

University Annual Report for Fiscal Year Ended June 30, 2018
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Financial or Operating Information Item:	Provided in:
Audited financial statements of the University for the prior fiscal year	Oregon State University 2018 Annual Financial Report (the "2018 Annual Financial Report")
The amount of University revenue debt and other debt outstanding in that fiscal year.	2018 Annual Financial Report, Note 9
General Revenue, and General Revenue components, for that fiscal year, generally of the type provided in the table entitled "UNIVERSITY GENERAL REVENUES."	2018 Annual Financial Report, Note 11
Student enrollment information for that fiscal year, generally of the type provided in Table A1 entitled "UNIVERSITY CAMPUS ENROLLMENTS, FALL QUARTER" in APPENDIX A.	Attached Supplement Page 1
Faculty information for that fiscal year, generally of the type provided in Table A2 entitled "INSTRUCTIONAL FACULTY, TENURED AND DEGREES" in APPENDIX A.	Attached Supplement Page 2
Financial results for that fiscal year, generally of the type included in Table A3 entitled "STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION."	2018 Annual Financial Report, Page 22
Information regarding tuition and fees for that fiscal year, generally of the type provided in Table A4 entitled "CORVALLIS CAMPUS TUITION AND FEES-ACADEMIC YEAR" in APPENDIX A.	Attached Supplement Page 3
Grant and contract revenues for that fiscal year, generally of the type provided in Table A5 entitled "GRANT AND CONTRACT REVENUES."	Attached Supplement Page 4
State appropriations to the University for such fiscal year, generally of the type included in Table A7 entitled "STATE APPROPRIATIONS TO THE UNIVERSITY BY TYPE" provided in APPENDIX A.	2018 Annual Financial Report, Note 14
Value of investments for that fiscal year, generally of the type provided in Table A8 in APPENDIX A.	Attached Supplement Page 5
A narrative description of any material changes to the University's investment policy during the preceding fiscal year.	N/A
A statement if there were material changes to the University's obligations with respect to its pension plans and a description of the University's pension plans.	See 2018 Annual Financial Report, Note 15 for information regarding materials changes to the University's obligations with respect to its pension plans, including implementation of GASB Statement 68, and for a description of the University's pension plan.
A statement if there were material changes to the University's obligations with respect to other post-employment benefits and a description of the University's obligations with respect to other post-employment benefits.	See 2018 Annual Financial Report, Note 16 for a discussion of material changes to the University's obligations with respect to other post-employment benefits and a description of the University's obligations with respect to other post-employment benefits.

Supplement

University Campus Enrollments, Fall Quarter

Fall Semester Enrollment (Headcount)	2018
Undergraduates	
Corvallis	
Full-time	18,875
Part-time	6,599
Cascades	
Full-time	547
Part-time	431
Total Undergraduates	<hr/> 26,452
Graduates and Professionals	<hr/> 5,560
Total Undergraduates, Graduates, and Professionals	<hr/> <hr/> 32,012
Fall Semester Enrollment (FTE)	26,779
Matriculation	
Applications	26,319
Admitted	17,927
Percent Applicants Admitted	68.11%
Enrolled	7,348
Enrolled Percent of Admissions	40.99%

Source: University Institutional Research department

Supplement

Instructional Faculty, Tenured and Degrees

	Fall <u>2018</u>
Instructional Faculty	
Full-time	1,184
Part-time	513
Total	<hr/> 1,697
Percent Tenured	53.4%
Percent of Total with PHD, other Doctorate	72.4%

Source: Institutional Research department

Supplement

Corvallis Campus Tuition and Fees – Academic Year

Academic Year	Undergraduate Students ⁽¹⁾		Graduate Students ⁽¹⁾	
	Resident	Non-Resident	Resident	Non-Resident
2018-19	\$ 11,211	\$ 30,141	\$ 14,331	\$ 25,563
2017-18	\$ 10,797	\$ 29,457	\$ 14,601	\$ 24,483
2016-17	10,366	28,846	13,801	23,440
2015-16	10,107	28,767	13,722	22,524
2014-15	9,122	26,294	13,379	21,425
2013-14	8,322	23,514	13,110	20,643
2012-13	8,139	22,323	12,846	19,758
2011-12	7,744	21,460	12,397	19,012
2010-11	7,115	20,435	11,777	18,095

⁽¹⁾ Tuition amounts vary depending on degree program.

Source: The University fee book

Supplement

Grant and Contract Revenues
in 000's

	<u>2018</u>
Federal	\$203,740
State and Local	10,450
Nongovernmental	26,164
State Appropriations	60,927
Financial Aid Grants	<u>42,731</u>
Total Grants and Contracts	<u><u>\$ 344,012</u></u>

Source: Annual Audited Financial
Report

Supplement

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

Cash and Cash Equivalents	<u>2018</u>
Current Cash and Cash Equivalents	\$78,461
Long-term Cash and Cash Equivalents	<u>43,176</u>
Total Cash and Cash Equivalents	121,637
Investment Types	
Fixed Income	200,568
Equities	23,988
Alternatives ⁽¹⁾	<u>22,692</u>
Total Investments	<u>247,248</u>
Total Cash, Cash Equivalents and Investments	<u><u>\$368,885</u></u>

(1) includes \$6,553 of real estate endowments

Source: Annual Audited Financial Report