

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
County of	Alamance	\$ -	\$ -	\$ -	\$ 48,981.39	\$ 48,981.39
Village of	Alamance	\$ 34.00	\$ 7,149.16	\$ 1,043.00	\$ 171.86	\$ 8,398.02
City of	Burlington	\$ 30,906.00	\$ 525,381.68	\$ 194,337.00	\$ 101,565.28	\$ 852,189.96
Town of	Elon	\$ 1,643.00	\$ 53,000.17	\$ 20,037.00	\$ 23,465.21	\$ 98,145.38
City of	Graham	\$ 4,133.00	\$ 121,892.52	\$ 45,761.00	\$ 27,590.98	\$ 199,377.50
Town of	Green Level	\$ 96.00	\$ 9,522.50	\$ 4,305.00	\$ 2,143.62	\$ 16,067.12
Town of	Haw River	\$ 803.00	\$ 20,470.77	\$ 8,657.00	\$ 3,841.72	\$ 33,772.49
City of	Mebane	\$ 3,846.00	\$ 180,542.65	\$ 26,176.00	\$ 17,133.69	\$ 227,698.34
Town of	Ossipee	\$ -	\$ 3,381.00	\$ 1,833.00	\$ 553.95	\$ 5,767.95
Town of	Swepsonville	\$ 210.00	\$ 21,202.00	\$ 138.00	\$ 1,178.02	\$ 22,728.02
County of	Alexander	\$ -	\$ -	\$ -	\$ 47,834.32	\$ 47,834.32
Town of	Taylorville	\$ 473.00	\$ 24,599.43	\$ 7,071.00	\$ 10,066.73	\$ 42,210.16
County of	Alleghany	\$ -	\$ -	\$ -	\$ 12,056.89	\$ 12,056.89
Town of	Sparta	\$ -	\$ 57,305.43	\$ 7,571.00	\$ 2,348.47	\$ 67,224.90
County of	Anson	\$ -	\$ -	\$ -	\$ 7,010.72	\$ 7,010.72
Town of	Ansonville	\$ -	\$ 3,999.55	\$ 1,213.00	\$ 642.37	\$ 5,854.92
Town of	Lilesville	\$ 21.00	\$ 3,837.28	\$ 2,784.00	\$ 678.30	\$ 7,320.58
Town of	McFarlan	\$ -	\$ 563.13	\$ 29.00	\$ -	\$ 592.13
Town of	Morven	\$ -	\$ 3,902.74	\$ 2,414.00	\$ 215.97	\$ 6,532.71
Town of	Peachland	\$ -	\$ 3,198.45	\$ 2,670.00	\$ 201.91	\$ 6,070.36
Town of	Polkton	\$ -	\$ 8,546.30	\$ 5,790.00	\$ 589.23	\$ 14,925.53
Town of	Wadesboro	\$ 1,507.00	\$ 56,874.26	\$ 15,307.00	\$ 10,282.41	\$ 83,970.67
County of	Ashe	\$ -	\$ -	\$ -	\$ 24,698.85	\$ 24,698.85
Town of	Jefferson	\$ 595.00	\$ 30,623.00	\$ 1,998.00	\$ 2,834.36	\$ 36,050.36
Town of	Lansing	\$ -	\$ 1,308.57	\$ 662.00	\$ 89.48	\$ 2,060.05
Town of	West Jefferson	\$ 220.00	\$ 32,080.73	\$ 7,126.00	\$ 218.42	\$ 39,645.15
County of	Avery	\$ -	\$ -	\$ -	\$ 15,415.95	\$ 15,415.95
Town of	Banner Elk	\$ 1,037.00	\$ 10,501.90	\$ 7,909.00	\$ 1,763.71	\$ 21,211.61
Town of	Crossnore	\$ -	\$ 1,741.17	\$ 513.00	\$ 153.76	\$ 2,407.93
Town of	Elk Park	\$ -	\$ 2,575.07	\$ 1,499.00	\$ 1,156.37	\$ 5,230.44

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Village of	Grandfather Village	\$ -	\$ 7,031.32	\$ 84.00	\$ 25.42	\$ 7,140.74
Town of	Newland	\$ 189.00	\$ 16,472.81	\$ 7,406.00	\$ 1,263.14	\$ 25,330.95
Village of	Sugar Mountain	\$ 1.00	\$ 10,815.19	\$ 679.00	\$ 2,347.67	\$ 13,842.86
County of	Beaufort	\$ -	\$ -	\$ -	\$ 36,562.61	\$ 36,562.61
Town of	Aurora	\$ -	\$ 6,150.31	\$ 2,753.00	\$ 859.15	\$ 9,762.46
Town of	Bath	\$ -	\$ -	\$ 2,914.00	\$ 100.55	\$ 3,014.55
Town of	Belhaven	\$ -	\$ 17,127.74	\$ 8,651.00	\$ 2,297.16	\$ 28,075.90
Town of	Chocowinity	\$ -	\$ 10,448.25	\$ 7,243.00	\$ -	\$ 17,691.25
Town of	Pantego	\$ -	\$ 2,746.87	\$ 3,746.00	\$ 3.33	\$ 6,496.20
City of	Washington	\$ 4,514.00	\$ 238,905.55	\$ 49,719.00	\$ 29,178.44	\$ 322,316.99
Town of	Washington Park	\$ 56.00	\$ (56.06)	\$ 1,509.00	\$ 819.66	\$ 2,328.60
County of	Bertie	\$ -	\$ -	\$ -	\$ 9,203.72	\$ 9,203.72
Town of	Askewville	\$ -	\$ 1,882.96	\$ 258.00	\$ 244.95	\$ 2,385.91
Town of	Aulander	\$ -	\$ 11,013.13	\$ 2,927.00	\$ 1,517.15	\$ 15,457.28
Town of	Colerain	\$ -	\$ 2,574.52	\$ 1,812.00	\$ 796.62	\$ 5,183.14
Town of	Kelford	\$ -	\$ 1,450.65	\$ 558.00	\$ -	\$ 2,008.65
Town of	Lewiston-Woodville	\$ -	\$ 1,603.94	\$ 1,984.00	\$ 174.70	\$ 3,762.64
Town of	Powellsville	\$ -	\$ 1,629.01	\$ 726.00	\$ 496.71	\$ 2,851.72
Town of	Roxobel	\$ -	\$ 1,992.80	\$ 915.00	\$ 243.94	\$ 3,151.74
Town of	Windsor	\$ 105.00	\$ 25,465.18	\$ 10,156.00	\$ 11,481.23	\$ 47,207.41
County of	Bladen	\$ -	\$ -	\$ -	\$ 12,279.49	\$ 12,279.49
Town of	Bladenboro	\$ 254.00	\$ 15,991.71	\$ 5,396.00	\$ 3,833.11	\$ 25,474.82
Town of	Clarkton	\$ 1,077.00	\$ 34,147.17	\$ 2,461.00	\$ 1,536.01	\$ 39,221.18
Town of	Dublin	\$ 111.00	\$ 3,987.03	\$ 977.00	\$ 994.00	\$ 6,069.03
Town of	East Arcadia	\$ -	\$ 1,756.19	\$ 452.00	\$ 496.01	\$ 2,704.20
Town of	Elizabethtown	\$ 122.00	\$ 51,947.86	\$ 12,308.00	\$ 9,892.94	\$ 74,270.80
Town of	Tar Heel	\$ 7.00	\$ 1,109.48	\$ 464.00	\$ 254.29	\$ 1,834.77
Town of	White Lake	\$ -	\$ 24,291.98	\$ 2,495.00	\$ 8,302.54	\$ 35,089.52
County of	Brunswick	\$ -	\$ -	\$ -	\$ 112,226.19	\$ 112,226.19
Village of	Bald Head Island	\$ -	\$ 26,533.13	\$ 3,475.00	\$ 3,817.34	\$ 33,825.47

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Town of	Belville	\$ -	\$ 15,563.01	\$ 951.00	\$ 1,982.01	\$ 18,496.02
Town of	Boiling Spring Lakes	\$ -	\$ 39,478.70	\$ 20,820.00	\$ 17,684.97	\$ 77,983.67
Town of	Bolivia	\$ 23.00	\$ 2,867.00	\$ 1,835.00	\$ 146.37	\$ 4,871.37
Town of	Calabash	\$ -	\$ 29,453.84	\$ 7,227.00	\$ 1,827.51	\$ 38,508.35
Town of	Carolina Shores	\$ -	\$ 32,869.00	\$ 10,365.00	\$ 1,469.25	\$ 44,703.25
Town of	Caswell Beach	\$ -	\$ 12,240.64	\$ 1,920.00	\$ 1,423.91	\$ 15,584.55
Town of	Holden Beach	\$ -	\$ 45,909.00	\$ 2,843.00	\$ 10,225.14	\$ 58,977.14
Town of	Leland	\$ 200.00	\$ 138,679.36	\$ 9,350.00	\$ 13,844.58	\$ 162,073.94
Town of	Navassa	\$ -	\$ 8,305.93	\$ 1,241.00	\$ 1,153.12	\$ 10,700.05
City of	Northwest	\$ -	\$ 1,051.85	\$ 1,486.00	\$ 22.04	\$ 2,559.89
Town of	Oak Island	\$ -	\$ 135,045.55	\$ 8,042.00	\$ 41,182.23	\$ 184,269.78
Town of	Ocean Isle Beach	\$ -	\$ 67,590.36	\$ 3,408.00	\$ 23,221.37	\$ 94,219.73
Town of	Sandy Creek	\$ -	\$ 1,524.06	\$ 462.00	\$ 133.15	\$ 2,119.21
Town of	Shallotte	\$ -	\$ 75,540.39	\$ 16,291.00	\$ 19,106.77	\$ 110,938.16
City of	Southport	\$ -	\$ 51,648.29	\$ 15,072.00	\$ 13,203.80	\$ 79,924.09
Town of	St James	\$ -	\$ 50,741.00	\$ 10,809.00	\$ 23,537.54	\$ 85,087.54
Town of	Sunset Beach	\$ -	\$ 84,674.85	\$ 14,363.00	\$ 11,591.81	\$ 110,629.66
Town of	Varnamtown	\$ -	\$ 5,247.73	\$ 2,252.00	\$ 553.95	\$ 8,053.68
County of	Buncombe	\$ -	\$ -	\$ -	\$ 408,785.10	\$ 408,785.10
City of	Asheville	\$ 56,201.00	\$ 955,982.08	\$ 460,504.00	\$ 275,003.68	\$ 1,747,690.76
Town of	Biltmore Forest	\$ 2,266.00	\$ 22,232.46	\$ 105.00	\$ 4,828.71	\$ 29,432.17
Town of	Black Mountain	\$ 2,892.00	\$ 66,838.20	\$ 26,943.00	\$ 33,169.66	\$ 129,842.86
Town of	Montreat	\$ -	\$ 8,327.55	\$ 2,837.00	\$ 3,553.70	\$ 14,718.25
Town of	Weaverville	\$ 3,210.00	\$ 73,419.35	\$ 31,122.00	\$ 12,243.98	\$ 119,995.33
Town of	Woodfin	\$ 1,423.00	\$ 38,424.49	\$ 6,173.00	\$ 16,003.86	\$ 62,024.35
County of	Burke	\$ -	\$ -	\$ -	\$ 77,684.97	\$ 77,684.97
Town of	Connelly Springs	\$ 21.00	\$ 8,350.44	\$ 1,684.00	\$ 1,698.43	\$ 11,753.87
Town of	Drexel	\$ 234.00	\$ 14,437.19	\$ 4,195.00	\$ 9,778.85	\$ 28,645.04
Town of	Glen Alpine	\$ 48.00	\$ 8,746.04	\$ 2,797.00	\$ 1,543.94	\$ 13,134.98
Town of	Hildebran	\$ 645.00	\$ 28,206.50	\$ 3,358.00	\$ 2,499.31	\$ 34,708.81

