



North Carolina Department of Revenue

Pat McCrory  
Governor

Lyons Gray  
Secretary

November 10, 2015

MEMORANDUM

TO: Finance Directors of Counties and Municipalities

FROM: Lyons Gray  
Secretary of Revenue

A handwritten signature in cursive script that reads "Lyons Gray".

SUBJECT: Local Government Sales and Use Tax Distribution

Attached are the collections and distribution reports for the month ending September 30, 2015. The reports include Sales and Use Tax levies for Articles 39, 40, 42, 43, 44, 45, and 46. The total distribution for the month is \$230,075,292.56.

The cost of administering the tax for Articles 39, 40, 42, 44, 45 and 46 is \$0.313 per \$ 100.00 of collections, which is retained monthly by the State.

Articles 39, 40, and 42 are levied by all 100 counties in the State and the total county rate is 2%.

Article 43 currently is only levied by Durham County, Mecklenburg County, and Orange County and the rate is 0.5%.

Article 44 was levied by all 100 counties in the State. Effective October 1, 2009, the Article was repealed. Amounts will continue to populate the distribution reports due to delinquent returns, audits and refunds.

Article 45 was levied by Dare County. Effective July 1, 2006, the Article was repealed. Amounts will continue to populate the distribution reports due to delinquent returns, audits and refunds.

Article 46 is levied by Alexander, Anson, Ashe, Buncombe, Cabarrus, Catawba, Cumberland, Davidson, Duplin, Durham, Edgecombe, Greene, Halifax, Harnett, Haywood, Hertford, Lee, Martin, Montgomery, New Hanover, Onslow, Orange, Pitt, Randolph, Robeson, Rowan, Sampson, Surry, and Wilkes Counties and the additional county rate is 0.25%.

SALES AND USE COLLECTIONS OVERVIEW REPORT  
 09/01/2015 - 09/30/2015

| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| ALAMANCE             | 39                | 0.00                            | 1,859,543.89                   | 250,823.04                 | 2,110,366.93                        | 0.00                   | -6,605.45              | 0.00                                    | 2,103,761.48           |
|                      | 40                | 729,457.87                      | 0.00                           | 111,702.92                 | 841,160.79                          | 0.00                   | -2,632.83              | 19,481.46                               | 858,009.42             |
|                      | 42                | 0.00                            | 929,786.71                     | 111,702.92                 | 1,041,489.63                        | -11,686.40             | -3,223.28              | 2,594.10                                | 1,029,174.05           |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 128.15                         | 0.00                       | 128.15                              | 0.00                   | -0.40                  | 0.00                                    | 127.75                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 729,457.87                      | 2,789,458.75                   | 474,228.88                 | 3,993,145.50                        | -11,686.40             | -12,461.96             | 22,075.56                               | 3,991,072.70           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 3,893,126.12                    |                                | POPULATION (10)            | 155,789                             | PER CAPITA RATIO (11)  | .0156514               |   |                        |
|                      | REFUNDS           | -188,002.47                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 488,350.68                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -200,328.83                     |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 3,993,145.50                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| ALEXANDER            | 39                | 0.00                            | 145,771.12                     | 44,306.04                  | 190,077.16                          | 0.00                   | -594.94                | 0.00                                    | 189,482.22             |
|                      | 40                | 177,142.20                      | 0.00                           | 27,126.04                  | 204,268.24                          | 0.00                   | -639.36                | 656.62                                  | 204,285.50             |
|                      | 42                | 0.00                            | 72,886.05                      | 27,126.04                  | 100,012.09                          | -916.13                | -310.17                | 87.43                                   | 98,873.22              |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 197.20                         | 0.00                       | 197.20                              | 0.00                   | -0.62                  | 0.00                                    | 196.58                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 37,116.50                      | 0.00                       | 37,116.50                           | 0.00                   | -116.17                | 0.00                                    | 37,000.33              |
| CTY TOTALS           |                   | 177,142.20                      | 255,970.87                     | 98,558.12                  | 531,671.19                          | -916.13                | -1,661.26              | 744.05                                  | 529,837.85             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 331,435.82                      |                                | POPULATION (10)            | 37,832                              | PER CAPITA RATIO (11)  | .0038008               |   |                        |
|                      | REFUNDS           | -3,801.55                       |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 99,780.75                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 104,256.17                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 531,671.19                      |                                |                            |                                     |                        |                        |   |                        |

SALES AND USE COLLECTIONS OVERVIEW REPORT  
 09/01/2015 - 09/30/2015

| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| ALLEGHANY            | 39                | 0.00                            | 63,417.46                      | 18,193.45                  | 81,610.91                           | 0.00                   | -255.45                | 0.00                                    | 81,355.46              |
|                      | 40                | 51,970.97                       | 0.00                           | 7,958.39                   | 59,929.36                           | 0.00                   | -187.58                | 2,583.30                                | 62,325.08              |
|                      | 42                | 0.00                            | 31,711.71                      | 7,958.39                   | 39,670.10                           | -398.58                | -122.92                | 343.98                                  | 39,492.58              |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 9.84                           | 0.00                       | 9.84                                | 0.00                   | -0.03                  | 0.00                                    | 9.81                   |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 51,970.97                       | 95,139.01                      | 34,110.23                  | 181,220.21                          | -398.58                | -565.98                | 2,927.28                                | 183,182.93             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 126,811.95                      |                                | POPULATION (10)            | 11,099                              | PER CAPITA RATIO (11)  | .0011151               |   |                        |
|                      | REFUNDS           | -442.99                         |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 34,591.97                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 20,259.28                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 181,220.21                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| ANSON                | 39                | 0.00                            | 72,914.53                      | 29,195.73                  | 102,110.26                          | 0.00                   | -319.60                | 0.00                                    | 101,790.66             |
|                      | 40                | 123,931.50                      | 0.00                           | 18,977.81                  | 142,909.31                          | 0.00                   | -447.31                | 459.38                                  | 142,921.38             |
|                      | 42                | 0.00                            | 36,457.38                      | 18,977.81                  | 55,435.19                           | -458.21                | -172.08                | 61.17                                   | 54,866.07              |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 3.65                           | 0.00                       | 3.65                                | 0.00                   | -0.01                  | 0.00                                    | 3.64                   |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 26,214.71                      | 0.00                       | 26,214.71                           | 0.00                   | -82.05                 | 0.00                                    | 26,132.66              |
| CTY TOTALS           |                   | 123,931.50                      | 135,590.27                     | 67,151.35                  | 326,673.12                          | -458.21                | -1,021.05              | 520.55                                  | 325,714.41             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 248,290.18                      |                                | POPULATION (10)            | 26,468                              | PER CAPITA RATIO (11)  | .0026591               |   |                        |
|                      | REFUNDS           | -76,878.01                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 67,786.83                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 87,474.12                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 326,673.12                      |                                |                            |                                     |                        |                        |   |                        |

