DHHS	93.107	117,746	FEDERAL AHEC	U76PE0302506	19991001-20000930	FF
OTHR	DHHS	DHHS	93.107	196,143	AHEC FY00-01	5U77HP03025-07	20000930-20010929	FF
OTHR	DHHS	COUN	93.115	52,166	RURAL POLICY RESEARC	0110350-1	20000901-20010831	PF
OTHR	DHHS	NIH	93.219	13,025	INDIANS INTO PSYCH	5D91940002303	19990801-20000731	FF
OTHR	DHHS	COUN	93.262	5,227	ADAP OF OK	UC07/CCU612017-05	20000101-20000930	PF
OTHR	DHHS	COUN	93.262	14,218	ANIMAL CONFINEMENT F	U07/CCU612017-05	20001001-20010930	PF
OTHR	DHHS	COUN	93.262	21,344	ANIMAL CONFINE FACIL	PO17398/22567	19991001-20000930	PF
OTHR	DHHS	COUN	93.262	35,308	AGRICULTURE DISABILI	U07/CCU612017-06	20001001-20010930	PF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
 SF - FEDERAL PASS THROUGH STATE  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OTHR	DHHS	OU	93.283	4,436	OUHSC HOFF PRACTICUM		20000930-20010929	SF
OTHR	DHHS	OU	93.283	8,399	TOBACCO PREV & CTL	PO#T091439	20000615-20001214	SF
OTHR	DHHS	OSDH	93.283	5,864	TOBACCO PREVENTION	PO#T091543	20000615-20010114	SF
OTHR	DHHS	NPO	93.289	27,698	NYSP 2000	NCAA001280	20000601-20000831	PF
OTHR	DHHS	NPO	93.289	1,367	NYSP SENIOR PROG		20000601-20000831	PF
OTHR	DHHS	NPO	93.289	(4,680)	1999 NYSP		19990601-19990831	PF
OTHR	DHHS	NIH	93.306	16,727	SHORT TERM TRAINING	2T35RR0706106	20000401-20010331	FF
OTHR	DHHS	NIH	93.375	129,845	MINORITIES IN BIOMED	5R25GM5524404	19960930-20010228	FF
OTHR	DHHS	OU	93.551	6,028	INFANT PARENTING PRO		20000701-20010930	SF
OTHR	DHHS	OU	93.551	7,544	OK INFANTS ASSISTANT	NEED PO#	20000930-20010929	SF
OTHR	DHHS	ODHR	93.556	50,376	SAFE & STABLE FAMILI	PO#X025803	20000701-20010630	SF
OTHR	DHHS	ODHR	93.556	(575)	SAFE & STABLE FAMILY	PO#T011846	19990701-20000630	SF
OTHR	DHHS	SRHE	93.558	(4,206)	TEMP ASSIST TO NEEDY	TANF	19990701-20000630	SF
OTHR	DHHS	SRHE	93.561	207,526	PROJECT REACH		20000701-20010630	SF
OTHR	DHHS	SRHE	93.561	(8,978)	PROJECT REACH/DHS		19990701-20000630	SF
OTHR	DHHS	NPO	93.570	15,527	NYSP ADDL DISTRIBUTI		19960813-20791231	PF
OTHR	DHHS	NPO	93.570	36,518	NYSP FY01	NYSPF01	20010601-20010831	PF
OTHR	DHHS	SRHE	93.571	1,067	PROJECT REACH		20010701-20020630	SF
OTHR	DHHS	OPA	93.600	5,023	COOKSON HILLS HEAD S		20001201-20011031	PF
OTHR	DHHS	OPA	93.600	131	HEAD START PROGRAM		19990727-20791231	PF
OTHR	DHHS	OPA	93.600	2,142	COOKSON HILLS COMM		19991201-20001031	PF
OTHR	DHHS	NPO	93.623	10,522	PCYS PRACTICUM		20000816-20010815	PF
OTHR	DHHS	OSDH	93.623	(227)	PRACTICUM PROGRAM		19990816-20000630	SF
OTHR	DHHS	ST	93.669	(1,082)	OUHSC PED PRAC(HUSZT		19990701-20000929	SF
OTHR	DHHS	DHHS	93.822	25,783	HCOP	5D18MB0280302	19980901-20010831	FF
OTHR	DHHS	DHHS	93.822	115,996	HCOP-FY011 YEAR 3	5D18HP0280303	20000901-20010831	FF