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City of	Morganton	\$ 14,154.00	\$ 266,163.70	\$ 64,926.00	\$ 36,722.82	\$ 381,966.52
Town of	Rutherford College	\$ 730.00	\$ 23,483.98	\$ 3,134.00	\$ 2,911.37	\$ 30,259.35
Town of	Valdese	\$ 2,529.00	\$ 66,293.33	\$ 11,902.00	\$ 15,323.35	\$ 96,047.68
County of	Cabarrus	\$ -	\$ -	\$ -	\$ 143,652.59	\$ 143,652.59
City of	Concord	\$ 38,981.00	\$ 666,805.31	\$ 207,522.00	\$ 147,243.58	\$ 1,060,551.89
Town of	Harrisburg	\$ 4,832.00	\$ 116,947.82	\$ 18,281.00	\$ 29,904.07	\$ 169,964.89
City of	Kannapolis	\$ 10,129.00	\$ 300,273.88	\$ 82,856.00	\$ 90,294.69	\$ 483,553.57
Town of	Midland	\$ 65.00	\$ 24,562.00	\$ 10,405.00	\$ 3,144.78	\$ 38,176.78
Town of	Mount Pleasant	\$ -	\$ 13,768.75	\$ 7,067.00	\$ 5,214.91	\$ 26,050.66
County of	Caldwell	\$ -	\$ -	\$ -	\$ 112,029.90	\$ 112,029.90
Town of	Cajah Mountain	\$ 43.00	\$ 13,470.35	\$ 5,731.00	\$ 3,360.97	\$ 22,605.32
Village of	Cedar Rock	\$ -	\$ 2,922.00	\$ 1,012.00	\$ 305.94	\$ 4,239.94
Town of	Gamewell	\$ 70.00	\$ 18,599.32	\$ 7,797.00	\$ 4,124.60	\$ 30,590.92
Town of	Granite Falls	\$ 2,105.00	\$ 43,418.37	\$ 16,419.00	\$ 10,516.90	\$ 72,459.27
Town of	Hudson	\$ (311.00)	\$ 32,078.69	\$ 13,189.00	\$ 10,379.58	\$ 55,336.27
City of	Lenoir	\$ 8,963.00	\$ 242,782.02	\$ 114,850.00	\$ 39,837.95	\$ 406,432.97
Town of	Rhodhiss	\$ 16.00	\$ 5,504.97	\$ 2,466.00	\$ 1,467.51	\$ 9,454.48
Town of	Sawmills	\$ 106.00	\$ 21,343.58	\$ 7,523.00	\$ 8,508.54	\$ 37,481.12
County of	Camden	\$ 1,840.00	\$ 86,880.00	\$ 33,478.00	\$ 12,217.06	\$ 134,415.06
County of	Carteret	\$ -	\$ -	\$ -	\$ 124,981.52	\$ 124,981.52
Town of	Atlantic Beach	\$ -	\$ 71,816.48	\$ 11,618.00	\$ 24,983.48	\$ 108,417.96
Town of	Beaufort	\$ -	\$ 53,919.55	\$ 13,360.00	\$ 7,696.38	\$ 74,975.93
Town of	Bogue	\$ -	\$ 15,026.59	\$ 510.00	\$ 1,515.89	\$ 17,052.48
Town of	Cape Carteret	\$ -	\$ 23,720.11	\$ 3,042.00	\$ 7,236.91	\$ 33,999.02
Town of	Cedar Point	\$ -	\$ 17,475.01	\$ 5,678.00	\$ 7,041.87	\$ 30,194.88
Town of	Emerald Isle	\$ -	\$ 104,672.53	\$ 12,838.00	\$ 31,161.99	\$ 148,672.52
Town of	Indian Beach	\$ -	\$ 17,089.86	\$ 1,039.00	\$ 3,929.17	\$ 22,058.03
Town of	Morehead City	\$ 3,109.00	\$ 162,954.01	\$ 40,036.00	\$ 33,702.82	\$ 239,801.83
Town of	Newport	\$ -	\$ 41,141.14	\$ 10,641.00	\$ 10,727.07	\$ 62,509.21
Town of	Peletier	\$ -	\$ 7,881.00	\$ 2,172.00	\$ 1,630.71	\$ 11,683.71

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Town of Pine Knoll Shores	\$ -	\$ 37,043.64	\$ 8,509.00	\$ 7,037.52	\$ 52,590.16	
County of Caswell	\$ -	\$ -	\$ -	\$ 4,258.77	\$ 4,258.77	
Town of Milton	\$ -	\$ 1,279.57	\$ 419.00	\$ 168.73	\$ 1,867.30	
Town of Yanceyville	\$ 478.00	\$ 19,676.53	\$ 4,955.00	\$ 3,555.02	\$ 28,664.55	
County of Catawba	\$ -	\$ -	\$ -	\$ 173,387.06	\$ 173,387.06	
Town of Brookford	\$ 55.00	\$ 2,596.50	\$ 375.00	\$ 1,046.67	\$ 4,073.17	
Town of Catawba	\$ -	\$ 6,117.32	\$ 1,539.00	\$ 1,090.58	\$ 8,746.90	
City of Claremont	\$ 1,727.00	\$ 74,541.20	\$ 6,063.00	\$ 9,092.20	\$ 91,423.40	
City of Conover	\$ 6,199.00	\$ 135,251.11	\$ 27,758.00	\$ 17,948.19	\$ 187,156.30	
City of Hickory	\$ 27,639.00	\$ 501,200.94	\$ 139,025.00	\$ 113,882.86	\$ 781,747.80	
Town of Long View	\$ 1,473.00	\$ 48,101.44	\$ 5,903.00	\$ 5,592.08	\$ 61,069.52	
Town of Maiden	\$ 1,018.00	\$ 89,183.09	\$ 12,537.00	\$ 5,557.94	\$ 108,296.03	
City of Newton	\$ 5,451.00	\$ 142,872.45	\$ 41,159.00	\$ 21,161.60	\$ 210,644.05	
County of Chatham	\$ -	\$ -	\$ -	\$ 48,924.97	\$ 48,924.97	
Town of Goldston	\$ 54.00	\$ 2,624.41	\$ 877.00	\$ 248.53	\$ 3,803.94	
Town of Pittsboro	\$ 1,350.00	\$ 27,116.83	\$ 9,471.00	\$ 7,574.05	\$ 45,511.88	
Town of Siler City	\$ 4,244.00	\$ 80,717.89	\$ 12,778.00	\$ 8,950.03	\$ 106,689.92	
County of Cherokee	\$ -	\$ -	\$ -	\$ 14,150.77	\$ 14,150.77	
Town of Andrews	\$ -	\$ 13,003.82	\$ 6,654.00	\$ 1,508.59	\$ 21,166.41	
Town of Murphy	\$ -	\$ 6,736.00	\$ 16,384.00	\$ 2,734.62	\$ 25,854.62	
County of Chowan	\$ -	\$ -	\$ -	\$ 4,607.40	\$ 4,607.40	
Town of Edenton	\$ 1,602.00	\$ 78,233.25	\$ 20,376.00	\$ 7,477.57	\$ 107,688.82	
County of Clay	\$ -	\$ -	\$ -	\$ 6,271.51	\$ 6,271.51	
Town of Hayesville	\$ -	\$ 4,473.33	\$ 7,075.00	\$ 317.12	\$ 11,865.45	
County of Cleveland	\$ -	\$ -	\$ -	\$ 81,595.35	\$ 81,595.35	
Town of Belwood	\$ -	\$ 4,531.19	\$ 1,670.00	\$ 967.63	\$ 7,168.82	
Town of Boiling Springs	\$ 999.00	\$ 31,078.97	\$ 11,232.00	\$ 9,204.35	\$ 52,514.32	
Town of Casar	\$ -	\$ 2,724.86	\$ 3,503.00	\$ -	\$ 6,227.86	
Town of Earl	\$ -	\$ 1,390.69	\$ 864.00	\$ 714.89	\$ 2,969.58	
Town of Fallston	\$ -	\$ 6,181.67	\$ 3,088.00	\$ 1,022.83	\$ 10,292.50	