SALES AND USE COLLECTIONS OVERVIEW REPORT  
 09/01/2015 - 09/30/2015

| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| ASHE                 | 39    | 0.00                            | 204,667.81                     | 39,851.17                  | 244,518.98                          | 0.00                   | -765.34                | 0.00                                    | 243,753.64             |
|                      | 40    | 128,522.24                      | 0.00                           | 19,680.80                  | 148,203.04                          | 0.00                   | -463.87                | -3,957.63                               | 143,781.54             |
|                      | 42    | 0.00                            | 102,334.10                     | 19,680.80                  | 122,014.90                          | -1,286.23              | -377.88                | -526.99                                 | 119,823.80             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 0.65                           | 0.00                       | 0.65                                | 0.00                   | 0.00                   | 0.00                                    | 0.65                   |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 50,352.82                      | 0.00                       | 50,352.82                           | 0.00                   | -157.60                | 0.00                                    | 50,195.22              |
| CTY TOTALS           |       | 128,522.24                      | 357,355.38                     | 79,212.77                  | 565,090.39                          | -1,286.23              | -1,764.69              | -4,484.62                               | 557,554.85             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 461,948.69                      |                                | POPULATION (10)            | 27,448                              | PER CAPITA RATIO (11)  | .0027576               |   |                        |
| REFUNDS              |       | -3,970.56                       |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 80,924.12                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 26,188.14                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 565,090.39                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| AVERY                | 39    | 0.00                            | 227,898.00                     | 41,312.81                  | 269,210.81                          | 0.00                   | -842.63                | 0.00                                    | 268,368.18             |
|                      | 40    | 83,789.27                       | 0.00                           | 12,830.77                  | 96,620.04                           | 0.00                   | -302.42                | 11,873.52                               | 108,191.14             |
|                      | 42    | 0.00                            | 113,954.19                     | 12,830.77                  | 126,784.96                          | -1,432.27              | -392.35                | 1,581.05                                | 126,541.39             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 61.28                          | 0.00                       | 61.28                               | 0.00                   | -0.19                  | 0.00                                    | 61.09                  |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 83,789.27                       | 341,913.47                     | 66,974.35                  | 492,677.09                          | -1,432.27              | -1,537.59              | 13,454.57                               | 503,161.80             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 483,669.57                      |                                | POPULATION (10)            | 17,895                              | PER CAPITA RATIO (11)  | .0017978               |   |                        |
| REFUNDS              |       | -29,532.58                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 68,705.02                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | -30,164.92                      |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 492,677.09                      |                                |                            |                                     |                        |                        |   |                        |

SALES AND USE COLLECTIONS OVERVIEW REPORT  
 09/01/2015 - 09/30/2015

| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| BEAUFORT             | 39    | 0.00                            | 363,596.30                     | 90,734.61                  | 454,330.91                          | 0.00                   | -1,422.06              | 0.00                                    | 452,908.85             |
|                      | 40    | 223,427.17                      | 0.00                           | 34,213.73                  | 257,640.90                          | 0.00                   | -806.42                | 16,244.68                               | 273,079.16             |
|                      | 42    | 0.00                            | 181,805.22                     | 34,213.73                  | 216,018.95                          | -2,285.13              | -668.99                | 2,163.10                                | 215,227.93             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | -19.13                         | 0.00                       | -19.13                              | 0.00                   | 0.06                   | 0.00                                    | -19.07                 |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 223,427.17                      | 545,382.39                     | 159,162.07                 | 927,971.63                          | -2,285.13              | -2,897.41              | 18,407.78                               | 941,196.87             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 732,027.93                      |                                | POPULATION (10)            | 47,717                              | PER CAPITA RATIO (11)  | .0047939               |   |                        |
| REFUNDS              |       | -7,603.74                       |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 161,925.47                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 41,621.97                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 927,971.63                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| BERTIE               | 39    | 0.00                            | 64,045.24                      | 12,318.33                  | 76,363.57                           | 0.00                   | -239.02                | 0.00                                    | 76,124.55              |
|                      | 40    | 96,536.16                       | 0.00                           | 14,782.72                  | 111,318.88                          | 0.00                   | -348.43                | -2,972.67                               | 107,997.78             |
|                      | 42    | 0.00                            | 32,025.79                      | 14,782.72                  | 46,808.51                           | -402.56                | -145.25                | -395.84                                 | 45,864.86              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 41.72                          | 0.00                       | 41.72                               | 0.00                   | -0.13                  | 0.00                                    | 41.59                  |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 96,536.16                       | 96,112.75                      | 41,883.77                  | 234,532.68                          | -402.56                | -732.83                | -3,368.51                               | 230,028.78             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 129,393.50                      |                                | POPULATION (10)            | 20,617                              | PER CAPITA RATIO (11)  | .0020713               |   |                        |
| REFUNDS              |       | -1,741.51                       |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 42,370.32                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 64,510.37                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 234,532.68                      |                                |                            |                                     |                        |                        |   |                        |