OTHR	DHHS	OSDH	93.824	418,514	OSDH AHEC FY01		20000701-20010630	SF
OTHR	DHHS	DHHS	93.846	27,666	HEALTH PROFESSIONAL	5 T35 RR07061-07	20010401-20020331	FF
OTHR	DHHS	ODHR	93.879	24	REACHING FOR THE STA		20010701-20020630	SF
OTHR	DHHS	DHHS	93.879	79,930	TEAM		20000501-20010430	FF
OTHR	DHHS	DHHS	93.896	15,437	RURAL AMB GTFM YR3	5D05PE8011903	19990701-20001231	FF
OTHR	DHHS	OSDH	93.913	149,285	OK RURAL/ST HEALTH	PO#T055848	19991101-20011031	SF
OTHR	DHHS	DHHS	93.918	263,135	RYAN WHITE FY01	6H76HA00187-05 R2	20010101-20011231	FF
OTHR	DHHS	DHHS	93.918	360,280	TITLE 3-B RYAN WHITE	H76HA0018704	20000101-20001231	FF
OTHR	DHHS	ODMH	93.959	78,908	AASC FY 2001	PO#X038430	20000701-20010630	SF
OTHR	DHHS	ODMH	93.959	111,986	PREC FY 2001	PO#X038430	20000701-20010630	SF
OTHR	DHHS	ODMH	93.959	131,360	PAN OK FY 2001	PO#X038430	20000701-20010630	SF
OTHR	DHHS	ODMH	93.959	143,215	TRICO FY 2001	PO#X038430	20000701-20010630	SF
OTHR	DHHS	ODMH	93.959	240,406	TULSA APRC FY2001	PO#XO38430	20000701-20010630	SF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OTHR	DHHS	DHHS	93.970	86,587	AMER.IND.INTO PSYCH	5D91940002304	20000801-20010731	FF
OTHR	DHHS	PHS	93.970	26	AM INDIANS INTO PSYC	DHHS ISD001991-02	19980801-19990731	FF
OTHR	DHHS	NIH	93.970	27,668	AMERICAN INDIANS	5D91940002303	19990801-20000731	FF
OTHR	DHHS	DHHS	93.970	50,481	AIIP-YR 4-COE	5D919400023-04	20000801-20010731	FF
OTHR	DHHS	DHHS	93.972	1,739	HEALTH PROFESSIONAL	ISF60327803	20000801-20010731	FF
OTHR	DHHS	DHHS	93.984A	180,330	DIVISION OF RURAL HE	1D12HP00062-01	20000901-20010831	FF
<b>Total Department of Health and Human Services</b>				<b>3,480,925</b>				
<b>DEPARTMENT OF THE INTERIOR</b>								
OTHR	USDI	USGS	15.808	1,700	PRECIPITATION COLLEC	9948830012	19991001-20000930	FF
OTHR	USDI	USGS	15.808	1,061	OPERATE PRECIPITATIO		20001001-20010930	FF
OTHR	USDI	ST	15.809	189	DONT DUCK METADATA		19990901-20000831	SF
<b>Total Department of the Interior</b>				<b>2,950</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>								
OTHR	USDT	USDT	20.502	47,540	TECHNOLOGY TRANSFER	DTFH6101X00073	20010501-20060430	FF
OTHR	USDT	USDT	20.502	167,300	TECH TRANSFER PROG	NONE	19951001-20010430	FF
OTHR	USDT	ODOT	20.509	102,196	TECH ASSISTANCE PROG	2440	20010101-20011231	SF
OTHR	USDT	ODOT	20.509	97,392	OK PUBLIC RURAL TRAN		20001001-20010930	SF
OTHR	USDT	ODOT	20.509	40,738	PUBLIC RURAL TRANSIT	NONE	19991001-20000930	SF
OTHR	USDT	OSA	20.703	(799)	HMEP FY 99	HMEP FY99	19981001-19990930	SF
OTHR	USDT	ST	20.703	38,460	SARA TITLEIII TRAINI	SARA TITLE III GRANT FY01	20001001-20010930	SF
OTHR	USDT	ST	20.703	4,509	HAZ MATLS EMER PREP	HMEP FY00	19991001-20000930	SF
<b>Total Department of Transportation</b>				<b>497,336</b>				