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Town of	Grover	\$ 86.00	\$ 4,426.75	\$ 5,749.00	\$ 687.92	\$ 10,949.67
City of	Kings Mountain	\$ 14.00	\$ 140,208.50	\$ 47,682.00	\$ 11,657.94	\$ 199,562.44
Town of	Kingstown	\$ -	\$ 3,304.39	\$ 1,053.00	\$ 693.20	\$ 5,050.59
Town of	Lattimore	\$ -	\$ 2,571.19	\$ 1,202.00	\$ 163.51	\$ 3,936.70
Town of	Lawndale	\$ -	\$ 4,048.00	\$ 9,476.00	\$ 950.11	\$ 14,474.11
Town of	Mooresboro	\$ -	\$ 2,062.75	\$ 5,756.00	\$ 317.12	\$ 8,135.87
Town of	Patterson Springs	\$ -	\$ 3,285.91	\$ 668.00	\$ 571.25	\$ 4,525.16
Town of	Polkville	\$ -	\$ 3,278.75	\$ 2,595.00	\$ 500.40	\$ 6,374.15
City of	Shelby	\$ 3.00	\$ 235,477.48	\$ 133,399.00	\$ 44,550.18	\$ 413,429.66
Town of	Waco	\$ -	\$ 1,716.15	\$ 1,319.00	\$ 187.66	\$ 3,222.81
County of	Columbus	\$ -	\$ -	\$ -	\$ 17,856.83	\$ 17,856.83
Town of	Boardman	\$ -	\$ 1,667.00	\$ 175.00	\$ -	\$ 1,842.00
Town of	Bolton	\$ -	\$ 4,059.57	\$ 1,075.00	\$ 287.25	\$ 5,421.82
Town of	Brunswick	\$ -	\$ 3,240.46	\$ 1,434.00	\$ 922.34	\$ 5,596.80
Town of	Cerro Gordo	\$ -	\$ 2,427.72	\$ 664.00	\$ 35.10	\$ 3,126.82
Town of	Chadbourn	\$ -	\$ 18,543.29	\$ 5,123.00	\$ 3,153.52	\$ 26,819.81
Town of	Fair Bluff	\$ -	\$ 10,782.20	\$ 2,471.00	\$ 968.64	\$ 14,221.84
Town of	Lake Waccamaw	\$ -	\$ 15,011.30	\$ 3,843.00	\$ 1,510.78	\$ 20,365.08
Town of	Sandyfield	\$ -	\$ 1,549.31	\$ 293.00	\$ 455.36	\$ 2,297.67
Town of	Tabor City	\$ -	\$ 32,843.38	\$ 5,872.00	\$ 4,168.65	\$ 42,884.03
City of	Whiteville	\$ 1,163.00	\$ 85,976.52	\$ 24,714.00	\$ 14,659.75	\$ 126,513.27
County of	Craven	\$ -	\$ -	\$ -	\$ 85,543.97	\$ 85,543.97
Town of	Bridgeton	\$ -	\$ 5,796.67	\$ 2,125.00	\$ 983.90	\$ 8,905.57
Town of	Cove City	\$ 2.00	\$ 3,995.11	\$ 1,654.00	\$ 203.79	\$ 5,854.90
Town of	Dover	\$ 2.00	\$ 2,702.70	\$ 1,946.00	\$ 204.81	\$ 4,855.51
City of	Havelock	\$ 656.00	\$ 232,787.31	\$ 41,931.00	\$ 30,275.48	\$ 305,649.79
City of	New Bern	\$ 12,083.00	\$ 412,109.91	\$ 93,162.00	\$ 82,529.74	\$ 599,884.65
Town of	River Bend	\$ -	\$ 21,626.05	\$ 5,328.00	\$ 17,758.92	\$ 44,712.97
Town of	Trent Woods	\$ 452.00	\$ 9,571.44	\$ 7,264.00	\$ 6,667.55	\$ 23,954.99
Town of	Vanceboro	\$ 14.00	\$ 9,404.72	\$ 4,577.00	\$ 1,217.44	\$ 15,213.16

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County of Cumberland	\$ -	\$ -	\$ -	\$ 154,427.95	\$ 154,427.95	
Town of Eastover	\$ -	\$ 108,775.00	\$ 12,201.00	\$ 5,830.24	\$ 126,806.24	
Town of Falcon	\$ 711.00	\$ 4,121.51	\$ 927.00	\$ 634.29	\$ 6,393.80	
City of Fayetteville	\$ 61,667.00	\$ 1,402,125.76	\$ 477,864.00	\$ 646,932.13	\$ 2,588,588.89	
Town of Godwin	\$ -	\$ 1,092.81	\$ 1,228.00	\$ -	\$ 2,320.81	
Town of Hope Mills	\$ 1,640.00	\$ 173,590.75	\$ 25,610.00	\$ 54,069.86	\$ 254,910.61	
Town of Linden	\$ -	\$ 1,136.76	\$ 1,281.00	\$ 488.08	\$ 2,905.84	
Town of Spring Lake	\$ -	\$ 72,179.66	\$ 25,457.00	\$ 26,657.71	\$ 124,294.37	
Town of Stedman	\$ -	\$ 8,435.82	\$ 2,714.00	\$ 3,581.66	\$ 14,731.48	
Town of Wade	\$ 1.00	\$ 3,381.31	\$ 2,231.00	\$ 1,318.45	\$ 6,931.76	
County of Currituck	\$ -	\$ -	\$ -	\$ 92,308.44	\$ 92,308.44	
County of Dare	\$ -	\$ -	\$ -	\$ 33,207.85	\$ 33,207.85	
Town of Duck	\$ -	\$ 67,510.00	\$ 1,241.00	\$ 8,505.14	\$ 77,256.14	
Town of Kill Devil Hills	\$ 1,017.00	\$ 124,638.93	\$ 24,704.00	\$ 52,991.21	\$ 203,351.14	
Town of Kitty Hawk	\$ 587.00	\$ 69,415.37	\$ 10,487.00	\$ 31,663.35	\$ 112,152.72	
Town of Manteo	\$ -	\$ 34,257.21	\$ 7,196.00	\$ 26,599.82	\$ 68,053.03	
Town of Nags Head	\$ 845.00	\$ 125,785.92	\$ 14,851.00	\$ 49,548.11	\$ 191,030.03	
Town of Southern Shores	\$ 69.00	\$ 47,249.98	\$ 9,446.00	\$ 26,916.89	\$ 83,681.87	
County of Davidson	\$ -	\$ -	\$ -	\$ 242,856.57	\$ 242,856.57	
Town of Denton	\$ -	\$ 12,003.25	\$ 6,465.00	\$ 3,767.21	\$ 22,235.46	
City of Lexington	\$ 95.00	\$ 407,302.36	\$ 81,416.00	\$ 38,555.42	\$ 527,368.78	
Town of Midway	\$ 293.00	\$ 28,468.00	\$ 15,796.00	\$ 4,774.10	\$ 49,331.10	
City of Thomasville	\$ 6,271.00	\$ 242,991.84	\$ 64,236.00	\$ 62,358.71	\$ 375,857.55	
Town of Wallburg	\$ -	\$ 8,706.00	\$ 10,287.00	\$ 3,109.21	\$ 22,102.21	
County of Davie	\$ -	\$ -	\$ -	\$ 33,838.03	\$ 33,838.03	
Town of Bermuda Run	\$ 318.00	\$ 24,592.00	\$ 5,821.00	\$ 8,158.91	\$ 38,889.91	
Town of Cooleemee	\$ 171.00	\$ 7,629.48	\$ 4,027.00	\$ 978.80	\$ 12,806.28	
Town of Mocksville	\$ 3,466.00	\$ 65,479.25	\$ 15,653.00	\$ 5,885.97	\$ 90,484.22	
County of Duplin	\$ -	\$ -	\$ -	\$ 6,462.98	\$ 6,462.98	
Town of Beulaville	\$ -	\$ 15,331.50	\$ 3,492.00	\$ 2,142.65	\$ 20,966.15	

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
Town of	Calypso	\$ -	\$ 10,610.42	\$ 898.00	\$ 548.87	\$ 12,057.29
Town of	Faison	\$ 19.00	\$ 17,116.17	\$ 2,564.00	\$ 286.43	\$ 19,985.60
Town of	Greenevers	\$ -	\$ 1,987.16	\$ 962.00	\$ 647.46	\$ 3,596.62
Town of	Kenansville	\$ 156.00	\$ 17,947.73	\$ 4,119.00	\$ 770.15	\$ 22,992.88
Town of	Magnolia	\$ -	\$ 5,624.08	\$ 1,885.00	\$ 441.23	\$ 7,950.31
Town of	Rose Hill	\$ -	\$ 12,714.08	\$ 4,368.00	\$ 1,809.30	\$ 18,891.38
Town of	Teachey	\$ -	\$ 2,041.20	\$ 869.00	\$ 412.08	\$ 3,322.28
Town of	Wallace	\$ 499.00	\$ 37,626.59	\$ 9,884.00	\$ 6,014.70	\$ 54,024.29
Town of	Warsaw	\$ 460.00	\$ 27,551.75	\$ 7,711.00	\$ 2,742.09	\$ 38,464.84
County of	Durham	\$ -	\$ -	\$ -	\$ 117,412.88	\$ 117,412.88
City of	Durham	\$ 103,933.00	\$ 2,275,651.19	\$ 651,723.00	\$ 597,850.85	\$ 3,629,158.04
County of	Edgecombe	\$ -	\$ -	\$ -	\$ 14,486.30	\$ 14,486.30
Town of	Conetoe	\$ -	\$ 2,385.77	\$ 700.00	\$ 269.56	\$ 3,355.33
Town of	Leggett	\$ -	\$ 551.40	\$ 374.00	\$ -	\$ 925.40
Town of	Macclesfield	\$ 583.00	\$ -	\$ 2,432.00	\$ 314.33	\$ 3,329.33
Town of	Pinetops	\$ -	\$ 156.57	\$ 5,340.00	\$ 1,509.54	\$ 7,006.11
Town of	Princeville	\$ -	\$ 4,398.99	\$ 3,548.00	\$ 2,251.57	\$ 10,198.56
Town of	Speed	\$ -	\$ 246.22	\$ 299.00	\$ -	\$ 545.22
Town of	Tarboro	\$ 4,688.00	\$ 171,344.22	\$ 42,232.00	\$ 51,027.46	\$ 269,291.68
Town of	Whitakers	\$ 3,183.00	\$ 5,300.87	\$ 2,341.00	\$ 1,033.10	\$ 11,857.97
County of	Forsyth	\$ -	\$ -	\$ -	\$ 153,152.93	\$ 153,152.93
Town of	Bethania	\$ -	\$ 2,663.09	\$ 595.00	\$ 730.23	\$ 3,988.32
Village of	Clemmons	\$ 4,748.00	\$ 155,629.30	\$ 35,543.00	\$ 53,558.62	\$ 249,478.92
Town of	Kernersville	\$ 16,752.00	\$ 218,661.39	\$ 78,198.00	\$ 68,249.87	\$ 381,861.26
Town of	Lewisville	\$ 1,381.00	\$ 87,386.08	\$ 17,644.00	\$ 42,919.12	\$ 149,330.20
Town of	Rural Hall	\$ 2,150.00	\$ 34,586.55	\$ 8,786.00	\$ 6,496.12	\$ 52,018.67
Village of	Tobaccoville	\$ 7.00	\$ 15,958.57	\$ 3,965.00	\$ 3,429.91	\$ 23,360.48
Town of	Walkertown	\$ 362.00	\$ 53,441.25	\$ 9,902.00	\$ 10,341.49	\$ 74,046.74
City of	Winston-Salem	\$ 106,745.00	\$ 2,295,483.18	\$ 806,055.00	\$ 615,769.49	\$ 3,824,052.67
County of	Franklin	\$ -	\$ -	\$ -	\$ 34,285.41	\$ 34,285.41