SALES AND USE COLLECTIONS OVERVIEW REPORT  
 09/01/2015 - 09/30/2015

| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| BLADEN               | 39                | 0.00                            | 171,347.15                     | 45,008.31                  | 216,355.46                          | 0.00                   | -677.20                | 0.00                                    | 215,678.26             |
|                      | 40                | 164,409.29                      | 0.00                           | 25,176.23                  | 189,585.52                          | 0.00                   | -593.40                | 8,172.26                                | 197,164.38             |
|                      | 42                | 0.00                            | 85,678.28                      | 25,176.23                  | 110,854.51                          | -1,076.87              | -343.60                | 1,088.19                                | 110,522.23             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 84.79                          | 0.00                       | 84.79                               | 0.00                   | -0.27                  | 0.00                                    | 84.52                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 164,409.29                      | 257,110.22                     | 95,360.77                  | 516,880.28                          | -1,076.87              | -1,614.47              | 9,260.45                                | 523,449.39             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 348,428.77                      |                                | POPULATION (10)            | 35,113                              | PER CAPITA RATIO (11)  | .0035276               |   |                        |
|                      | REFUNDS           | -6,941.70                       |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 96,662.20                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 78,731.01                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 516,880.28                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| BRUNSWICK            | 39                | 0.00                            | 1,534,457.87                   | 141,695.13                 | 1,676,153.00                        | 0.00                   | -5,246.36              | 0.00                                    | 1,670,906.64           |
|                      | 40                | 551,737.74                      | 0.00                           | 84,488.40                  | 636,226.14                          | 0.00                   | -1,991.39              | 109,910.02                              | 744,144.77             |
|                      | 42                | 0.00                            | 767,241.84                     | 84,488.40                  | 851,730.24                          | -9,643.44              | -2,635.73              | 14,635.35                               | 854,086.42             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 79.79                          | 0.00                       | 79.79                               | 0.00                   | -0.25                  | 0.00                                    | 79.54                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 551,737.74                      | 2,301,779.50                   | 310,671.93                 | 3,164,189.17                        | -9,643.44              | -9,873.73              | 124,545.37                              | 3,269,217.37           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 3,100,189.28                    |                                | POPULATION (10)            | 117,834                             | PER CAPITA RATIO (11)  | .0118382               |   |                        |
|                      | REFUNDS           | -42,822.26                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 322,326.22                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -215,504.07                     |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 3,164,189.17                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| BUNCOMBE             | 39    | 0.00                            | 3,167,779.94                   | 477,767.35                 | 3,645,547.29                        | 0.00                   | -11,410.56             | 0.00                                    | 3,634,136.73           |
|                      | 40    | 1,176,554.57                    | 0.00                           | 180,167.50                 | 1,356,722.07                        | 0.00                   | -4,246.54              | 85,543.57                               | 1,438,019.10           |
|                      | 42    | 0.00                            | 1,583,891.24                   | 180,167.50                 | 1,764,058.74                        | -19,907.89             | -5,459.19              | 11,390.78                               | 1,750,082.44           |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 931.62                         | 0.00                       | 931.62                              | 0.00                   | -2.92                  | 0.00                                    | 928.70                 |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 788,553.16                     | 0.00                       | 788,553.16                          | 0.00                   | -2,468.17              | 0.00                                    | 786,084.99             |
| CTY TOTALS           |       | 1,176,554.57                    | 5,541,155.96                   | 838,102.35                 | 7,555,812.88                        | -19,907.89             | -23,587.38             | 96,934.35                               | 7,609,251.96           |
| ** INITIAL AMTS (1): |       |                                 |                                | POPULATION (10)            | 251,275                             | PER CAPITA RATIO (11)  | .0252444               |   |                        |
| GROSS COLL           |       | 9,488,007.42                    |                                |                            |                                     |                        |                        |   |                        |
| REFUNDS              |       | -2,389,476.01                   |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 864,618.11                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | -407,336.64                     |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 7,555,812.88                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| BURKE                | 39    | 0.00                            | 556,790.90                     | 160,563.74                 | 717,354.64                          | 0.00                   | -2,245.32              | 0.00                                    | 715,109.32             |
|                      | 40    | 417,650.68                      | 0.00                           | 63,955.45                  | 481,606.13                          | 0.00                   | -1,507.43              | 11,154.10                               | 491,252.80             |
|                      | 42    | 0.00                            | 278,404.48                     | 63,955.45                  | 342,359.93                          | -3,499.26              | -1,060.63              | 1,485.25                                | 339,285.29             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 15.27                          | 0.00                       | 15.27                               | 0.00                   | -0.05                  | 0.00                                    | 15.22                  |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 417,650.68                      | 835,210.65                     | 288,474.64                 | 1,541,335.97                        | -3,499.26              | -4,813.43              | 12,639.35                               | 1,545,662.63           |
| ** INITIAL AMTS (1): |       |                                 |                                | POPULATION (10)            | 89,197                              | PER CAPITA RATIO (11)  | .0089612               |   |                        |
| GROSS COLL           |       | 1,122,177.70                    |                                |                            |                                     |                        |                        |   |                        |
| REFUNDS              |       | -12,791.31                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 292,703.37                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 139,246.21                      |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 1,541,335.97                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION<br>(PER CAPITA) (6) | TAX ALLOCATION<br>(POINT OF SALE) | TAX ALLOCATION<br>(OTHER) (5) | TOTAL ALLOCATION      |                           | COST OF<br>COLLECTION (8) | PER CAPITA<br>ADJUSTMENT<br>GS 105-486(B) (9) | DISTRIBUTABLE<br>PROCEEDS |
|----------------------|-------------------|------------------------------------|-----------------------------------|-------------------------------|-----------------------|---------------------------|---------------------------|---|---------------------------|
|                      |                   |                                    |                                   |                               | BEFORE<br>ADJUSTMENTS | ARTICLE<br>ADJUSTMENT (7) |                           |   |                           |
| CABARRUS             | 39                | 0.00                               | 2,598,186.85                      | 217,701.98                    | 2,815,888.83          | 0.00                      | -8,813.73                 | 0.00  | 2,807,075.10              |
|                      | 40                | 894,608.20                         | 0.00                              | 136,992.64                    | 1,031,600.84          | 0.00                      | -3,228.91                 | 54,756.13                                     | 1,083,128.06              |
|                      | 42                | 0.00                               | 1,299,095.10                      | 136,992.64                    | 1,436,087.74          | -16,328.32                | -4,443.85                 | 7,291.20                                      | 1,422,606.77              |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44                | 0.00                               | 20.03                             | 0.00                          | 20.03                 | 0.00                      | -0.06                     | 0.00  | 19.97                     |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46                | 0.00                               | 644,321.09                        | 0.00                          | 644,321.09            | 0.00                      | -2,016.73                 | 0.00  | 642,304.36                |
| CTY TOTALS           |                   | 894,608.20                         | 4,541,623.07                      | 491,687.26                    | 5,927,918.53          | -16,328.32                | -18,503.28                | 62,047.33                                     | 5,955,134.26              |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
|                      | GROSS COLL        | 5,906,022.34                       |                                   | POPULATION (10)               | 191,060               | PER CAPITA RATIO (11)     | .0191949                  |   |                           |
|                      | REFUNDS           | -87,045.19                         |                                   |                               |                       |                           |                           |   |                           |
|                      | FRGN AMT (2)      | 513,428.28                         |                                   |                               |                       |                           |                           |   |                           |
|                      | PER CAP ADJ (3)   | -404,486.90                        |                                   |                               |                       |                           |                           |   |                           |
|                      | ALLOC TAX AMT (4) | 5,927,918.53                       |                                   |                               |                       |                           |                           |   |                           |
| <hr/>                |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
| CALDWELL             | 39                | 0.00                               | 471,571.31                        | 132,121.65                    | 603,692.96            | 0.00                      | -1,889.56                 | 0.00  | 601,803.40                |
|                      | 40                | 386,037.45                         | 0.00                              | 59,114.47                     | 445,151.92            | 0.00                      | -1,393.33                 | 10,309.81                                     | 454,068.40                |
|                      | 42                | 0.00                               | 235,794.06                        | 59,114.47                     | 294,908.53            | -2,963.66                 | -913.79                   | 1,372.83                                      | 292,403.91                |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44                | 0.00                               | 20.11                             | 0.00                          | 20.11                 | 0.00                      | -0.06                     | 0.00  | 20.05                     |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
| CTY TOTALS           |                   | 386,037.45                         | 707,385.48                        | 250,350.59                    | 1,343,773.52          | -2,963.66                 | -4,196.74                 | 11,682.64                                     | 1,348,295.76              |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
|                      | GROSS COLL        | 1,048,637.62                       |                                   | POPULATION (10)               | 82,445                | PER CAPITA RATIO (11)     | .0082829                  |   |                           |
|                      | REFUNDS           | -109,040.42                        |                                   |                               |                       |                           |                           |   |                           |
|                      | FRGN AMT (2)      | 253,932.93                         |                                   |                               |                       |                           |                           |   |                           |
|                      | PER CAP ADJ (3)   | 150,243.39                         |                                   |                               |                       |                           |                           |   |                           |
|                      | ALLOC TAX AMT (4) | 1,343,773.52                       |                                   |                               |                       |                           |                           |   |                           |



