CHANGES IN NET POSITION

For the Fiscal Years 2012-2021
(Dollars in Thousands)

	2021	2020	2019	2018	2017
Expenses					
Governmental Activities					
General government	$ 2,500,096	$ 1,441,776	$ 1,392,293	$ 1,284,612	$ 1,220,572
Primary and secondary education	12,936,328	11,971,116	11,697,451	11,026,473	10,721,373
Higher education	5,142,660	4,815,552	4,788,720	4,390,938	4,137,922
Health and human services	25,629,768	21,594,958	19,567,645	19,076,459	18,871,497
Economic development	665,102	525,242	505,806	518,717	475,172
Environment and natural resources	821,398	708,815	666,594	603,594	549,838
Public safety, corrections, and regulation	4,536,568	4,228,118	3,792,606	3,564,262	3,355,432
Transportation	2,793,445	2,979,441	3,907,427	3,154,210	2,953,576
Agriculture	286,217	313,068	392,214	204,253	196,538
Interest on long-term debt	170,435	171,372	163,799	138,513	194,559
Total Governmental Activities Expenses	55,482,017	48,749,458	46,874,555	43,962,031	42,676,479
Business-type Activities					
Unemployment Compensation	7,317,289	5,707,104	169,967	196,572	238,193
N.C. State Lottery	2,875,899	2,290,926	2,154,116	1,938,395	1,808,537
EPA Revolving Loan	17,458	13,785	23,657	13,974	14,648
N.C. Turnpike Authority	193,813	186,369	132,456	88,703	108,845
Regulatory programs	130,081	131,503	121,652	118,917	113,780
Insurance programs	35,262	51,815	22,362	14,646	23,828
North Carolina State Fair	7,086	15,981	18,197	19,006	17,459
Other business-type activities	12,780	15,421	17,015	16,065	23,293
Total Business-type Activities Expenses	10,589,668	8,412,904	2,659,422	2,406,278	2,348,583
Total Primary Government Expenses	$ 66,071,685	$ 57,162,362	$ 49,533,977	$ 46,368,309	$ 45,025,062
Program Revenues					
Governmental Activities					
Charges for Services:					
Transportation	$ 1,102,786	$ 967,438	$ 992,925	$ 978,504	$ 973,237
Public safety, corrections, and regulation	565,774	577,517	633,050	652,818	614,165
General government	335,269	297,451	293,563	264,692	275,983
Health and human services	338,172	352,364	355,483	343,247	374,624
Other activities	609,087	530,640	356,404	328,341	333,437
Operating grants and contributions	23,540,962	19,246,548	16,980,579	16,324,807	16,197,394
Capital grants and contributions	1,281,167	1,328,260	1,317,197	994,934	1,064,722
Total Governmental Activities Program Revenues	27,773,217	23,300,218	20,929,201	19,887,343	19,833,562
Business-type Activities					
Charges for services:					
Unemployment Compensation	599,309	246,021	505,379	585,552	933,147
N.C. State Lottery	3,810,995	3,021,992	2,864,962	2,610,475	2,433,036
EPA Revolving Loan	15,956	19,487	20,888	21,918	19,217
N.C. Turnpike Authority	57,186	82,613	65,155	49,647	45,520
Regulatory programs	144,511	139,927	132,263	130,375	135,783
Insurance programs	17,951	18,999	9,142	19,455	18,425
North Carolina State Fair	3,212	16,504	15,694	16,416	16,102
Other business-type activities	9,091	12,022	12,394	12,987	12,658
Operating grants and contributions	6,907,326	4,737,551	203,779	142,370	136,200
Capital grants and contributions	21,393	3,681	27,578	5,249	10,317
Total Business-type Activities Program Revenues	11,586,930	8,298,797	3,857,234	3,594,444	3,760,405
Total Primary Government Program Revenues	$ 39,360,147	$ 31,599,015	$ 24,786,435	$ 23,481,787	$ 23,593,967
Net (Expense) Revenue					
Governmental Activities	$ (27,708,800)	$ (25,449,240)	$ (25,945,354)	$ (24,074,688)	$ (22,842,917)
Business-type Activities	997,262	(114,107)	1,197,812	1,188,166	1,411,822
Total Primary Government Net Expense	$ (26,711,538)	$ (25,563,347)	$ (24,747,542)	$ (22,886,522)	$ (21,431,095)