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
Town of	Bunn	\$ -	\$ 4,359.24	\$ 1,293.00	\$ 351.68	\$ 6,003.92
Town of	Centerville	\$ -	\$ 945.97	\$ 85.00	\$ 45.74	\$ 1,076.71
Town of	Franklinton	\$ 178.00	\$ 15,514.87	\$ 6,318.00	\$ 3,614.24	\$ 25,625.11
Town of	Louisburg	\$ 1,741.00	\$ 57,116.92	\$ 12,030.00	\$ 5,582.33	\$ 76,470.25
Town of	Youngsville	\$ 59.00	\$ 10,250.29	\$ 4,901.00	\$ 2,580.05	\$ 17,790.34
County of	Gaston	\$ -	\$ -	\$ -	\$ 131,392.60	\$ 131,392.60
City of	Belmont	\$ 3,746.00	\$ 130,051.24	\$ 39,811.00	\$ 26,619.45	\$ 200,227.69
City of	Bessemer City	\$ 251.00	\$ 71,597.55	\$ 20,981.00	\$ 10,490.39	\$ 103,319.94
City of	Cherryville	\$ 3,999.00	\$ 45,473.75	\$ 29,680.00	\$ 11,958.79	\$ 91,111.54
Town of	Cramerton	\$ 1,316.00	\$ 31,490.79	\$ 4,736.00	\$ 10,845.63	\$ 48,388.42
Town of	Dallas	\$ 1,390.00	\$ 30,320.19	\$ 19,855.00	\$ 4,688.74	\$ 56,253.93
City of	Gastonia	\$ (8,204.00)	\$ 683,832.97	\$ 298,029.00	\$ 146,155.79	\$ 1,119,813.76
Town of	High Shoals	\$ -	\$ 3,444.39	\$ 1,446.00	\$ 571.51	\$ 5,461.90
City of	Lowell	\$ 789.00	\$ 25,267.85	\$ 10,134.00	\$ 7,994.93	\$ 44,185.78
Town of	McAdenville	\$ 127.00	\$ 69,819.63	\$ 2,251.00	\$ 1,397.92	\$ 73,595.55
City of	Mount Holly	\$ 9,142.00	\$ 136,934.62	\$ 36,369.00	\$ 32,887.25	\$ 215,332.87
Town of	Ranlo	\$ 995.00	\$ 35,885.00	\$ 9,972.00	\$ 5,833.75	\$ 52,685.75
Town of	Spencer Mountain	\$ 2.00	\$ 289.68	\$ 120.00	\$ -	\$ 411.68
Town of	Stanley	\$ 1,287.00	\$ 24,845.63	\$ 16,608.00	\$ 3,619.44	\$ 46,360.07
County of	Gates	\$ -	\$ -	\$ -	\$ 409.70	\$ 409.70
Town of	Gatesville	\$ 13.00	\$ 2,726.01	\$ 1,563.00	\$ -	\$ 4,302.01
County of	Graham	\$ -	\$ -	\$ -	\$ 1,200.02	\$ 1,200.02
Town of	Robbinsville	\$ -	\$ 17,864.95	\$ 1,592.00	\$ 161.26	\$ 19,618.21
Town of	Santeetlah	\$ -	\$ 1,789.48	\$ 228.00	\$ -	\$ 2,017.48
County of	Granville	\$ -	\$ -	\$ -	\$ 13,078.47	\$ 13,078.47
Town of	Butner	\$ 1,195.00	\$ 87,238.00	\$ 25,609.00	\$ 2,528.30	\$ 116,570.30
Town of	Creedmoor	\$ 278.00	\$ 28,363.56	\$ 26,628.00	\$ 24,337.64	\$ 79,607.20
City of	Oxford	\$ 2,786.00	\$ 111,834.66	\$ 19,240.00	\$ 19,337.53	\$ 153,198.19
Town of	Stem	\$ 31.00	\$ 3,063.85	\$ 1,008.00	\$ 472.63	\$ 4,575.48
Town of	Stovall	\$ -	\$ 2,275.52	\$ 785.00	\$ 425.88	\$ 3,486.40

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution	
County of Greene	\$ -	\$ -	\$ -	\$ 2,561.28	\$ 2,561.28	
Town of Hookerton	\$ 11.00	\$ 5,345.76	\$ 1,402.00	\$ 225.33	\$ 6,984.09	
Town of Snow Hill	\$ 1,103.00	\$ 15,199.45	\$ 8,553.00	\$ 9,472.31	\$ 34,327.76	
Town of Walstonburg	\$ -	\$ -	\$ 418.00	\$ 61.78	\$ 479.78	
County of Guilford	\$ -	\$ -	\$ -	\$ 214,041.01	\$ 214,041.01	
Town of Gibsonville	\$ 909.00	\$ 44,714.76	\$ 15,081.00	\$ 16,267.53	\$ 76,972.29	
City of Greensboro	\$ 137,513.00	\$ 2,712,609.86	\$ 1,169,218.00	\$ 825,083.54	\$ 4,844,424.40	
City of High Point	\$ 39,198.00	\$ 1,035,347.96	\$ 269,695.00	\$ 265,185.42	\$ 1,609,426.38	
Town of Jamestown	\$ 5,217.00	\$ 31,527.31	\$ 23,101.00	\$ 11,369.30	\$ 71,214.61	
Town of Oak Ridge	\$ 316.00	\$ 49,479.00	\$ 9,300.00	\$ 17,013.63	\$ 76,108.63	
Town of Pleasant Garden	\$ 517.00	\$ 30,927.00	\$ 717.00	\$ 8,217.28	\$ 40,378.28	
Town of Sedalia	\$ -	\$ 4,656.00	\$ 170.00	\$ 636.28	\$ 5,462.28	
Town of Stokesdale	\$ 1,648.00	\$ 45,090.43	\$ 4,215.00	\$ 9,696.77	\$ 60,650.20	
Town of Summerfield	\$ 415.00	\$ 75,250.00	\$ 7,365.00	\$ 25,027.38	\$ 108,057.38	
Town of Whitsett	\$ 811.00	\$ 4,579.11	\$ 4,443.00	\$ 601.71	\$ 10,434.82	
County of Halifax	\$ -	\$ -	\$ -	\$ 27,660.83	\$ 27,660.83	
Town of Enfield	\$ 458.00	\$ 12,774.24	\$ 6,026.00	\$ 3,956.15	\$ 23,214.39	
Town of Halifax	\$ -	\$ 3,390.53	\$ 1,623.00	\$ 419.13	\$ 5,432.66	
Town of Hobgood	\$ -	\$ 3,134.12	\$ 1,001.00	\$ 232.90	\$ 4,368.02	
Town of Littleton	\$ -	\$ 6,424.98	\$ 2,752.00	\$ 3,352.14	\$ 12,529.12	
City of Roanoke Rapids	\$ 5,121.00	\$ 203,712.77	\$ 58,206.00	\$ 43,923.22	\$ 310,962.99	
Town of Scotland Neck	\$ -	\$ 25,071.92	\$ 6,453.00	\$ 5,051.84	\$ 36,576.76	
Town of Weldon	\$ 763.00	\$ 15,242.68	\$ 4,956.00	\$ 5,118.51	\$ 26,080.19	
County of Harnett	\$ -	\$ -	\$ -	\$ 51,773.12	\$ 51,773.12	
Town of Angier	\$ 34.00	\$ 35,596.12	\$ 7,769.00	\$ 10,557.39	\$ 53,956.51	
Town of Coats	\$ -	\$ 14,492.53	\$ 3,789.00	\$ 5,512.40	\$ 23,793.93	
City of Dunn	\$ 5,285.00	\$ 108,801.58	\$ 31,375.00	\$ 19,534.56	\$ 164,996.14	
Town of Erwin	\$ 1,418.00	\$ 29,517.87	\$ 10,765.00	\$ 4,044.10	\$ 45,744.97	
Town of Lillington	\$ 3,564.00	\$ 50,020.29	\$ 8,088.00	\$ 8,532.56	\$ 70,204.85	
County of Haywood	\$ -	\$ -	\$ -	\$ 92,828.37	\$ 92,828.37	

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
Town of	Canton	\$ 753.00	\$ 161,657.00	\$ 26,649.00	\$ 12,984.71	\$ 202,043.71
Town of	Clyde	\$ 18.00	\$ 6,737.97	\$ 13,161.00	\$ 3,402.24	\$ 23,319.21
Town of	Maggie Valley	\$ -	\$ 17,690.52	\$ 9,109.00	\$ 10,967.76	\$ 37,767.28
Town of	Waynesville	\$ 1,403.00	\$ 91,326.00	\$ 75,657.00	\$ 34,583.08	\$ 202,969.08
County of	Henderson	\$ -	\$ -	\$ -	\$ 132,068.78	\$ 132,068.78
Village of	Flat Rock	\$ 2,227.00	\$ 28,121.86	\$ 10,646.00	\$ 11,671.85	\$ 52,666.71
Town of	Fletcher	\$ 2,694.00	\$ 138,999.00	\$ 15,952.00	\$ 16,711.95	\$ 174,356.95
City of	Hendersonville	\$ 10,838.00	\$ 134,120.80	\$ 86,481.00	\$ 31,775.05	\$ 263,214.85
Town of	Laurel Park	\$ 881.00	\$ 15,533.13	\$ 2,746.00	\$ 7,710.54	\$ 26,870.67
Town of	Mills River	\$ 5,038.00	\$ 59,319.00	\$ 22,969.00	\$ 6,942.10	\$ 94,268.10
County of	Hertford	\$ -	\$ -	\$ -	\$ 11,112.50	\$ 11,112.50
Town of	Ahoskie	\$ 2,394.00	\$ 44,821.18	\$ 16,045.00	\$ 9,913.09	\$ 73,173.27
Village of	Cofield	\$ -	\$ 12,838.80	\$ 1,111.00	\$ -	\$ 13,949.80
Town of	Como	\$ -	\$ 915.00	\$ 535.00	\$ 92.49	\$ 1,542.49
Town of	Harrellsville	\$ -	\$ 762.62	\$ 414.00	\$ 107.75	\$ 1,284.37
Town of	Murfreesboro	\$ -	\$ 23,103.02	\$ 7,243.00	\$ 6,659.41	\$ 37,005.43
Town of	Winton	\$ 24.00	\$ 5,319.10	\$ 2,570.00	\$ 1,048.59	\$ 8,961.69
County of	Hoke	\$ -	\$ -	\$ -	\$ 5,380.35	\$ 5,380.35
City of	Raeford	\$ 1,181.00	\$ 104,883.73	\$ 10,920.00	\$ 10,497.21	\$ 127,481.94
County of	Hyde	\$ -	\$ -	\$ -	\$ 946.86	\$ 946.86
County of	Iredell	\$ -	\$ -	\$ -	\$ 135,096.77	\$ 135,096.77
Town of	Harmony	\$ -	\$ 4,712.85	\$ 2,286.00	\$ 708.62	\$ 7,707.47
Town of	Love Valley	\$ -	\$ 265.90	\$ 30.00	\$ 114.86	\$ 410.76
Town of	Mooresville	\$ 17,416.00	\$ 446,543.92	\$ 54,043.00	\$ 53,363.64	\$ 571,366.56
City of	Statesville	\$ 21,134.00	\$ 374,775.00	\$ 89,915.00	\$ 39,984.10	\$ 525,808.10
Town of	Troutman	\$ 587.00	\$ 33,920.27	\$ 6,776.00	\$ 5,971.41	\$ 47,254.68
County of	Jackson	\$ -	\$ -	\$ -	\$ 18,161.54	\$ 18,161.54
Town of	Dillsboro	\$ -	\$ 3,393.30	\$ 2,147.00	\$ 530.24	\$ 6,070.54
Town of	Forest Hills	\$ -	\$ -	\$ 1,234.00	\$ 370.76	\$ 1,604.76
Town of	Sylva	\$ 1,033.00	\$ 54,690.14	\$ 19,359.00	\$ 4,297.67	\$ 79,379.81