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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| CAMDEN               | 39                | 0.00                            | 26,288.22                      | 4,357.80                   | 30,646.02                           | 0.00                   | -95.92                 | 0.00                                    | 30,550.10              |
|                      | 40                | 48,000.09                       | 0.00                           | 7,350.32                   | 55,350.41                           | 0.00                   | -173.25                | -4,238.09                               | 50,939.07              |
|                      | 42                | 0.00                            | 13,147.17                      | 7,350.32                   | 20,497.49                           | -165.25                | -63.64                 | -564.33                                 | 19,704.27              |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 1.95                           | 0.00                       | 1.95                                | 0.00                   | -0.01                  | 0.00                                    | 1.94                   |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 48,000.09                       | 39,437.34                      | 19,058.44                  | 106,495.87                          | -165.25                | -332.82                | -4,802.42                               | 101,195.38             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 72,093.89                       |                                | POPULATION (10)            | 10,251                              | PER CAPITA RATIO (11)  | .0010299               |   |                        |
|                      | REFUNDS           | -19,709.25                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 19,258.31                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 34,852.92                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 106,495.87                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| CARTERET             | 39                | 0.00                            | 880,896.36                     | 153,141.33                 | 1,034,037.69                        | 0.00                   | -3,236.54              | 0.00                                    | 1,030,801.15           |
|                      | 40                | 324,721.87                      | 0.00                           | 49,725.13                  | 374,447.00                          | 0.00                   | -1,172.02              | 53,483.95                               | 426,758.93             |
|                      | 42                | 0.00                            | 440,458.93                     | 49,725.13                  | 490,184.06                          | -5,536.13              | -1,516.95              | 7,121.79                                | 490,252.77             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 208.26                         | 0.00                       | 208.26                              | 0.00                   | -0.65                  | 0.00                                    | 207.61                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 324,721.87                      | 1,321,563.55                   | 252,591.59                 | 1,898,877.01                        | -5,536.13              | -5,926.16              | 60,605.74                               | 1,948,020.46           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 2,341,283.47                    |                                | POPULATION (10)            | 69,350                              | PER CAPITA RATIO (11)  | .0069673               |   |                        |
|                      | REFUNDS           | -585,951.95                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 259,282.55                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -115,737.06                     |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 1,898,877.01                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| CASWELL              | 39                | 0.00                            | 53,756.95                      | 15,749.76                  | 69,506.71                           | 0.00                   | -217.56                | 0.00                                    | 69,289.15              |
|                      | 40                | 110,513.47                      | 0.00                           | 16,923.09                  | 127,436.56                          | 0.00                   | -398.88                | -5,944.89                               | 121,092.79             |
|                      | 42                | 0.00                            | 26,881.71                      | 16,923.09                  | 43,804.80                           | -337.89                | -136.05                | -791.61                                 | 42,539.25              |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 0.85                           | 0.00                       | 0.85                                | 0.00                   | 0.00                   | 0.00                                    | 0.85                   |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 110,513.47                      | 80,639.51                      | 49,595.94                  | 240,748.92                          | -337.89                | -752.49                | -6,736.50                               | 232,922.04             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 107,761.21                      |                                | POPULATION (10)            | 23,602                              | PER CAPITA RATIO (11)  | .0023712               |   |                        |
|                      | REFUNDS           | -648.48                         |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 50,004.43                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 83,631.76                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 240,748.92                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| CATAWBA              | 39                | 0.00                            | 1,564,199.74                   | 268,592.56                 | 1,832,792.30                        | 0.00                   | -5,736.64              | 0.00                                    | 1,827,055.66           |
|                      | 40                | 729,648.95                      | 0.00                           | 111,732.20                 | 841,381.15                          | 0.00                   | -2,633.52              | -5,686.34                               | 833,061.29             |
|                      | 42                | 0.00                            | 782,100.08                     | 111,732.20                 | 893,832.28                          | -9,830.19              | -2,766.92              | -757.18                                 | 880,477.99             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 103.45                         | 0.00                       | 103.45                              | 0.00                   | -0.32                  | 0.00                                    | 103.13                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 391,399.90                     | 0.00                       | 391,399.90                          | 0.00                   | -1,225.08              | 0.00                                    | 390,174.82             |
| CTY TOTALS           |                   | 729,648.95                      | 2,737,803.17                   | 492,056.96                 | 3,959,509.08                        | -9,830.19              | -12,362.48             | -6,443.52                               | 3,930,872.89           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 3,980,907.70                    |                                | POPULATION (10)            | 155,830                             | PER CAPITA RATIO (11)  | .0156555               |   |                        |
|                      | REFUNDS           | -474,104.11                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 505,156.59                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -52,451.10                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 3,959,509.08                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| CHATHAM              | 39    | 0.00                            | 479,794.57                     | 54,254.92                  | 534,049.49                          | 0.00                   | -1,671.58              | 0.00                                    | 532,377.91             |
|                      | 40    | 321,794.97                      | 0.00                           | 49,276.93                  | 371,071.90                          | 0.00                   | -1,161.46              | 8,594.11                                | 378,504.55             |
|                      | 42    | 0.00                            | 239,906.06                     | 49,276.93                  | 289,182.99                          | -3,015.39              | -895.71                | 1,144.37                                | 286,416.26             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 530.44                         | 0.00                       | 530.44                              | 0.00                   | -1.66                  | 0.00                                    | 528.78                 |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 321,794.97                      | 720,231.07                     | 152,808.78                 | 1,194,834.82                        | -3,015.39              | -3,730.41              | 9,738.48                                | 1,197,827.50           |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 1,023,879.35                    |                                | POPULATION (10)            | 68,725                              | PER CAPITA RATIO (11)  | .0069045               |   |                        |