<b>ENVIRONMENTAL PROTECTION AGENCY</b>								
OTHR	EPA	OSA	66.460	(19)	WELLHEAD PROTECTION		19971101-20010930	SF
OTHR	EPA	OSA	66.460	15,686	SALT FORK WATERSHED		19971101-20010901	SF
OTHR	EPA	OSA	66.460	27,688	ENVIR SND GRAZING SY	C9996100030	19970501-20010930	SF
OTHR	EPA	OSA	66.460	4,246	LITTLE DEEP FORK WAT		20010215-20010930	SF
OTHR	EPA	OSA	66.460	1,955	SML FARM POLLUT PREV		19951001-20000630	SF
OTHR	EPA	OSA	66.460	1,003	POLLUTION PREVENTION	OCC TASK 83	19960901-20010331	SF
OTHR	EPA	OSA	66.460	267	SOUND GRAZING SYSTEM	C9996100030	19970501-20010930	SF
OTHR	EPA	OSA	66.460	26,358	ILLINOIS RIVER BASIN		20000701-20021031	SF
OTHR	EPA	TUCN	66.500	18,999	TECHNOLOGY TRANSFER	IPEC 142120127594814	19990801-20020131	PF
OTHR	EPA	TUCN	66.500	30,918	TECHNOLOGY TRANSFER	IPEC 142120127594814	19990801-20020131	PF
OTHR	EPA	ODA	66.606	10,373	PESTICIDE CONTAINER		19991001-20000930	SF
OTHR	EPA	EPA	66.606	27,592	LOW INCOME RISK MGMT	X986411010	19991001-20011231	FF
OTHR	EPA	ODA	66.700	30	HOME INSECT MGMT W/T	PO# S040806	19981001-20000701	SF
OTHR	EPA	EPA	66.714	21,367	PESTICIDE MANAGEMENT	PE98669801-0	20001016-20010930	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OTHR	EPA	OSA	66.801	6,665	WATERSHED PROTECTION	OCC TASK 93	19971101-20001231	SF
OTHR	EPA	ODA	66.810	120	WORKER PROTECTION	PO#S040782	19981001-20000701	SF
OTHR	EPA	ODA	66.810	4,915	WPS COMPLIANCE		19991001-20000930	SF
<b>Total Environmental Protection Agency</b>				<b>198,163</b>				
<b>INTERNATIONAL DEVELOPMENT COOPERATION AGENCY</b>								
OTHR	AID	OFA	82.011	1,793	PARTNR OSU & KAZAK	IAASJLG7190258	19970818-20001231	FF
OTHR	AID	OPA	82.011	6,194	USAID HONDURAS	OSU001/522C00000024300	20000201-20011231	PF
OTHR	AID	OPA	82.011	237,740	USAID HONDURAS	OSU-001/522C0000024300	20000201-20011231	PF
<b>Total International Development Cooperation Agency</b>				<b>245,727</b>				
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>								
OTHR	NASA	COUN		3,478	NOVA PLANNING GRANT		20010601-20020331	PF
OTHR	NASA	COUN	43.001	14,779	AISTEC	NASANGT590069	19991201-20001130	PF
OTHR	NASA	OU	43.001	6,315	OK SPACE GRANT INST		20010301-20020228	SF
OTHR	NASA	OU	43.002	1,497	NASA - EPSCOR	NCC5171/OU199719	19961115-20011114	SF
<b>Total National Aeronautics and Space Administration</b>				<b>26,069</b>				
<b>NATIONAL SCIENCE FOUNDATION</b>								
OTHR	NSF	NSF	47.041	142,691	PREP HIGH-PERF TECHN	DUE9850324	19970801-20020630	FF
OTHR	NSF	NSF	47.049	20,373	APP GIS TO HYDROLOGY	SES9820613	19990315-20020228	FF
OTHR	NSF	NSF	47.049	11,161	APPLYING GIS TO HYDR	SES9820613	19990315-20020228	FF
OTHR	NSF	NSF	47.049	2,843	REU SITE:OPTICAL MAT	DMR9619811	19970301-20000930	FF