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Local Government	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution	
Town of Webster	\$ 4.00	\$ 4,830.70	\$ 1,340.00	\$ 370.99	\$ 6,545.69	
County of Johnston	\$ -	\$ -	\$ -	\$ 94,567.04	\$ 94,567.04	
Town of Archer Lodge	\$ -	\$ 22,837.00	\$ 14,545.00	\$ 3,399.49	\$ 40,781.49	
Town of Benson	\$ 801.00	\$ 84,926.43	\$ 8,637.00	\$ 5,241.85	\$ 99,606.28	
Town of Clayton	\$ 6,257.00	\$ 142,624.37	\$ 20,675.00	\$ 54,216.22	\$ 223,772.59	
Town of Four Oaks	\$ -	\$ 16,209.80	\$ 4,497.00	\$ 1,967.78	\$ 22,674.58	
Town of Kenly	\$ -	\$ 13,978.90	\$ 4,957.00	\$ 1,068.90	\$ 20,004.80	
Town of Micro	\$ -	\$ 3,824.17	\$ 791.00	\$ 243.46	\$ 4,858.63	
Town of Pine Level	\$ -	\$ 12,400.32	\$ 2,803.00	\$ 1,632.26	\$ 16,835.58	
Town of Princeton	\$ 1,059.00	\$ 14,108.38	\$ 3,980.00	\$ 273.36	\$ 19,420.74	
Town of Selma	\$ 2,345.00	\$ 59,919.58	\$ 17,155.00	\$ 7,378.46	\$ 86,798.04	
Town of Smithfield	\$ 6,715.00	\$ 169,224.63	\$ 44,023.00	\$ 29,113.93	\$ 249,076.56	
Town of Wilson's Mills	\$ 7.00	\$ 9,317.00	\$ 56.00	\$ 2,331.65	\$ 11,711.65	
County of Jones	\$ -	\$ -	\$ -	\$ 1,550.99	\$ 1,550.99	
Town of Maysville	\$ -	\$ 7,873.06	\$ 1,840.00	\$ 2,142.90	\$ 11,855.96	
Town of Pollocksville	\$ 820.00	\$ 2,638.22	\$ 1,318.00	\$ 656.78	\$ 5,433.00	
Town of Trenton	\$ 423.00	\$ 3,553.23	\$ 1,637.00	\$ 291.72	\$ 5,904.95	
County of Lee	\$ -	\$ -	\$ -	\$ 42,059.62	\$ 42,059.62	
Town of Broadway	\$ -	\$ 10,119.45	\$ 2,527.00	\$ 1,672.15	\$ 14,318.60	
City of Sanford	\$ 9,640.00	\$ 342,224.36	\$ 43,082.00	\$ 54,007.13	\$ 448,953.49	
County of Lenoir	\$ -	\$ -	\$ -	\$ 45,086.27	\$ 45,086.27	
City of Kinston	\$ 12,672.00	\$ 380,281.90	\$ 108,349.00	\$ 46,758.31	\$ 548,061.21	
Town of La Grange	\$ -	\$ 23,312.38	\$ 10,012.00	\$ 8,076.19	\$ 41,400.57	
Town of Pink Hill	\$ -	\$ 5,739.99	\$ 3,364.00	\$ 257.41	\$ 9,361.40	
County of Lincoln	\$ -	\$ -	\$ -	\$ 61,840.54	\$ 61,840.54	
City of Lincolnnton	\$ 8,283.00	\$ 107,805.40	\$ 105,961.00	\$ 13,466.27	\$ 235,515.67	
County of Macon	\$ -	\$ -	\$ -	\$ 23,942.66	\$ 23,942.66	
Town of Franklin	\$ 2,264.00	\$ 54,447.94	\$ 45,665.00	\$ 8,114.24	\$ 110,491.18	
Town of Highlands	\$ -	\$ 21,211.50	\$ 14,111.00	\$ 8,726.59	\$ 44,049.09	
County of Madison	\$ -	\$ -	\$ -	\$ 4,722.36	\$ 4,722.36	

Gas, Power, Telecommunications, and Video Programming Distribution

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Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
Town of	Hot Springs	\$ -	\$ 4,571.98	\$ 2,056.00	\$ 570.20	\$ 7,198.18
Town of	Mars Hill	\$ 637.00	\$ 18,469.14	\$ 10,981.00	\$ 1,754.16	\$ 31,841.30
Town of	Marshall	\$ -	\$ 11,331.63	\$ 19,053.00	\$ 878.37	\$ 31,263.00
County of	Martin	\$ -	\$ -	\$ -	\$ 10,961.36	\$ 10,961.36
Town of	Bear Grass	\$ -	\$ 666.88	\$ 313.00	\$ 76.20	\$ 1,056.08
Town of	Everetts	\$ -	\$ 1,727.33	\$ 694.00	\$ -	\$ 2,421.33
Town of	Hamilton	\$ 7.00	\$ 51,864.74	\$ 1,174.00	\$ 360.10	\$ 53,405.84
Town of	Hassell	\$ -	\$ 1,287.56	\$ 261.00	\$ -	\$ 1,548.56
Town of	Jamesville	\$ 12.00	\$ 2,937.71	\$ 3,668.00	\$ 651.36	\$ 7,269.07
Town of	Oak City	\$ -	\$ 2,566.62	\$ 1,232.00	\$ 559.74	\$ 4,358.36
Town of	Parmele	\$ -	\$ 1,238.98	\$ 558.00	\$ -	\$ 1,796.98
Town of	Robersonville	\$ 3,983.00	\$ 20,823.55	\$ 12,396.00	\$ 3,145.80	\$ 40,348.35
Town of	Williamston	\$ 472.00	\$ 51,871.24	\$ 26,856.00	\$ 11,869.70	\$ 91,068.94
County of	McDowell	\$ -	\$ -	\$ -	\$ 49,353.74	\$ 49,353.74
Town of	Marion	\$ 2,877.00	\$ 72,170.23	\$ 52,844.00	\$ 18,634.98	\$ 146,526.21
Town of	Old Fort	\$ 80.00	\$ 20,415.60	\$ 8,212.00	\$ 1,894.78	\$ 30,602.38
County of	Mecklenburg	\$ -	\$ -	\$ -	\$ 154,997.71	\$ 154,997.71
City of	Charlotte	\$ 325,333.00	\$ 6,902,487.02	\$ 2,623,722.00	\$ 2,047,810.17	\$ 11,899,352.19
Town of	Cornelius	\$ 9,658.00	\$ 273,733.20	\$ 64,970.00	\$ 63,956.54	\$ 412,317.74
Town of	Davidson	\$ 7,049.00	\$ 102,003.70	\$ 33,986.00	\$ 34,309.06	\$ 177,347.76
Town of	Huntersville	\$ 15,324.00	\$ 440,918.72	\$ 103,863.00	\$ 141,740.00	\$ 701,845.72
Town of	Matthews	\$ 15,322.00	\$ 252,162.20	\$ 97,460.00	\$ 55,542.50	\$ 420,486.70
Town of	Mint Hill	\$ 1,863.00	\$ 172,208.77	\$ 25,925.00	\$ 62,706.70	\$ 262,703.47
Town of	Pineville	\$ 8,411.00	\$ 179,879.70	\$ 24,179.00	\$ 11,529.56	\$ 223,999.26
County of	Mitchell	\$ -	\$ -	\$ -	\$ 15,884.18	\$ 15,884.18
Town of	Bakersville	\$ 50.00	\$ 4,479.05	\$ 6,193.00	\$ 1,412.44	\$ 12,134.49
Town of	Spruce Pine	\$ 5,251.00	\$ 49,621.09	\$ 14,731.00	\$ 6,164.35	\$ 75,767.44
County of	Montgomery	\$ -	\$ -	\$ -	\$ 5,616.57	\$ 5,616.57
Town of	Biscoe	\$ -	\$ 48,645.89	\$ 3,716.00	\$ 1,727.90	\$ 54,089.79
Town of	Candor	\$ -	\$ 19,397.13	\$ 3,269.00	\$ 771.20	\$ 23,437.33

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Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
Town of	Mount Gilead	\$ 110.00	\$ 11,941.50	\$ 7,058.00	\$ 2,139.80	\$ 21,249.30
Town of	Star	\$ -	\$ 5,594.53	\$ 2,350.00	\$ 884.71	\$ 8,829.24
Town of	Troy	\$ -	\$ 75,160.17	\$ 14,029.00	\$ 2,235.16	\$ 91,424.33
County of	Moore	\$ -	\$ -	\$ -	\$ 4,496.61	\$ 4,496.61
Town of	Aberdeen	\$ (863.00)	\$ 84,140.49	\$ 6,999.00	\$ 29,143.97	\$ 119,420.46
Town of	Cameron	\$ -	\$ 2,159.34	\$ 970.00	\$ 290.70	\$ 3,420.04
Town of	Carthage	\$ -	\$ 26,532.09	\$ 4,919.00	\$ 3,481.67	\$ 34,932.76
Town of	Foxfire Village	\$ -	\$ 7,591.38	\$ 1,234.00	\$ 6,623.00	\$ 15,448.38
Town of	Pinebluff	\$ -	\$ 13,312.66	\$ 1,866.00	\$ 4,189.63	\$ 19,368.29
Village of	Pinehurst	\$ 4,608.00	\$ 149,811.84	\$ 30,282.00	\$ 78,793.00	\$ 263,494.84
Town of	Robbins	\$ -	\$ 8,375.85	\$ 2,508.00	\$ 301.26	\$ 11,185.11
Town of	Southern Pines	\$ 5,129.00	\$ 148,504.00	\$ 36,536.00	\$ 43,141.33	\$ 233,310.33
Town of	Taylortown	\$ -	\$ 4,469.12	\$ 1,456.00	\$ 736.90	\$ 6,662.02
Town of	Vass	\$ -	\$ 7,349.37	\$ 3,137.00	\$ 1,663.55	\$ 12,149.92
Village of	Whispering Pines	\$ -	\$ 21,894.06	\$ 4,323.00	\$ 10,457.24	\$ 36,674.30
County of	Nash	\$ -	\$ -	\$ -	\$ 56,659.04	\$ 56,659.04
Town of	Bailey	\$ -	\$ 6,740.75	\$ 3,317.00	\$ 8,316.35	\$ 18,374.10
Town of	Castalia	\$ -	\$ 2,043.74	\$ 928.00	\$ 139.66	\$ 3,111.40
Town of	Dortches	\$ -	\$ 6,410.00	\$ 699.00	\$ 177.66	\$ 7,286.66
Town of	Middlesex	\$ -	\$ 5,219.46	\$ 1,974.00	\$ 198.03	\$ 7,391.49
Town of	Momeyer	\$ -	\$ 1,742.10	\$ 935.00	\$ 228.70	\$ 2,905.80
Town of	Nashville	\$ 1,286.00	\$ 49,571.67	\$ 14,479.00	\$ 14,262.98	\$ 79,599.65
Town of	Red Oak	\$ -	\$ 25,372.95	\$ 2,553.00	\$ 3,703.67	\$ 31,629.62
City of	Rocky Mount	\$ 347.00	\$ 656,749.37	\$ 233,597.00	\$ 148,618.10	\$ 1,039,311.47
Town of	Sharpsburg	\$ 174.00	\$ 12,184.10	\$ 6,650.00	\$ 3,358.79	\$ 22,366.89
Town of	Spring Hope	\$ -	\$ 14,701.95	\$ 4,558.00	\$ 9,335.22	\$ 28,595.17
County of	New Hanover	\$ -	\$ -	\$ -	\$ 325,239.49	\$ 325,239.49
Town of	Carolina Beach	\$ -	\$ 93,645.03	\$ 17,500.00	\$ 35,308.59	\$ 146,453.62
Town of	Kure Beach	\$ -	\$ 32,573.08	\$ 4,947.00	\$ 9,981.39	\$ 47,501.47
City of	Wilmington	\$ 37,037.00	\$ 1,297,139.79	\$ 405,726.00	\$ 384,474.91	\$ 2,124,377.70

