

UNIVERSITY OF NORTH CAROLINA A&T STATE UNIVERSITY

ANNUAL FILING – OPERATING DATA

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(1) NORTH CAROLINA AGRICULTURAL AND TECHNICAL STATE UNIVERSITY

Dated: 11/24/2015

General Revenue Bonds Series 2015A

658187GF0
658187GG8
658187GH6
658187GJ2
658187GK9
658187GL7
658187GM5
658187GN3
658187GP8
658187GQ6
658187GR4
658187GS2
658187GT0
658187GU7
658187GV5
658187GW3
658187GX1
658187GY9
658187GZ6
658187HA0
658187HB8

Taxable General Revenue Bonds Series 2015B

658187HC6
658187HD4
658187HE2
658187HF9
658187HG7
658187HH5
658187HJ1

(4) NORTH CAROLINA AGRICULTURAL AND TECHNICAL STATE UNIVERSITY

TAXABLE GENERAL REVENUE REFUNDING BONDS, SERIES 2020

Dated: 08/27/2020

65818HK8
658187HL6
658187HM4
658187HN2
658187HP7
658187HQ5
658187HR3
658187HS1
658187HT9
658187HU6
658187HV4
658187HW2
658187HX0
658187HY8

(5) NORTH CAROLINA AGRICULTURAL AND TECHNICAL STATE UNIVERSITY

GENERAL REVENUE REFUNDING BONDS, SERIES 2023

Dated: 12/7/2023

658187 HZ5
658187JA8
658187 JB6
658187 JC4
658187 JD2
658187 JEO
658187 JF7
658187JG5
658187 JH3
658187 JJ9
658187 JK6
658187 JL4
658187 JM2
658187 .TNO
658187 JP5
658187 JQ3

658187 JRI
658187 JS9
658187 JT7

TOTAL AVAILABLE FUNDS		2024
Beginning Unrestricted Fund Balance	\$	7,513,366
Less Impact of GASB 68 and GASB 75		<u>200,352,598</u>
		207,865,964
 Plus Total Operating Revenues		190,555,253
Less Restricted Revenue		<u>(56,258,759)</u>
Unrestricted Operating Revenue		134,296,494
 Plus:		
Unrestricted and Auxiliary Gifts		2,317,234
Unrestricted and Auxiliary Investment		7,200,177
Unrestricted Endowment Income		<u>2,274,431</u>
Subtotal		\$11,791,842
 Less		
Tuition		<u>(89,293,555)</u>
 TOTAL AVAILABLE FUNDS		<u><u>\$ 264,660,745,00</u></u>

PRINCIPAL AND INTEREST REQUIREMENTS FROM AVAILABLE FUNDS

The following schedule sets forth for each respective fiscal year the estimated amounts required in such year for the payment of principal of and interest on parity obligations payable from the University's Available Funds.

Fiscal Year Ended June 30	Debt Service on Existing Available Funds Obligations
2025	9,058,156.56
2026	10,003,231.46
2027	10,000,706.86
2028	10,154,267.26
2029	10,156,017.16
2030	10,149,916.48
2031	10,148,677.55
2032	10,151,908.40
2033	9,936,205.60
2034	9,935,945.00
2035	9,451,515.40
2036	9,448,008.00
2037	9,447,498.80
2038	9,454,175.00
2039	8,820,450.00
2040	8,820,950.00
2041	8,822,075.00
2042	8,824,225.00
2043	8,823,625.00
2044	8,820,500.00
2045	8,819,275.00
2046	8,819,275.00
2047	3,880,625.00
2048	3,876,875.00
2049	3,880,750.00
2050	3,876,875.00
2051	3,879,875.00
2052	3,879,250.00
2053	3,879,625.00

ENROLLMENT, FALL SEMESTER 2024

APPLICATIONS, ACCEPTANCES AND ENROLLMENT INFORMATION

Academic Year	Applications	Acceptances	Acceptance Rate	Enrolled	Enrollment Rate
2021-2022					
Undergraduate	27,592	16,045	58.2%	3,938	24.5%
Transfers	1,670	1,357	81.3%	662	48.8%
Graduate	1,206	1,130	93.7%	581	51.4%
Combined	30,468	18,532	60.8%	5,181	28.0%
2022-2023					
Undergraduate	25,762	14,526	56.4%	3075	21.2%
Transfers	1,670	1,357	81.3%	663	48.9%
Graduate	1,206	1,130	93.7%	581	51.4%
Combined	28,638	17,013	59.4%	4319	25.4%
2023-2024					
Undergraduate	30,718	14,188	46.2%	2762	19.5%
Transfers	1,445	1,298	89.8%	705	54.3%
Graduate	1,245	1,168	93.8%	604	51.7%
Combined	33,408	16,654	49.9%	4,071	24.4%

FULL-TIME EQUIVALENTS, FALL SEMESTER 2022	2022	2023	2024
Undergraduate (UG)	10,625	10,882	11,267
Graduate (Grad)	942	939	1,037
Distance Learning (DL)	1,715 (773)	692	950
Total FTE	13,282 (12,340)	12,513	12,967

TUITION AND FEES, FALL SEMESTER 2022

UNDERGRADUATE AND GRADUATE TUITION AND FEES, NEW ENROLLEES

		22-23	23-24
Undergraduate			
In State	\$ 10,254	6,748	6,625
Out of State	17,009	20,408	20,285
Graduate			
In State	\$ 12,300	8,104	7,980
Out of State	18,700	20,904	20,780

GENERAL FUND APPROPRIATION –

Fiscal Year Ended June 30	Operating Appropriations	Total State Aid
2024	\$163,967,574	\$163,967,574