OTHR	NSF	NSF	47.049	51,900	REV SITES: OPTICAL	DMR9987934	20000301-20020228	FF
OTHR	NSF	COUN	47.049	57,022	MULTIMEDIA MATH	0518708502	19960701-20010831	PF
OTHR	NSF	NSF	47.049	94,037	OKAMP PARTICIP. SUPP	HRD9900796	19991101-20041031	FF
OTHR	NSF	NSF	47.069	(25)	MINORITY PARTICIPATI	HRD9450355	19941101-19991031	FF
OTHR	NSF	NSF	47.074	15,960	GEN ED BIOLOGY COURS	DUE9752402	19980101-20001231	FF
OTHR	NSF	NSF	47.074	3,173	INVESTIGATIVE LAB	DUE9851458	19980615-20010531	FF
OTHR	NSF	NSF	47.076	847	INTEG MATH & READING	DUE9752288	19980215-20010131	FF
OTHR	NSF	NSF	47.076	31,285	CSEMS	DUE9986993	20000801-20020731	FF
OTHR	NSF	NSF	47.076	72,886	COMP SCI,ENGR&MATH S	DUE9986993	20000801-20020731	FF
OTHR	NSF	NSF	47.076	17,861	TEACHING SCIENCE PRI	DUE9952581	20000901-20020831	FF
OTHR	NSF	NSF	47.076	14,463	INTEG MATH & READING	DUE9752288	19980215-20010131	FF
OTHR	NSF	TUCN	47.076	12,000	TEACHING SCHL AWARDS	14-2-15207183-94817	19960601-20020930	PF
OTHR	NSF	TUCN	47.076	11,008	EXC. IN TEACHER PREP	14-2-1207183-94817	19960601-20020930	PF
OTHR	NSF	NSF	47.076	650,200	OK AMP PROGRAM	HRD9900796	19991101-20041031	FF
OTHR	NSF	NSF	47.076	21,040	HANDS-ON UNDERGRADAD	DUE-0088279	20001201-20031130	FF
<b>Total National Science Foundation</b>				<b>1,230,725</b>				

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
<b>OTHER FEDERAL AGENCIES</b>								
OTHR	USDS	USDS		27,264	UZBEKISTAN WOMENS	PEDH-0160	20000915-20010930	FF
OTHR	USDC	CORP	11.611	(26,486)	OK ALLIANCE	70NANB6H0167	19990701-20000630	PF
OTHR	USDC	CORP	11.611	(2,293)	ENNS - OAME	70NANB6H0167	19990701-20000630	PF
OTHR	USDC	CORP	11.611	(447)	OK ALL MFG ADAMS	70NANB6H0167	19990701-20000630	PF
OTHR	USDC	CORP	11.611	(391)	OK ALL MFG FRIESEN	70NANB6H0167	19990701-20000630	PF
OTHR	USDC	CORP	11.611	6	OK ALL MFG HARP	70NANB6H0167	19990701-20000630	PF
OTHR	USDC	CORP	11.611	32	OK ALL MFG HENDERSON	70NANB6H0167	19990701-20000630	PF
OTHR	USDC	CORP	11.611	142	BUFORD - OAME	70NANB6H0167	19990701-20000630	PF
OTHR	USDC	OPA	11.611	32,000	IND SECTOR SPECIALIS	70NANB7H0085	20000701-20010630	PF
OTHR	USDC	OPA	11.611	13,067	WOOD PRODUCTS EXT AG	NONE	20000701-20010630	PF
OTHR	HUD	OPA	14.181	(519)	PRACTICUM-ASSOC CTRS		20010816-20020815	PF
OTHR	HUD	HUD	14.246	8,967	ECONOMIC DEV INITIAT	B-01-SP-OK-0507	20010601-20030531	FF
OTHR	HUD	OPA	14.854	14,313	DRUG ELIMINATION PRO		20000901-20011229	PF
OTHR	USDJ	USDJ	16.710	1,578	PROB SOLVING PARTNER	97PRWX0391	19970501-20001231	FF
OTHR	USDJ	USDJ	16.710	8,934	COPS MORE 96	97CMWX0719	19970601-20001231	FF
OTHR	USDL	OSA	17.255	153,312	INTENSIVE SERVICE PR		20000701-20010630	SF
OTHR	USDL	OSA	17.255	116,375	WIA TITLE I YOUTH PG		20001101-20010630	SF
OTHR	USDL	OSA	17.255	46,133	ONE STOP DELIVERY SY	93550-EA-18-OSSS	20000801-20010630	SF