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution	
Town of	Wrightsville Beach	\$ 61.00	\$ 61,510.77	\$ 14,063.00	\$ 18,671.01	\$ 94,305.78
County of	Northampton	\$ -	\$ -	\$ -	\$ 2,012.03	\$ 2,012.03
Town of	Conway	\$ -	\$ 12,598.65	\$ 2,335.00	\$ 362.38	\$ 15,296.03
Town of	Garysburg	\$ -	\$ 3,372.51	\$ 2,898.00	\$ 2,738.51	\$ 9,009.02
Town of	Gaston	\$ -	\$ 9,780.89	\$ 4,461.00	\$ 4,024.02	\$ 18,265.91
Town of	Jackson	\$ -	\$ 5,287.58	\$ 1,922.00	\$ 527.26	\$ 7,736.84
Town of	Lasker	\$ -	\$ 840.71	\$ 250.00	\$ 124.00	\$ 1,214.71
Town of	Rich Square	\$ -	\$ 8,684.82	\$ 2,965.00	\$ 1,183.63	\$ 12,833.45
Town of	Seaboard	\$ -	\$ 4,314.68	\$ 1,465.00	\$ 1,935.13	\$ 7,714.81
Town of	Severn	\$ -	\$ 4,699.44	\$ 512.00	\$ 261.50	\$ 5,472.94
Town of	Woodland	\$ -	\$ 5,591.54	\$ 1,672.00	\$ 1,521.48	\$ 8,785.02
County of	Onslow	\$ -	\$ -	\$ -	\$ 261,512.19	\$ 261,512.19
Town of	Holly Ridge	\$ -	\$ 16,473.30	\$ 2,240.00	\$ 3,377.81	\$ 22,091.11
City of	Jacksonville	\$ 4,352.00	\$ 566,557.49	\$ 150,862.00	\$ 128,901.07	\$ 850,672.56
Town of	North Topsail Beach	\$ -	\$ 45,923.86	\$ 4,134.00	\$ 12,783.96	\$ 62,841.82
Town of	Richlands	\$ -	\$ 20,226.25	\$ 4,408.00	\$ 5,337.20	\$ 29,971.45
Town of	Swansboro	\$ -	\$ 28,201.47	\$ 6,383.00	\$ 7,098.45	\$ 41,682.92
County of	Orange	\$ -	\$ -	\$ -	\$ 83,383.65	\$ 83,383.65
Town of	Carrboro	\$ 3,451.00	\$ 118,238.24	\$ 56,368.00	\$ 59,370.85	\$ 237,428.09
Town of	Chapel Hill	\$ 22,819.00	\$ 542,194.52	\$ 219,749.00	\$ 212,508.23	\$ 997,270.75
Town of	Hillsborough	\$ 2,483.00	\$ 62,275.69	\$ 32,522.00	\$ 22,592.07	\$ 119,872.76
County of	Pamlico	\$ -	\$ -	\$ -	\$ 3,131.55	\$ 3,131.55
Town of	Alliance	\$ 34.00	\$ 7,170.96	\$ 2,247.00	\$ 727.87	\$ 10,179.83
Town of	Arapahoe	\$ -	\$ 3,814.78	\$ 838.00	\$ 693.38	\$ 5,346.16
Town of	Bayboro	\$ -	\$ 7,854.54	\$ 2,434.00	\$ 2,203.43	\$ 12,491.97
Town of	Grantsboro	\$ 110.00	\$ 4,968.00	\$ 497.00	\$ 386.98	\$ 5,961.98
Town of	Mesic	\$ -	\$ 1,175.61	\$ 735.00	\$ 178.77	\$ 2,089.38
Town of	Minnesott Beach	\$ -	\$ 3,166.83	\$ 440.00	\$ 851.47	\$ 4,458.30
Town of	Oriental	\$ -	\$ 11,452.66	\$ 1,535.00	\$ 3,192.21	\$ 16,179.87
Town of	Stonewall	\$ -	\$ 2,523.38	\$ 435.00	\$ 98.54	\$ 3,056.92

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
Town of	Vandemere	\$ -	\$ 2,509.26	\$ 746.00	\$ 208.52	\$ 3,463.78
County of	Pasquotank	\$ -	\$ -	\$ -	\$ 51,336.53	\$ 51,336.53
City of	Elizabeth City	\$ 3,398.00	\$ 231,588.71	\$ 72,557.00	\$ 39,899.95	\$ 347,443.66
County of	Pender	\$ -	\$ -	\$ -	\$ 74,864.66	\$ 74,864.66
Town of	Atkinson	\$ -	\$ 3,292.17	\$ 887.00	\$ 305.94	\$ 4,485.11
Town of	Burgaw	\$ 415.00	\$ 38,039.56	\$ 14,078.00	\$ 6,219.41	\$ 58,751.97
Village of	Saint Helena	\$ -	\$ 1,333.13	\$ 794.00	\$ 424.62	\$ 2,551.75
Town of	Surf City	\$ -	\$ 57,383.04	\$ 6,205.00	\$ 18,284.03	\$ 81,872.07
Town of	Topsail Beach	\$ -	\$ 18,302.51	\$ 2,593.00	\$ 5,318.26	\$ 26,213.77
Town of	Watha	\$ 2.00	\$ 698.18	\$ 409.00	\$ 286.17	\$ 1,395.35
County of	Perquimans	\$ -	\$ -	\$ -	\$ 5,599.43	\$ 5,599.43
Town of	Hertford	\$ 294.00	\$ 17,880.35	\$ 8,571.00	\$ 4,339.58	\$ 31,084.93
Town of	Winfall	\$ 71.00	\$ 3,918.52	\$ 1,747.00	\$ 701.26	\$ 6,437.78
County of	Person	\$ -	\$ -	\$ -	\$ 18,520.74	\$ 18,520.74
City of	Roxboro	\$ 3,731.00	\$ 116,964.84	\$ 39,195.00	\$ 20,350.60	\$ 180,241.44
County of	Pitt	\$ -	\$ -	\$ -	\$ 119,311.76	\$ 119,311.76
Town of	Ayden	\$ -	\$ 74,433.74	\$ 23,158.00	\$ 9,884.99	\$ 107,476.73
Town of	Bethel	\$ -	\$ 9,201.23	\$ 7,526.00	\$ 2,857.95	\$ 19,585.18
Town of	Falkland	\$ -	\$ -	\$ 764.00	\$ 49.30	\$ 813.30
Town of	Farmville	\$ 1,432.00	\$ 60,374.52	\$ 16,634.00	\$ 9,376.88	\$ 87,817.40
Town of	Fountain	\$ 1.00	\$ -	\$ 1,789.00	\$ 146.34	\$ 1,936.34
City of	Greenville	\$ 545.00	\$ 1,264,037.13	\$ 268,560.00	\$ 244,145.00	\$ 1,777,287.13
Town of	Grifton	\$ -	\$ 17,075.23	\$ 7,868.00	\$ 1,364.07	\$ 26,307.30
Town of	Grimesland	\$ -	\$ 4,071.49	\$ 4,249.00	\$ 841.98	\$ 9,162.47
Village of	Simpson	\$ -	\$ -	\$ 1,344.00	\$ 425.88	\$ 1,769.88
Town of	Winterville	\$ -	\$ 30,093.00	\$ 19,899.00	\$ 19,895.18	\$ 69,887.18
County of	Polk	\$ -	\$ -	\$ -	\$ 6,862.77	\$ 6,862.77
Town of	Columbus	\$ 982.00	\$ 14,207.32	\$ 1,685.00	\$ 2,437.79	\$ 19,312.11
City of	Saluda	\$ -	\$ 5,589.29	\$ 4,773.00	\$ 3,368.73	\$ 13,731.02
Town of	Tryon	\$ 600.00	\$ 15,903.59	\$ 7,526.00	\$ 4,979.10	\$ 29,008.69