Table 2

2016	2015	2014	2013	2012
$ 1,064,299	$ 1,158,892	$ 1,080,982	$ 1,034,277	$ 937,353
10,372,787	10,224,967	9,772,994	9,830,464	9,760,909
4,003,154	3,859,549	3,901,543	3,986,465	4,238,695
18,422,804	18,705,192	17,812,888	18,313,335	17,752,493
402,773	408,289	420,464	595,248	667,106
547,540	490,185	484,718	515,496	470,965
2,960,451	2,896,088	2,911,146	2,907,980	2,976,448
2,767,006	2,673,649	2,607,663	2,490,991	2,400,599
179,152	165,735	191,242	187,608	188,985
199,516	216,519	216,521	233,606	282,542
40,919,482	40,799,065	39,400,161	40,095,470	39,676,095
255,851	349,069	700,190	2,496,445	3,283,900
1,752,837	1,450,494	1,341,219	1,215,944	1,141,941
19,047	22,965	27,789	23,711	14,026
87,467	89,004	88,278	95,897	17,565
94,857	90,397	86,253	76,447	69,980
12,502	21,632	18,427	17,591	38,701
16,183	14,975	13,957	13,441	13,030
20,903	16,269	12,917	13,400	12,084
2,259,647	2,054,805	2,289,030	3,952,876	4,591,227
$ 43,179,129	$ 42,853,870	$ 41,689,191	$ 44,048,346	$ 44,267,322
$ 875,603	$ 742,586	$ 730,048	$ 706,231	$ 685,596
622,044	601,407	580,817	604,447	594,377
264,708	253,506	242,809	228,054	218,011
357,597	320,100	324,689	331,559	308,986
299,269	385,081	323,722	330,613	289,293
15,924,934	16,152,680	15,261,306	15,767,596	15,605,227
940,448	942,238	1,260,306	1,010,889	977,961
19,284,603	19,397,598	18,723,697	18,979,389	18,679,451
1,309,907	1,552,934	1,651,108	1,535,068	1,473,576
2,388,977	1,977,486	1,844,636	1,695,009	1,601,837
21,908	23,955	22,603	19,490	23,366
39,147	30,710	24,725	13,499	664
112,525	96,155	90,938	78,557	70,732
18,628	18,641	10,780	19,275	17,547
15,539	14,985	14,828	14,506	14,470
12,042	11,239	10,781	10,681	10,578
156,515	409,351	347,108	1,423,525	1,966,023
14,932	21,251	11,942	21,109	15,436
4,090,120	4,156,707	4,029,449	4,830,719	5,194,229
$ 23,374,723	$ 23,554,305	$ 22,753,146	$ 23,810,108	$ 23,873,680
$ (21,634,879)	$ (21,401,467)	$ (20,676,464)	$ (21,116,081)	$ (20,996,644)
1,830,473	2,101,902	1,740,419	877,843	603,002
$ (19,804,406)	$ (19,299,565)	$ (18,936,045)	$ (20,238,238)	$ (20,393,642)

Continued

CHANGES IN NET POSITION (Continued)

For the Fiscal Years 2012-2021
(Dollars in Thousands)

	2021	2020	2019	2018	2017
General Revenues and Other Changes in Net Position					
Governmental Activities					
Taxes:					
Individual income tax	$ 15,368,872	$ 13,121,892	$ 13,242,924	$ 12,607,563	$ 11,950,085
Corporate income tax	1,327,813	726,186	779,886	750,381	805,062
Sales and use tax	9,826,411	8,556,460	8,436,190	7,951,984	7,646,658
Motor fuels tax	2,067,262	2,054,235	2,118,180	2,013,961	1,945,769
Franchise tax	882,332	640,865	754,936	676,309	749,408
Highway use tax	1,003,310	847,919	838,571	798,314	784,549
Insurance tax	722,958	661,881	577,430	588,042	517,781
Beverage tax	533,088	462,401	435,471	411,071	394,883
Inheritance tax	—	—	—	—	—
Tobacco products tax	303,060	288,933	294,030	296,064	284,531
Other taxes	334,913	290,178	276,828	315,429	298,367
Tobacco settlement	167,417	148,929	155,818	162,108	140,569
Federal COVID-19	3,117,857	173,448	—	—	—
Unrestricted investment earnings (loss)	15,662	133,251	153,490	97,346	62,683
Noncapital Contributions	91,696	-	—	—	—
Miscellaneous	102,661	76,395	84,549	60,840	50,650
Contributions to permanent funds	7,472	5,919	4,916	4,845	4,561
Transfers	833,513	652,776	613,895	607,892	665,199
Total Governmental Activities	36,706,297	28,841,668	28,767,114	27,342,149	26,300,755
Business-type Activities					
Noncapital Contributions	1,309	—	—	—	—
Miscellaneous	—	—	2,879	—	535
Transfers	(833,513)	(652,776)	(613,895)	(607,892)	(665,199)
Total Business-type Activities	(832,204)	(652,776)	(611,016)	(607,892)	(664,664)
Total Primary Government	$ 35,874,093	$ 28,188,892	$ 28,156,098	$ 26,734,257	$ 25,636,091
Change in Net Position					
Governmental Activities	$ 8,997,497	$ 3,392,428	$ 2,821,760	$ 3,267,461	$ 3,457,838
Business-type Activities	165,058	(766,883)	586,796	580,274	747,158
Total Primary Government	$ 9,162,555	$ 2,625,545	$ 3,408,556	$ 3,847,735	$ 4,204,996

Table 2

2016	2015	2014	2013	2012
$ 11,980,791	$ 11,288,542	$ 10,576,575	$ 11,113,597	$ 10,459,307
1,120,553	1,272,879	1,318,091	1,194,850	1,233,989
7,184,788	6,869,090	5,839,362	5,556,484	5,530,046
1,938,849	1,945,462	1,907,803	1,889,439	1,892,163
521,628	556,786	888,815	845,130	804,973
728,580	653,931	596,801	555,581	506,211
503,621	529,927	476,402	540,844	479,755
380,065	360,280	342,784	330,918	322,190
—	—	—	113,721	57,839
291,841	279,795	273,426	287,340	293,597
296,595	292,535	348,938	305,726	294,516
136,561	137,910	139,169	213,078	146,135
—	—	—	—	—
43,551	20,139	19,452	13,621	(56,055)
—	—	—	—	—
35,246	42,167	192,002	44,837	41,960
4,718	4,382	3,861	2,834	3,297
518,461	416,483	429,810	448,733	401,740
25,685,848	24,670,308	23,353,291	23,456,733	22,411,663
—	—	—	—	—
42	4	3	7	—
(518,461)	(416,483)	(429,810)	(448,733)	(401,740)
(518,419)	(416,479)	(429,807)	(448,726)	(401,740)
$ 25,167,429	$ 24,253,829	$ 22,923,484	$ 23,008,007	$ 22,009,923
$ 4,050,969	$ 3,268,841	$ 2,676,827	$ 2,340,652	$ 1,415,019
1,312,054	1,685,423	1,310,612	429,117	201,262
$ 5,363,023	$ 4,954,264	$ 3,987,439	$ 2,769,769	$ 1,616,281