| REFUNDS              |       | -67,386.03                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 156,452.58                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 81,888.92                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 1,194,834.82                    |                                |                            |                                     |                        |                        |   |                        |
| CHEROKEE             | 39    | 0.00                            | 224,373.39                     | 49,557.39                  | 273,930.78                          | 0.00                   | -857.40                | 0.00                                    | 273,073.38             |
|                      | 40    | 128,536.22                      | 0.00                           | 19,682.94                  | 148,219.16                          | 0.00                   | -463.93                | -2,479.88                               | 145,275.35             |
|                      | 42    | 0.00                            | 112,192.21                     | 19,682.94                  | 131,875.15                          | -1,410.13              | -408.36                | -330.21                                 | 129,726.45             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | -17.38                         | 0.00                       | -17.38                              | 0.00                   | 0.05                   | 0.00                                    | -17.33                 |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 128,536.22                      | 336,548.22                     | 88,923.27                  | 554,007.71                          | -1,410.13              | -1,729.64              | -2,810.09                               | 548,057.85             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 494,432.97                      |                                | POPULATION (10)            | 27,451                              | PER CAPITA RATIO (11)  | .0027579               |   |                        |
| REFUNDS              |       | -47,396.72                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 90,627.45                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 16,344.01                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 554,007.71                      |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART # | TAX ALLOCATION<br>(PER CAPITA) (6) | TAX ALLOCATION<br>(POINT OF SALE) | TAX ALLOCATION<br>(OTHER) (5) | TOTAL ALLOCATION      |                           | COST OF<br>COLLECTION (8) | PER CAPITA<br>ADJUSTMENT<br>GS 105-486(B) (9) | DISTRIBUTABLE<br>PROCEEDS |
|----------------------|-------|------------------------------------|-----------------------------------|-------------------------------|-----------------------|---------------------------|---------------------------|---|---------------------------|
|                      |       |                                    |                                   |                               | BEFORE<br>ADJUSTMENTS | ARTICLE<br>ADJUSTMENT (7) |                           |   |                           |
| CHOWAN               | 39    | 0.00                               | 96,244.02                         | 24,422.56                     | 120,666.58            | 0.00                      | -377.68                   | 0.00  | 120,288.90                |
|                      | 40    | 68,530.28                          | 0.00                              | 10,494.14                     | 79,024.42             | 0.00                      | -247.35                   | 7,346.92                                      | 86,123.99                 |
|                      | 42    | 0.00                               | 48,125.87                         | 10,494.14                     | 58,620.01             | -604.89                   | -181.59                   | 978.30  | 58,811.83                 |
|                      | 43    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44    | 0.00                               | 5.16                              | 0.00                          | 5.16                  | 0.00                      | -0.02                     | 0.00  | 5.14                      |
|                      | 45    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
| CTY TOTALS           |       | 68,530.28                          | 144,375.05                        | 45,410.84                     | 258,316.17            | -604.89                   | -806.64                   | 8,325.22                                      | 265,229.86                |
| ** INITIAL AMTS (1): |       |                                    |                                   |                               |                       |                           |                           |   |                           |
| GROSS COLL           |       | 194,534.96                         |                                   | POPULATION (10)               | 14,636                | PER CAPITA RATIO (11)     | .0014704                  |   |                           |
| REFUNDS              |       | -2,765.26                          |                                   |                               |                       |                           |                           |   |                           |
| FRGN AMT (2)         |       | 46,142.06                          |                                   |                               |                       |                           |                           |   |                           |
| PER CAP ADJ (3)      |       | 20,404.41                          |                                   |                               |                       |                           |                           |   |                           |
| ALLOC TAX AMT (4)    |       | 258,316.17                         |                                   |                               |                       |                           |                           |   |                           |
| <hr/>                |       |                                    |                                   |                               |                       |                           |                           |   |                           |
| CLAY                 | 39    | 0.00                               | 71,205.17                         | 11,878.69                     | 83,083.86             | 0.00                      | -260.05                   | 0.00  | 82,823.81                 |
|                      | 40    | 50,540.15                          | 0.00                              | 7,739.29                      | 58,279.44             | 0.00                      | -182.41                   | -2,137.53                                     | 55,959.50                 |
|                      | 42    | 0.00                               | 35,605.91                         | 7,739.29                      | 43,345.20             | -447.55                   | -134.27                   | -284.64                                       | 42,478.74                 |
|                      | 43    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44    | 0.00                               | 5.32                              | 0.00                          | 5.32                  | 0.00                      | -0.02                     | 0.00  | 5.30                      |
|                      | 45    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
| CTY TOTALS           |       | 50,540.15                          | 106,816.40                        | 27,357.27                     | 184,713.82            | -447.55                   | -576.75                   | -2,422.17                                     | 181,267.35                |
| ** INITIAL AMTS (1): |       |                                    |                                   |                               |                       |                           |                           |   |                           |
| GROSS COLL           |       | 142,754.95                         |                                   | POPULATION (10)               | 10,794                | PER CAPITA RATIO (11)     | .0010844                  |   |                           |
| REFUNDS              |       | -873.42                            |                                   |                               |                       |                           |                           |   |                           |
| FRGN AMT (2)         |       | 27,898.05                          |                                   |                               |                       |                           |                           |   |                           |
| PER CAP ADJ (3)      |       | 14,934.24                          |                                   |                               |                       |                           |                           |   |                           |
| ALLOC TAX AMT (4)    |       | 184,713.82                         |                                   |                               |                       |                           |                           |   |                           |