OTHR	USDL	OSA	17.255	33,366	ONE-STOP OPERATOR		20000701-20010630	SF
OTHR	USDS	INST	19.405	1,896	IIE/FULBRIGHT/NIKIFO	CYPRUS	20000810-20010509	PF
OTHR	USDS	OFA	19.405	2,955	ACIE/AYDINYAN	ARMENIA	20000810-20020531	FF
OTHR	USDS	OFA	19.405	3,454	ACIE/NANOBASHVILI	REPUBLICOFGEORGIA	20000810-20020531	FF
OTHR	USDS	OFA	19.405	3,546	ACIE/BAIDILDAYEVA	KAZAKHSTAN	20000810-20020531	FF
OTHR	USDS	OFA	19.405	3,772	ACIE/AMIRBEKYAN	ARMENIA	20000810-20020531	FF
OTHR	USDS	USDS	19.412	35,784	OSU & UNIV OF WORLD	IAASLJG8190285	19980831-20020531	FF
OTHR	USDS	USDS	19.412	503	USIA-NISCUPP	IAASLJG8190285	19980831-20020531	FF
OTHR	USDS	OPA	19.418	3,777	IIE/MTSHALI-DIAMINI	SWAZILAND	19990805-20010531	PF
OTHR	USDS	FOEN	19.418	2,096	AMIDEAST	MOROCCO	19990801-20010731	PF
OTHR	USDS	INST	19.418	2,848	IIE/FULBRIGHT/LOC DA	VIETNAM	20000810-20010809	PF
OTHR	USDS	OFA	19.418	3,172	IREX/KYTCHKINE	RUSSIA	20000810-20010809	FF
OTHR	USDS	OPA	19.418	3,523	IIE/JAZMINA DIAZ	NICARAGUA	19990601-20010531	PF
OTHR	USDS	OPA	19.418	3,387	ARGENTIA/H. CICCIOLO	ARGENTI	19980101-20010512	PF
OTHR	USDS	OPA	19.418	3,325	UZBEK/O. ASTANOV	UZBEKISTAN	19980817-20010731	PF
OTHR	USDS	FOEN	19.418	2,776	LASPAU/FULBRIGHT	BOLIVIA	19990901-20010816	PF
OTHR	USDS	INST	19.418	2,247	551859AY/S. FRUTOS	PARAGUAY	19980103-20001231	PF
OTHR	USDS	FOEN	19.418	2,184	IIE/FULBRIGHT/EVANS	HAITI	19990805-20010804	PF
OTHR	USDS	OPA	19.418	1,517	AFRICA/N. SHONGWE	SOUTH AFRICA	19980810-20001231	PF
OTHR	USDS	OPA	19.418	869	CAMEROON/G.NKENGOM	MALAWI	19980807-20000731	PF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

FUNDING SOURCE\*  
 FF - FEDERAL DIRECT  
 SF - FEDERAL PASS THROUGH STATE  
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PROGRAM	AGENCY	SUB-AGENCY	CFDA	EXPENDITURES	TITLE OF PROJECT	FEDERAL ID NUMBER	PERIOD OF PROJECT	FUNDING SOURCE*
OTHR	USDS	EMB	19.418	618	IIE/ETHIOPIA/TILAHUN	F-AA050	19950813-20001231	PF
OTHR	USDS	OPA	19.418	(2)	VENEZ/Y. RINCON	VENEZUELA	19980801-20000508	PF
OTHR	USDS	FOEN	19.418	(550)	SEAK-HWA TAN/LEE FND	MALAYSIA	19990816-20000531	PF
OTHR	USDS	INST	19.418	(607)	IIE/GUATEMALA/ACBOL	GUATEMALA	19970815-19991231	PF
OTHR	USDS	FOEN	19.418	3,274	IIE/FULBRIGHT	SOUTH AFRICA	19990801-20010701	PF
OTHR	USDS	INST	19.418	2,567	IIE/FULBRIGHT/TRAORE	SENEGAL	20000810-20010809	PF
OTHR	USDS	INST	19.418	2,568	JUTARAT VIBULPHOL	THAILAND	19990805-20010715	PF
OTHR	USDS	INST	19.418	3,079	IIE/FULBRIGHT/TSHISI	SOUTH AFRICA	20000810-20010809	PF
OTHR	USDS	OPA	19.418	652	TANZ/E. MINJA	TANZANIA	19980807-20000731	PF
OTHR	USDS	INST	19.418	2,586	IIE/S.AFR/N.MASHALAB	SOUTH AFRICA	19970818-20010531	PF
OTHR	USDS	INST	19.418	3,212	IIE/FULBRIGHT/KILIMA	TANZANIA	20000810-20010809	PF