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
County of	Randolph	\$ -	\$ -	\$ -	\$ 104,024.29	\$ 104,024.29
City of	Archdale	\$ 1,913.00	\$ 89,065.70	\$ 37,925.00	\$ 30,412.17	\$ 159,315.87
City of	Asheboro	\$ 21,892.00	\$ 438,026.46	\$ 78,319.00	\$ 43,185.24	\$ 581,422.70
Town of	Franklinville	\$ 49.00	\$ 4,673.32	\$ 802.00	\$ 749.66	\$ 6,273.98
Town of	Liberty	\$ 487.00	\$ 22,924.06	\$ 11,096.00	\$ 3,885.16	\$ 38,392.22
Town of	Ramseur	\$ 694.00	\$ (715.70)	\$ 4,222.00	\$ 2,914.00	\$ 7,114.30
City of	Randleman	\$ 1,951.00	\$ 82,761.42	\$ 8,903.00	\$ 7,127.46	\$ 100,742.88
Town of	Seagrove	\$ -	\$ 3,696.96	\$ 2,038.00	\$ 232.76	\$ 5,967.72
Town of	Staley	\$ 1,606.00	\$ 1,785.41	\$ 1,449.00	\$ 400.47	\$ 5,240.88
City of	Trinity	\$ 853.00	\$ 52,934.00	\$ 12,053.00	\$ 13,145.69	\$ 78,985.69
County of	Richmond	\$ -	\$ -	\$ -	\$ 54,255.30	\$ 54,255.30
Town of	Dobbins Heights	\$ -	\$ 4,120.50	\$ 800.00	\$ 1,390.65	\$ 6,311.15
Town of	Ellerbe	\$ -	\$ 10,438.04	\$ 7,250.00	\$ 2,246.91	\$ 19,934.95
City of	Hamlet	\$ 935.00	\$ 58,563.59	\$ 21,630.00	\$ 16,603.43	\$ 97,732.02
Town of	Hoffman	\$ -	\$ 2,890.95	\$ 558.00	\$ 823.95	\$ 4,272.90
Town of	Norman	\$ -	\$ 961.95	\$ 237.00	\$ -	\$ 1,198.95
City of	Rockingham	\$ 710.00	\$ 150,313.11	\$ 67,016.00	\$ 32,734.76	\$ 250,773.87
County of	Robeson	\$ -	\$ -	\$ -	\$ 60,071.59	\$ 60,071.59
Town of	Fairmont	\$ -	\$ 24,764.25	\$ 6,704.00	\$ 4,477.55	\$ 35,945.80
Town of	Lumber Bridge	\$ -	\$ 1,926.11	\$ 284.00	\$ 306.54	\$ 2,516.65
City of	Lumberton	\$ 8,907.00	\$ 267,531.25	\$ 77,370.00	\$ 47,752.89	\$ 401,561.14
Town of	Marietta	\$ -	\$ 450.51	\$ 211.00	\$ 177.88	\$ 839.39
Town of	Maxton	\$ 376.00	\$ 20,118.62	\$ 7,679.00	\$ 3,025.20	\$ 31,198.82
Town of	McDonald	\$ -	\$ 790.14	\$ 113.00	\$ 114.86	\$ 1,018.00
Town of	Orrum	\$ -	\$ 1,221.67	\$ 292.00	\$ 92.49	\$ 1,606.16
Town of	Parkton	\$ -	\$ 5,099.38	\$ 1,175.00	\$ 1,254.88	\$ 7,529.26
Town of	Pembroke	\$ 2,140.00	\$ 49,553.04	\$ 10,136.00	\$ 3,027.89	\$ 64,856.93
Town of	Proctorville	\$ -	\$ 1,053.85	\$ 307.00	\$ 118.92	\$ 1,479.77
Town of	Raynham	\$ -	\$ 626.78	\$ 105.00	\$ -	\$ 731.78
Town of	Red Springs	\$ 571.00	\$ 30,029.42	\$ 9,088.00	\$ 7,235.47	\$ 46,923.89

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
Town of	Rennert	\$ -	\$ 1,455.58	\$ 346.00	\$ -	\$ 1,801.58
Town of	Rowland	\$ -	\$ 9,837.26	\$ 1,507.00	\$ 737.15	\$ 12,081.41
Town of	Saint Pauls	\$ 514.00	\$ 26,045.38	\$ 5,263.00	\$ 2,313.36	\$ 34,135.74
County of	Rockingham	\$ -	\$ -	\$ -	\$ 70,911.72	\$ 70,911.72
City of	Eden	\$ 10,926.00	\$ 139,981.69	\$ 44,106.00	\$ 37,165.39	\$ 232,179.08
Town of	Madison	\$ 1,625.00	\$ 16,953.75	\$ 9,726.00	\$ 6,377.00	\$ 34,681.75
Town of	Mayodan	\$ 548.00	\$ 98,941.45	\$ 6,121.00	\$ 6,381.90	\$ 111,992.35
City of	Reidsville	\$ 9,846.00	\$ 244,376.14	\$ 52,475.00	\$ 32,380.48	\$ 339,077.62
Town of	Stoneville	\$ -	\$ 12,434.33	\$ 3,822.00	\$ 1,160.22	\$ 17,416.55
Town of	Wentworth	\$ 198.00	\$ 25,834.00	\$ 35.00	\$ 2,857.14	\$ 28,924.14
County of	Rowan	\$ -	\$ -	\$ -	\$ 117,732.58	\$ 117,732.58
Town of	China Grove	\$ 845.00	\$ 38,413.72	\$ 17,009.00	\$ 5,589.68	\$ 61,857.40
Town of	Cleveland	\$ 757.00	\$ 42,091.00	\$ 5,415.00	\$ 1,595.80	\$ 49,858.80
Town of	East Spencer	\$ 139.00	\$ 13,024.04	\$ 4,267.00	\$ 1,155.76	\$ 18,585.80
Town of	Faith	\$ 59.00	\$ 6,524.70	\$ 3,052.00	\$ 2,242.41	\$ 11,878.11
Town of	Granite Quarry	\$ 659.00	\$ 17,472.45	\$ 5,462.00	\$ 7,628.15	\$ 31,221.60
Town of	Landis	\$ 615.00	\$ 57,959.75	\$ 8,447.00	\$ 3,155.73	\$ 70,177.48
Town of	Rockwell	\$ 1,650.00	\$ 14,655.21	\$ 9,278.00	\$ 4,448.39	\$ 30,031.60
City of	Salisbury	\$ 31,660.00	\$ 371,862.69	\$ 158,605.00	\$ 79,524.99	\$ 641,652.68
Town of	Spencer	\$ 766.00	\$ 27,291.53	\$ 9,848.00	\$ 2,733.93	\$ 40,639.46
County of	Rutherford	\$ -	\$ -	\$ -	\$ 11,522.31	\$ 11,522.31
Town of	Bostic	\$ -	\$ 1,920.05	\$ 6,274.00	\$ 570.51	\$ 8,764.56
Town of	Chimney Rock	\$ -	\$ 3,246.46	\$ 1,106.00	\$ 191.03	\$ 4,543.49
Town of	Ellenboro	\$ -	\$ 4,147.25	\$ 9,384.00	\$ 452.04	\$ 13,983.29
Town of	Forest City	\$ 3,040.00	\$ 49,848.82	\$ 47,984.00	\$ 11,287.95	\$ 112,160.77
Town of	Lake Lure	\$ -	\$ 27,989.15	\$ 7,367.00	\$ 7,842.82	\$ 43,198.97
Town of	Ruth	\$ 27.00	\$ 2,619.11	\$ 481.00	\$ -	\$ 3,127.11
Town of	Rutherfordton	\$ 3,774.00	\$ 49,055.83	\$ 39,388.00	\$ 9,665.88	\$ 101,883.71
Town of	Spindale	\$ 820.00	\$ 37,654.25	\$ 13,479.00	\$ 2,972.88	\$ 54,926.13
County of	Sampson	\$ -	\$ -	\$ -	\$ 14,349.99	\$ 14,349.99

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Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
Town of	Autryville	\$ -	\$ 2,175.78	\$ 613.00	\$ 575.29	\$ 3,364.07
City of	Clinton	\$ 5,999.00	\$ 180,635.31	\$ 33,348.00	\$ 11,578.68	\$ 231,560.99
Town of	Garland	\$ -	\$ 7,489.47	\$ 2,330.00	\$ 861.33	\$ 10,680.80
Town of	Harrells	\$ -	\$ 2,197.60	\$ 1,224.00	\$ 205.32	\$ 3,626.92
Town of	Newton Grove	\$ 209.00	\$ 10,987.50	\$ 2,332.00	\$ 579.36	\$ 14,107.86
Town of	Roseboro	\$ 301.00	\$ 14,194.86	\$ 3,807.00	\$ 2,219.53	\$ 20,522.39
Town of	Salemburg	\$ 766.00	\$ 8,256.84	\$ 1,423.00	\$ 1,048.29	\$ 11,494.13
Town of	Turkey	\$ 3.00	\$ 2,086.08	\$ 847.00	\$ 218.03	\$ 3,154.11
County of	Scotland	\$ -	\$ -	\$ -	\$ 24,717.09	\$ 24,717.09
Town of	East Laurinburg	\$ -	\$ 1,702.14	\$ 681.00	\$ 2,821.35	\$ 5,204.49
Town of	Gibson	\$ -	\$ 3,431.07	\$ 2,805.00	\$ 997.68	\$ 7,233.75
Town of	Laurinburg	\$ 4,799.00	\$ 157,219.57	\$ 67,946.00	\$ 66,038.21	\$ 296,002.78
Town of	Wagram	\$ -	\$ 5,111.97	\$ 2,465.00	\$ -	\$ 7,576.97
County of	Stanly	\$ -	\$ -	\$ -	\$ 42,950.63	\$ 42,950.63
City of	Albemarle	\$ 4,612.00	\$ 233,503.26	\$ 64,403.00	\$ 33,851.87	\$ 336,370.13
Town of	Badin	\$ -	\$ 5,636.65	\$ 3,424.00	\$ 2,552.00	\$ 11,612.65
City of	Locust	\$ 135.00	\$ 31,500.99	\$ 8,454.00	\$ 4,848.03	\$ 44,938.02
Village of	Misenheimer	\$ -	\$ 5,679.00	\$ 2,448.00	\$ -	\$ 8,127.00
Town of	New London	\$ 687.00	\$ 27,012.80	\$ 6,034.00	\$ 1,542.39	\$ 35,276.19
Town of	Norwood	\$ 1,413.00	\$ 26,066.70	\$ 6,045.00	\$ 5,917.51	\$ 39,442.21
Town of	Oakboro	\$ 3.00	\$ 24,846.43	\$ 7,429.00	\$ 4,251.93	\$ 36,530.36
Town of	Red Cross	\$ -	\$ 6,602.00	\$ 2,502.00	\$ 756.21	\$ 9,860.21
Town of	Richfield	\$ -	\$ 9,177.51	\$ 3,607.00	\$ 1,439.53	\$ 14,224.04
Town of	Stanfield	\$ 702.00	\$ 13,004.71	\$ 4,893.00	\$ 2,242.31	\$ 20,842.02
County of	Stokes	\$ -	\$ -	\$ -	\$ 32,830.75	\$ 32,830.75
Town of	Danbury	\$ -	\$ 2,656.73	\$ 1,776.00	\$ 385.55	\$ 4,818.28
City of	King	\$ 1,323.00	\$ 56,954.00	\$ 21,926.00	\$ 11,583.31	\$ 91,786.31
Town of	Walnut Cove	\$ 1,774.00	\$ 12,888.12	\$ 5,737.00	\$ 2,682.12	\$ 23,081.24
County of	Surry	\$ -	\$ -	\$ -	\$ 64,507.56	\$ 64,507.56
Town of	Dobson	\$ 725.00	\$ 26,727.19	\$ 3,238.00	\$ 2,557.69	\$ 33,247.88