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| COUNTY NAME          | ART # | TAX ALLOCATION<br>(PER CAPITA) (6) | TAX ALLOCATION<br>(POINT OF SALE) | TAX ALLOCATION<br>(OTHER) (5) | TOTAL ALLOCATION      |                           | COST OF<br>COLLECTION (8) | PER CAPITA<br>ADJUSTMENT<br>GS 105-486(B) (9) | DISTRIBUTABLE<br>PROCEEDS |
|----------------------|-------|------------------------------------|-----------------------------------|-------------------------------|-----------------------|---------------------------|---------------------------|---|---------------------------|
|                      |       |                                    |                                   |                               | BEFORE<br>ADJUSTMENTS | ARTICLE<br>ADJUSTMENT (7) |                           |   |                           |
| CLEVELAND            | 39    | 0.00                               | 506,482.78                        | 161,649.98                    | 668,132.76            | 0.00                      | -2,091.25                 | 0.00  | 666,041.51                |
|                      | 40    | 458,496.67                         | 0.00                              | 70,210.26                     | 528,706.93            | 0.00                      | -1,654.85                 | 6,972.26                                      | 534,024.34                |
|                      | 42    | 0.00                               | 253,251.90                        | 70,210.26                     | 323,462.16            | -3,183.10                 | -1,002.48                 | 928.41  | 320,204.99                |
|                      | 43    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44    | 0.00                               | 9.40                              | 0.00                          | 9.40                  | 0.00                      | -0.03                     | 0.00  | 9.37                      |
|                      | 45    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
| CTY TOTALS           |       | 458,496.67                         | 759,744.08                        | 302,070.50                    | 1,520,311.25          | -3,183.10                 | -4,748.61                 | 7,900.67                                      | 1,520,280.21              |
| ** INITIAL AMTS (1): |       |                                    |                                   |                               |                       |                           |                           |   |                           |
| GROSS COLL           |       | 1,411,334.11                       |                                   | POPULATION (10)               | 97,920                | PER CAPITA RATIO (11)     | .0098376                  |   |                           |
| REFUNDS              |       | -402,185.75                        |                                   |                               |                       |                           |                           |   |                           |
| FRGN AMT (2)         |       | 305,918.09                         |                                   |                               |                       |                           |                           |   |                           |
| PER CAP ADJ (3)      |       | 205,244.80                         |                                   |                               |                       |                           |                           |   |                           |
| ALLOC TAX AMT (4)    |       | 1,520,311.25                       |                                   |                               |                       |                           |                           |   |                           |
| <hr/>                |       |                                    |                                   |                               |                       |                           |                           |   |                           |
| COLUMBUS             | 39    | 0.00                               | 310,795.00                        | 76,046.81                     | 386,841.81            | 0.00                      | -1,210.82                 | 0.00  | 385,630.99                |
|                      | 40    | 269,851.97                         | 0.00                              | 41,322.82                     | 311,174.79            | 0.00                      | -973.98                   | -57,962.45                                    | 252,238.36                |
|                      | 42    | 0.00                               | 155,404.34                        | 41,322.82                     | 196,727.16            | -1,953.28                 | -609.64                   | -7,718.14                                     | 186,446.10                |
|                      | 43    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44    | 0.00                               | -0.87                             | 0.00                          | -0.87                 | 0.00                      | 0.00                      | 0.00  | -0.87                     |
|                      | 45    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
| CTY TOTALS           |       | 269,851.97                         | 466,198.47                        | 158,692.45                    | 894,742.89            | -1,953.28                 | -2,794.44                 | -65,680.59                                    | 824,314.58                |
| ** INITIAL AMTS (1): |       |                                    |                                   |                               |                       |                           |                           |   |                           |
| GROSS COLL           |       | 623,815.73                         |                                   | POPULATION (10)               | 57,632                | PER CAPITA RATIO (11)     | .0057900                  |   |                           |
| REFUNDS              |       | -4,573.50                          |                                   |                               |                       |                           |                           |   |                           |
| FRGN AMT (2)         |       | 161,053.03                         |                                   |                               |                       |                           |                           |   |                           |
| PER CAP ADJ (3)      |       | 114,447.63                         |                                   |                               |                       |                           |                           |   |                           |
| ALLOC TAX AMT (4)    |       | 894,742.89                         |                                   |                               |                       |                           |                           |   |                           |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| CRAVEN               | 39    | 0.00                            | 838,159.01                     | 134,608.16                 | 972,767.17                          | 0.00                   | -3,044.76              | 0.00                                    | 969,722.41             |
|                      | 40    | 489,396.81                      | 0.00                           | 74,942.04                  | 564,338.85                          | 0.00                   | -1,766.38              | 24,326.36                               | 586,898.83             |
|                      | 42    | 0.00                            | 419,090.32                     | 74,942.04                  | 494,032.36                          | -5,267.54              | -1,529.84              | 3,239.24                                | 490,474.22             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 44.30                          | 0.00                       | 44.30                               | 0.00                   | -0.14                  | 0.00                                    | 44.16                  |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 489,396.81                      | 1,257,293.63                   | 284,492.24                 | 2,031,182.68                        | -5,267.54              | -6,341.12              | 27,565.60                               | 2,047,139.62           |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 1,710,838.04                    |                                | POPULATION (10)            | 104,520                             | PER CAPITA RATIO (11)  | .0105006               |   |                        |
| REFUNDS              |       | -40,819.69                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 290,857.83                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 70,306.50                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 2,031,182.68                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| CUMBERLAND           | 39    | 0.00                            | 3,175,506.58                   | 457,893.86                 | 3,633,400.44                        | 0.00                   | -11,372.55             | 0.00                                    | 3,622,027.89           |
|                      | 40    | 1,542,378.76                    | 0.00                           | 236,186.68                 | 1,778,565.44                        | 0.00                   | -5,566.91              | -29,757.53                              | 1,743,241.00           |
|                      | 42    | 0.00                            | 1,587,753.65                   | 236,186.68                 | 1,823,940.33                        | -19,956.45             | -5,646.47              | -3,962.44                               | 1,794,374.97           |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 250.72                         | 0.00                       | 250.72                              | 0.00                   | -0.78                  | 0.00                                    | 249.94                 |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 789,488.54                     | 0.00                       | 789,488.54                          | 0.00                   | -2,471.10              | 0.00                                    | 787,017.44             |
| CTY TOTALS           |       | 1,542,378.76                    | 5,552,999.49                   | 930,267.22                 | 8,025,645.47                        | -19,956.45             | -25,057.81             | -33,719.97                              | 7,946,911.24           |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 7,247,019.61                    |                                | POPULATION (10)            | 329,403                             | PER CAPITA RATIO (11)  | .0330936               |   |                        |
| REFUNDS              |       | -132,844.39                     |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 956,845.13                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | -45,374.88                      |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 8,025,645.47                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| CURRITUCK            | 39                | 0.00                            | 922,059.02                     | 31,466.70                  | 953,525.72                          | 0.00                   | -2,984.53              | 0.00                                    | 950,541.19             |
|                      | 40                | 117,397.26                      | 0.00                           | 17,977.21                  | 135,374.47                          | 0.00                   | -423.72                | -7,665.26                               | 127,285.49             |
|                      | 42                | 0.00                            | 461,035.06                     | 17,977.21                  | 479,012.27                          | -5,794.76              | -1,481.17              | -1,020.69                               | 470,715.65             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 2.98                           | 0.00                       | 2.98                                | 0.00                   | -0.01                  | 0.00                                    | 2.97                   |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 117,397.26                      | 1,383,097.06                   | 67,421.12                  | 1,567,915.44                        | -5,794.76              | -4,889.43              | -8,685.95                               | 1,548,545.30           |
| ** INITIAL AMTS (1): |                   |                                 |                                | POPULATION (10)            | 25,072                              | PER CAPITA RATIO (11)  | .0025189               |   |                        |
|                      | GROSS COLL        | 1,838,429.71                    |                                |                            |                                     |                        |                        |   |                        |
|                      | REFUNDS           | -1,300.04                       |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 74,423.57                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -343,637.80                     |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 1,567,915.44                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| DARE                 | 39                | 0.00                            | 2,340,544.92                   | 127,100.11                 | 2,467,645.03                        | 0.00                   | -7,723.73              | 0.00                                    | 2,459,921.30           |
|                      | 40                | 165,826.13                      | 0.00                           | 25,393.19                  | 191,219.32                          | 0.00                   | -598.52                | 94,057.81                               | 284,678.61             |
|                      | 42                | 0.00                            | 1,170,283.52                   | 25,393.19                  | 1,195,676.71                        | -14,709.24             | -3,696.43              | 12,524.51                               | 1,189,795.55           |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 60.78                          | 0.00                       | 60.78                               | 0.00                   | -0.19                  | 0.00                                    | 60.59                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 165,826.13                      | 3,510,889.22                   | 177,886.49                 | 3,854,601.84                        | -14,709.24             | -12,018.87             | 106,582.32                              | 3,934,456.05           |
| ** INITIAL AMTS (1): |                   |                                 |                                | POPULATION (10)            | 35,415                              | PER CAPITA RATIO (11)  | .0035580               |   |                        |
|                      | GROSS COLL        | 4,685,967.53                    |                                |                            |                                     |                        |                        |   |                        |
|                      | REFUNDS           | -22,570.27                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 195,661.97                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -1,004,457.39                   |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 3,854,601.84                    |                                |                            |                                     |                        |                        |   |                        |