OTHR	USDS	INST	19.418	3,418	IIE/FULBRIGHT/SUBIET	BOLIVIA	20000810-20010809	PF
OTHR	USDS	FOEN	19.418	3,514	AMIDEAST/BARAKAT	WEST BANK	20000801-20010731	PF
OTHR	USDS	INST	19.418	3,563	IIE/COLUMBIA/ALIVAR	COLUMBIA	19970815-20010831	PF
OTHR	NEH	OSA	45.129	1,440	UNSEEN CINEMA-FALL20	Y00.078	20000701-20001231	SF
OTHR	FEMA	ST	83.011	9,575	SARA TITLE III GRANT	SARA TITLE III FY00	19991001-20000930	SF
OTHR	FEMA	OSA	83.011	(2,744)	SARA TITLE III TRAIN	SARA III	19981001-19990930	SF
OTHR	FEMA	FEMA	83.547	235	EMERG RESP TO TERRSM	EME1998GR0452	19980715-20000531	FF
OTHR	FEMA	FEMA	83.527	1,164	CIRR & COURSE DEVELO	EME1998CA0114	19980101-20010531	FF
OTHR	FEMA	FEMA	83.547	39,850	TERRORISM TRAINING	EME1998GR0452	19990923-20010331	FF
OTHR	FEMA	FEMA	83.547	67,648	FIRST RESPONDER	EME2000GR0296	20000828-20010930	FF
OTHR	FEMA	FEMA	83.547	2,080	ST.FIRE TRAINING SUP	EME2000GR0457	20001001-20010930	FF
OTHR	FEMA	OSA	83.552	18,717	HMEP FY01	HMEP FY01	20001001-20010930	SF
OTHR	CNCS	CNCS	94.005	2,339	MINI-GRANT PHASE 2	97LHEOK023	20000815-20010131	FF
OTHR	CNCS	CNCS	94.005	853	MINI-GRANT 2/SLP	97LHEOK023	19981001-20010131	FF
OTHR	CNCS	CNCS	94.005	30,847	OK HIGHER ED PARTNER	97LHEOK023	19970901-20010511	FF
OTHR	CNCS	CNCS	94.005	26,007	IN SERVICE-LEARNING	97LHEOK023	19991001-20010511	FF
OTHR	CNCS	CNCS	94.005	6,887	MINI-GRANT PHASE 2	97LHEOK023	20000815-20010131	FF
OTHR	CNCS	CNCS	94.005	5,140	MINI-GRANT 2/SLP	97LHEOK023	19981001-20010131	FF
OTHR	CNCS	CNCS	94.005	5,035	MINI-GRANT 2/SLP	97LHEOK023	19981001-20010131	FF
OTHR	CNCS	CNCS	94.005	3,215	MINI-GRANT PHASE 2	97LHEOK023	20000815-20010131	FF
OTHR	CNCS	CNCS	94.005	2,423	MINI-GRANT PHASE 2	97LHEOK023	19990701-20010131	FF
OTHR	CNCS	CNCS	94.005	453	MINI-GRANT PHASE 2	97LHEOK023	20000815-20010131	FF
OTHR	CNCS	CNCS	94.005	204,714	LEARN & SERVE AWARD	97LHEOK023	19981001-20010511	FF
OTHR	CNCS	CNCS	94.005	(42)	MINI-GRANT 2/SLP	97LHEOK023	19981001-20010131	FF
OTHR	CNCS	CNCS	94.005	10	MINI-GRANT 2/SLP	97LHEOK023	19981001-20010131	FF
OTHR	CNCS	CNCS	94.005	22	MINI-GRANT 2/SLP	97LHEOK023	19981001-20010131	FF
OTHR	CNCS	CNCS	94.005	22	SL MINI-GRANT PH 2	97LHEOK023	19991210-20010131	FF
OTHR	CNCS	CNCS	94.005	47	MINI-GRANT 2/SLP	97LHEOK023	19981001-20010131	FF

OKLAHOMA STATE UNIVERSITY - GENERAL UNIVERSITY  
 DETAILED SCHEDULE OF FEDERAL AWARDS  
 FOR THE YEAR ENDED JUNE 30, 2001

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

<u>PROGRAM</u>	<u>AGENCY</u>	<u>SUB-AGENCY</u>	<u>CFDA</u>	<u>EXPENDITURES</u>	<u>TITLE OF PROJECT</u>	<u>FEDERAL ID NUMBER</u>	<u>PERIOD OF PROJECT</u>	<u>FUNDING SOURCE*</u>
OTHR	CNCS	CNCS	94.005	162	SL MINI-GRANT PH 2	97LHEOK023	19991210-20010131	FF