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Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
Town of	Elkin	\$ 1,668.00	\$ 49,719.53	\$ 16,727.00	\$ 7,417.27	\$ 75,531.80
City of	Mount Airy	\$ 3,419.00	\$ 140,234.14	\$ 27,531.00	\$ 19,159.20	\$ 190,343.34
Town of	Pilot Mountain	\$ -	\$ 14,118.49	\$ 4,377.00	\$ 2,032.99	\$ 20,528.48
County of	Swain	\$ -	\$ -	\$ -	\$ 9,637.61	\$ 9,637.61
Town of	Bryson City	\$ 413.00	\$ 16,121.75	\$ 12,219.00	\$ 5,437.72	\$ 34,191.47
County of	Transylvania	\$ -	\$ -	\$ -	\$ 31,600.93	\$ 31,600.93
City of	Brevard	\$ 4,675.00	\$ 60,296.31	\$ 29,428.00	\$ 13,061.68	\$ 107,460.99
Town of	Rosman	\$ -	\$ 3,945.03	\$ 1,766.00	\$ 738.46	\$ 6,449.49
County of	Tyrrell	\$ -	\$ -	\$ -	\$ 173.14	\$ 173.14
Town of	Columbia	\$ 225.00	\$ 8,260.65	\$ 3,455.00	\$ 7,285.21	\$ 19,225.86
County of	Union	\$ -	\$ -	\$ -	\$ 138,440.96	\$ 138,440.96
Town of	Fairview	\$ 39.00	\$ 29,801.00	\$ 11,252.00	\$ 2,208.45	\$ 43,300.45
Town of	Hemby Bridge	\$ 57.00	\$ 12,294.51	\$ 5,145.00	\$ 4,238.69	\$ 21,735.20
Town of	Indian Trail	\$ 18,354.00	\$ 271,241.40	\$ 29,535.00	\$ 79,831.49	\$ 398,961.89
Town of	Lake Park	\$ 650.00	\$ 24,766.25	\$ 351.00	\$ 5,647.07	\$ 31,414.32
Town of	Marshville	\$ -	\$ 36,787.10	\$ 7,361.00	\$ 3,431.96	\$ 47,580.06
Town of	Marvin	\$ 350.00	\$ 48,083.12	\$ 18,883.00	\$ 17,014.71	\$ 84,330.83
Town of	Mineral Springs	\$ -	\$ 53,019.00	\$ 1,715.00	\$ 5,554.57	\$ 60,288.57
City of	Monroe	\$ 929.00	\$ 469,412.74	\$ 113,105.00	\$ 61,386.17	\$ 644,832.91
Town of	Stallings	\$ 3,097.00	\$ 130,309.41	\$ 2,989.00	\$ 45,514.86	\$ 181,910.27
Town of	Unionville	\$ -	\$ 46,704.00	\$ 20,097.00	\$ 7,418.43	\$ 74,219.43
Town of	Waxhaw	\$ 1,868.00	\$ 78,874.58	\$ 21,186.00	\$ 41,734.76	\$ 143,663.34
Town of	Weddington	\$ 1,145.00	\$ 91,353.57	\$ 2,465.00	\$ 25,665.50	\$ 120,629.07
Village of	Wesley Chapel	\$ 1,026.00	\$ 61,457.00	\$ 3,091.00	\$ 25,213.75	\$ 90,787.75
Town of	Wingate	\$ -	\$ 20,668.38	\$ 5,796.00	\$ 5,778.30	\$ 32,242.68
County of	Vance	\$ -	\$ -	\$ -	\$ 37,739.40	\$ 37,739.40
City of	Henderson	\$ 6,043.00	\$ 135,468.18	\$ 46,021.00	\$ 32,606.61	\$ 220,138.79
Town of	Kittrell	\$ -	\$ 1,575.28	\$ 872.00	\$ 320.47	\$ 2,767.75
Town of	Middleburg	\$ -	\$ 1,720.00	\$ 414.00	\$ -	\$ 2,134.00
County of	Wake	\$ -	\$ -	\$ -	\$ 448,837.30	\$ 448,837.30

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution	
Town of Apex	\$ 12,961.00	\$ 306,322.02	\$ 72,818.00	\$ 107,370.37	\$ 499,471.39	
Town of Cary	\$ 51,925.00	\$ 1,186,779.19	\$ 468,114.00	\$ 406,092.27	\$ 2,112,910.46	
Town of Fuquay-Varina	\$ 7,777.00	\$ 158,709.88	\$ 31,474.00	\$ 52,855.86	\$ 250,816.74	
Town of Garner	\$ 9,358.00	\$ 255,092.13	\$ 85,624.00	\$ 81,624.60	\$ 431,698.73	
Town of Holly Springs	\$ 6,793.00	\$ 199,085.20	\$ 11,483.00	\$ 73,337.59	\$ 290,698.79	
Town of Knightdale	\$ 3,209.00	\$ 106,131.00	\$ 21,770.00	\$ 41,483.97	\$ 172,593.97	
Town of Morrisville	\$ 8,665.00	\$ 238,099.04	\$ 43,855.00	\$ 130,329.65	\$ 420,948.69	
City of Raleigh	\$ 174,576.00	\$ 4,219,851.37	\$ 1,667,045.00	\$ 1,291,138.82	\$ 7,352,611.19	
Town of Rolesville	\$ 822.00	\$ 31,450.77	\$ 3,210.00	\$ 28,940.36	\$ 64,423.13	
Town of Wake Forest	\$ 9,472.00	\$ 273,509.85	\$ 41,761.00	\$ 105,655.36	\$ 430,398.21	
Town of Wendell	\$ 558.00	\$ 45,258.33	\$ 17,710.00	\$ 33,200.69	\$ 96,727.02	
Town of Zebulon	\$ 534.00	\$ 96,474.74	\$ 20,798.00	\$ 24,202.11	\$ 142,008.85	
County of Warren	\$ -	\$ -	\$ -	\$ 3,804.66	\$ 3,804.66	
Town of Macon	\$ -	\$ 912.00	\$ 495.00	\$ 120.95	\$ 1,527.95	
Town of Norlina	\$ 70.00	\$ 7,258.55	\$ 2,495.00	\$ 1,524.99	\$ 11,348.54	
Town of Warrenton	\$ 70.00	\$ 12,623.93	\$ 2,648.00	\$ 4,776.07	\$ 20,118.00	
County of Washington	\$ -	\$ -	\$ -	\$ 4,307.05	\$ 4,307.05	
Town of Creswell	\$ 408.00	\$ 3,362.78	\$ 1,911.00	\$ 280.33	\$ 5,962.11	
Town of Plymouth	\$ 253.00	\$ 28,866.10	\$ 17,110.00	\$ 5,594.24	\$ 51,823.34	
Town of Roper	\$ 4.00	\$ 3,528.53	\$ 3,124.00	\$ 1,718.99	\$ 8,375.52	
County of Watauga	\$ -	\$ -	\$ -	\$ 93,737.51	\$ 93,737.51	
Town of Beech Mountain	\$ -	\$ 17,956.05	\$ 1,083.00	\$ 9,086.03	\$ 28,125.08	
Town of Blowing Rock	\$ -	\$ 36,917.69	\$ 14,191.00	\$ 12,583.19	\$ 63,691.88	
Town of Boone	\$ 8,618.00	\$ 155,413.77	\$ 75,393.00	\$ 42,637.93	\$ 282,062.70	
Town of Seven Devils	\$ -	\$ 2,454.58	\$ 649.00	\$ 3,896.11	\$ 6,999.69	
County of Wayne	\$ -	\$ -	\$ -	\$ 141,730.68	\$ 141,730.68	
Town of Eureka	\$ -	\$ 1,927.90	\$ 756.00	\$ 199.55	\$ 2,883.45	
Town of Fremont	\$ -	\$ 13,733.72	\$ 5,348.00	\$ 1,932.46	\$ 21,014.18	
City of Goldsboro	\$ (7,238.00)	\$ 438,523.81	\$ 159,905.00	\$ 83,555.79	\$ 674,746.60	
Town of Mount Olive	\$ 944.00	\$ 58,764.54	\$ 17,902.00	\$ 6,013.21	\$ 83,623.75	

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 15, 2011		For Quarter Ending September 30, 2011				Deposit Date December 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
Town of	Pikeville	\$ -	\$ 7,907.06	\$ 4,764.00	\$ 1,810.39	\$ 14,481.45
Town of	Seven Springs	\$ -	\$ 1,076.82	\$ 1,392.00	\$ -	\$ 2,468.82
Town of	Walnut Creek	\$ -	\$ 6,319.55	\$ 1,212.00	\$ 9,792.54	\$ 17,324.09
County of	Wilkes	\$ -	\$ -	\$ -	\$ 69,457.05	\$ 69,457.05
Town of	North Wilkesboro	\$ 734.00	\$ 57,268.41	\$ 22,769.00	\$ 10,820.36	\$ 91,591.77
Town of	Ronda	\$ -	\$ 4,436.16	\$ 552.00	\$ 1,491.60	\$ 6,479.76
Town of	Wilkesboro	\$ 970.00	\$ 104,331.89	\$ 10,723.00	\$ 10,835.35	\$ 126,860.24
County of	Wilson	\$ -	\$ -	\$ -	\$ 20,622.45	\$ 20,622.45
Town of	Black Creek	\$ -	\$ 7,692.00	\$ 1,570.00	\$ 1,628.50	\$ 10,890.50
Town of	Elm City	\$ 101.00	\$ 15,617.84	\$ 6,544.00	\$ 1,326.41	\$ 23,589.25
Town of	Lucama	\$ -	\$ 13,001.00	\$ 3,617.00	\$ 1,287.03	\$ 17,905.03
Town of	Saratoga	\$ 53.00	\$ -	\$ 876.00	\$ 416.73	\$ 1,345.73
Town of	Sims	\$ -	\$ 1,470.13	\$ 1,138.00	\$ 655.47	\$ 3,263.60
Town of	Stantonsburg	\$ 1,231.00	\$ 15,111.00	\$ 2,976.00	\$ 3,305.24	\$ 22,623.24
City of	Wilson	\$ 4,280.00	\$ 942,533.32	\$ 132,500.00	\$ 124,647.14	\$ 1,203,960.46
County of	Yadkin	\$ -	\$ -	\$ -	\$ 24,056.66	\$ 24,056.66
Town of	Boonville	\$ 8.00	\$ 20,451.50	\$ 2,478.00	\$ 1,983.18	\$ 24,920.68
Town of	East Bend	\$ -	\$ 5,287.23	\$ 6,492.00	\$ 1,175.74	\$ 12,954.97
Town of	Jonesville	\$ 119.00	\$ 21,215.11	\$ 7,585.00	\$ 5,254.16	\$ 34,173.27
Town of	Yadkinville	\$ 525.00	\$ 113,047.86	\$ 10,157.00	\$ 5,125.96	\$ 128,855.82
County of	Yancey	\$ -	\$ -	\$ -	\$ 20,761.34	\$ 20,761.34
Town of	Burnsville	\$ 2,890.00	\$ 21,025.89	\$ 17,921.00	\$ 4,808.95	\$ 46,645.84
		\$ 1,908,987.00	\$ 56,395,606.96	\$ 17,845,500.00	\$ 20,960,335.51	\$ 97,110,429.47