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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| DUPLIN               | 39                | 0.00                            | 296,828.49                     | 70,271.61                  | 367,100.10                          | 0.00                   | -1,149.02              | 0.00                                    | 365,951.08             |
|                      | 40                | 281,531.57                      | 0.00                           | 43,111.33                  | 324,642.90                          | 0.00                   | -1,016.13              | 7,518.80                                | 331,145.57             |
|                      | 42                | 0.00                            | 148,414.04                     | 43,111.33                  | 191,525.37                          | -1,865.41              | -593.64                | 1,001.18                                | 190,067.50             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 127.78                         | 0.00                       | 127.78                              | 0.00                   | -0.40                  | 0.00                                    | 127.38                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 73,813.16                      | 0.00                       | 73,813.16                           | 0.00                   | -231.04                | 0.00                                    | 73,582.12              |
| CTY TOTALS           |                   | 281,531.57                      | 519,183.47                     | 156,494.27                 | 957,209.31                          | -1,865.41              | -2,990.23              | 8,519.98                                | 960,873.65             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 679,540.23                      |                                | POPULATION (10)            | 60,126                              | PER CAPITA RATIO (11)  | .0060406               |   |                        |
|                      | REFUNDS           | -14,427.01                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 158,978.56                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 133,117.53                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 957,209.31                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| DURHAM               | 39                | 0.00                            | 3,377,627.98                   | 424,721.42                 | 3,802,349.40                        | 0.00                   | -11,901.36             | 0.00                                    | 3,790,448.04           |
|                      | 40                | 1,368,140.14                    | 0.00                           | 209,505.27                 | 1,577,645.41                        | 0.00                   | -4,938.03              | 225,342.20                              | 1,798,049.58           |
|                      | 42                | 0.00                            | 1,688,816.13                   | 209,505.27                 | 1,898,321.40                        | -21,226.69             | -5,875.30              | 30,006.03                               | 1,901,225.44           |
|                      | 43                | 0.00                            | 1,634,499.53                   | 0.00                       | 1,634,499.53                        | 0.00                   | -5,228.48              | 0.00                                    | 1,629,271.05           |
|                      | 44                | 0.00                            | 598.52                         | 0.00                       | 598.52                              | 0.00                   | -1.87                  | 0.00                                    | 596.65                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 832,208.98                     | 0.00                       | 832,208.98                          | 0.00                   | -2,604.81              | 0.00                                    | 829,604.17             |
| CTY TOTALS           |                   | 1,368,140.14                    | 7,533,751.14                   | 843,731.96                 | 9,745,623.24                        | -21,226.69             | -30,549.85             | 255,348.23                              | 9,949,194.93           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 14,034,193.63                   |                                | POPULATION (10)            | 292,191                             | PER CAPITA RATIO (11)  | .0293551               |   |                        |
|                      | REFUNDS           | -4,843,076.48                   |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 875,182.07                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -320,675.98                     |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 9,745,623.24                    |                                |                            |                                     |                        |                        |   |                        |