OTHR	CNCS	CNCS	94.005	332	MINI-GRT 2/SL SPR00	97LHEOK023	19991210-20010131	FF
OTHR	CNCS	CNCS	94.005	371	SL MINI-GRANT PH 2	97LHEOK023	19991210-20010131	FF
OTHR	CNCS	CNCS	94.005	999	SL MINI-GRANT PH 2	97LHEOK023	19991210-20010131	FF
OTHR	CNCS	CNCS	94.005	392	SL MINI-GRANT PH 2	97LHEOK023	19991210-20010131	FF
OTHR	CNCS	CNCS	94.005	1,936	MINI-GRANT PHASE 2	97LHEOK023	19990701-20010131	FF
OTHR	CNCS	CNCS	94.005	462	MINI-GRANT PHASE 2	97LHEOK023	20000815-20010131	FF
OTHR	CNCS	CNCS	94.005	554	MINI-GRANT 2/SLP	97LHEOK023	19981001-20010131	FF
OTHR	CNCS	CNCS	94.005	632	MINI-GRANT PHASE 2	97LHEOK023	20000815-20010131	FF
OTHR	CNCS	CNCS	94.005	662	SL MINI-GRANT PH 2	97LHEOK023	19991210-20010131	FF
OTHR	CNCS	CNCS	94.005	735	MINI-GRANT 2/SLP	97LHEOK023	19981001-20010131	FF
OTHR	CNCS	CNCS	94.005	992	SL MINI-GRANT PH 2	97LHEOK023	19991210-20010131	FF
OTHR	CNCS	CNCS	94.005	1,056	MINI-GRANT PHASE 2	97LHEOK023	20000815-20010131	FF
OTHR	CNCS	CNCS	94.005	1,100	MINI-GRANT PHASE 2	97LHEOK023	20000815-20010131	FF
OTHR	CNCS	CNCS	94.005	1,234	MINI-GRANT 2/SLP	97LHEOK023	19981001-20010131	FF
OTHR	CNCS	CNCS	94.005	1,539	MINI-GRANT PHASE 2	97LHEOK023	20000815-20010131	FF
OTHR	CNCS	CNCS	94.005	1,811	SL MINI-GRANT PH 2	97LHEOK023	19991210-20010131	FF
OTHR	CNCS	CNCS	94.005	390	SERVICE LEARNING	97LHEOK023	19990601-20010131	FF
				<u>978,172</u>				
<b>FEDERAL CONSTRUCTION</b>				480,150	FEDERAL CONSTRUCTION			
<b>FEDERAL GIFTED EQUIPMENT</b>				<u>47,209</u>	FEDERAL GIFTED EQUIPMENT			
<b>TOTAL TYPE B PROGRAMS</b>				<u>15,737,659</u>				
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>				<u>\$ 58,119,759</u>				
						FF-FEDERAL DIRECT \$	46,957,053	
						SF-FEDERAL PASS THROUGH STATE	7,456,312	
						PF-FEDERAL PASS THROUGH PRIVATE	<u>3,706,394</u>	
							<u>58,119,759</u>	

## **APPENDIX C**

### **SCHEDULE OF AGENCY ACRONYMS**

**OKLAHOMA STATE UNIVERSITY  
SCHEDULE OF AGENCY ACRONYMS**

AGENCY	DESCRIPTION
AID	INTERNATIONAL DEVELOPMENT COOPERATION AGENCY
ARS	AGRICULTURE RESEARCH SERVICE
APHS	ANIMAL AND PLANT HEALTH INSPECTION SERVICE
ARPA	ADVANCE RESEARCH PROJECT AGENCY
CG	CITY GOVERNMENTS
CNCS	CORPORATION FOR NATIONAL AND COMMUNITY SERVICE
CORP	CORPORATIONS
COUN	COLLEGES AND UNIVERSITIES (NOT IN OKLAHOMA)
CSRS	COOPERATIVE STATE RESEARCH SERVICE
DEFS	UNITED STATES DEPARTMENT OF DEFENSE
DG	DOMESTIC GOVERNMENTS
DHHS	UNITED STATES DEPARTMENT OF HEALTH AND HUMAN SERVICES
DRS	DEPARTMENT OF REHABILITATIVE SERVICES
ED	UNITED STATES DEPARTMENT OF EDUCATION
EMB	EMBASSIES
ENCM	ENGINEERING COMPANIES
EPA	ENVIRONMENTAL PROTECTION AGENCY
FAA	FEDERAL AVIATION ADMINISTRATION
FD	FOUNDATIONS
FEMA	FEDERAL EMERGENCY MANAGEMENT AGENCY
FOEN	FOREIGN ENTITIES (COMPANIES, CORP, ETC.)
HCTR	HEALTH CENTER
HUD	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
INST	INSTITUTES
JTPA	JOB TRAINING PARTNERSHIP ACT
LABS	LABORATORIES
NASA	NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
NEH	NATIONAL ENDOWMENT FOR THE HUMANITIES
NIH	NATIONAL INSTITUTES OF HEALTH
NPO	NON-PROFIT ORGANIZATIONS
NPS	NATIONAL PARK SERVICE
NSA	NATIONAL SECURITY AGENCY
NSF	NATIONAL SCIENCE FOUNDATION
OCAP	DHS-OFFICE OF CHILD ABUSE PREVENTION
ODA	OKLAHOMA DEPARTMENT OF AGRICULTURE
ODHR	OKLAHOMA DEPARTMENT OF HUMAN SERVICES
ODMH	OKLAHOMA DEPARTMENT OF MENTAL HEALTH
ODOC	OKLAHOMA DEPARTMENT OF COMMERCE
ODOT	OKLAHOMA DEPARTMENT OF TRANSPORTATION
OFA	OTHER FEDERAL AGENCY

**OKLAHOMA STATE UNIVERSITY  
SCHEDULE OF AGENCY ACRONYMS**

AGENCY	DESCRIPTION
OFWC	OKLAHOMA FISH AND WILDLIFE COMMISSION
OHE	OTHER HIGHER EDUCATION IN OKLAHOMA
OHS	OKLAHOMA HISTORICAL SOCIETY
OHSO	OKLAHOMA HIGHWAY SAFETY OFFICE
ONR	OFFICE OF NAVAL RESEARCH
OPA	OTHER PRIVATE AGENCY
OSA	OTHER STATE AGENCY
OSDE	OKLAHOMA DEPARTMENT OF EDUCATION
OSDH	OKLAHOMA DEPARTMENT OF HEALTH
OU	UNIVERSITY OF OKLAHOMA
OWC	OKLAHOMA DEPARTMENT OF WILDLIFE CONSERVATION
PHS	PUBLIC HEALTH SERVICE
PI	PRIVATE INDUSTRY
PSS	PUBLIC SCHOOL SYSTEM
SCS	SOIL CONSERVATION SERVICE
SG	STATE GOVERNMENT
SRHE	STATE REGENTS FOR HIGHER EDUCATION
SCS	SOUTHER RESEARCH STATION - FOREST SERVICE
ST	STATE OF OKLAHOMA
TUCN	UNIVERSITY OF TULSA
UDOE	UNITED STATES DEPARTMENT OF ENERGY
UFWS	UNITED STATES FISH AND WILDLIFE SERVICE
USAF	UNITED STATES AIR FORCE
USAR	UNITED STATES ARMY
USCG	UNITED STATES COAST GUARD
USDA	UNITED STATES DEPARTMENT OF AGRICULTURE
USDC	UNITED STATES DEPARTMENT OF COMMERCE
USDI	UNITED STATES DEPARTMENT OF THE INTERIOR
USDJ	UNITED STATES DEPARTMENT OF JUSTICE
USDL	UNITED STATES DEPARTMENT OF LABOR
USDS	UNITED STATES DEPARTMENT OF STATE
USDT	UNITED STATES DEPARTMENT OF TRANSPORTATION
USFS	UNITED STATES FORESTRY SERVICE
USGS	UNITED STATES GEOLOGICAL SURVEY
VA	VETERANS ADMINISTRATION
VOTC	STATE DEPARTMENT OF VO-TECH