SALES AND USE COLLECTIONS OVERVIEW REPORT  
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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| EDGECOMBE            | 39                | 0.00                            | 263,283.10                     | 90,778.86                  | 354,061.96                          | 0.00                   | -1,108.22              | 0.00                                    | 352,953.74             |
|                      | 40                | 259,789.61                      | 0.00                           | 39,781.96                  | 299,571.57                          | 0.00                   | -937.66                | 6,938.14                                | 305,572.05             |
|                      | 42                | 0.00                            | 131,641.50                     | 39,781.96                  | 171,423.46                          | -1,654.58              | -531.38                | 923.86                                  | 170,161.36             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 192.44                         | 0.00                       | 192.44                              | 0.00                   | -0.60                  | 0.00                                    | 191.84                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 65,471.32                      | 0.00                       | 65,471.32                           | 0.00                   | -204.93                | 0.00                                    | 65,266.39              |
| CTY TOTALS           |                   | 259,789.61                      | 460,588.36                     | 170,342.78                 | 890,720.75                          | -1,654.58              | -2,782.79              | 7,862.00                                | 894,145.38             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 601,664.26                      |                                | POPULATION (10)            | 55,483                              | PER CAPITA RATIO (11)  | .0055741               |   |                        |
|                      | REFUNDS           | -11,637.76                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 172,546.13                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 128,148.12                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 890,720.75                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| FORSYTH              | 39                | 0.00                            | 3,297,124.85                   | 629,685.42                 | 3,926,810.27                        | 0.00                   | -12,290.92             | 0.00                                    | 3,914,519.35           |
|                      | 40                | 1,705,534.33                    | 0.00                           | 261,170.93                 | 1,966,705.26                        | 0.00                   | -6,155.79              | -72,132.67                              | 1,888,416.80           |
|                      | 42                | 0.00                            | 1,648,585.45                   | 261,170.93                 | 1,909,756.38                        | -20,721.03             | -5,912.69              | -9,605.00                               | 1,873,517.66           |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | -1,768.00                      | 0.00                       | -1,768.00                           | 0.00                   | 5.53                   | 0.00                                    | -1,762.47              |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 1,705,534.33                    | 4,943,942.30                   | 1,152,027.28               | 7,801,503.91                        | -20,721.03             | -24,353.87             | -81,737.67                              | 7,674,691.34           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 8,770,754.99                    |                                | POPULATION (10)            | 364,248                             | PER CAPITA RATIO (11)  | .0365943               |   |                        |
|                      | REFUNDS           | -2,203,268.26                   |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 1,177,069.01                    |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 56,948.17                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 7,801,503.91                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION<br>(PER CAPITA) (6) | TAX ALLOCATION<br>(POINT OF SALE) | TAX ALLOCATION<br>(OTHER) (5) | TOTAL ALLOCATION      |                           | COST OF<br>COLLECTION (8) | PER CAPITA<br>ADJUSTMENT<br>GS 105-486(B) (9) | DISTRIBUTABLE<br>PROCEEDS |  |
|----------------------|-------------------|------------------------------------|-----------------------------------|-------------------------------|-----------------------|---------------------------|---------------------------|---|---------------------------|--|
|                      |                   |                                    |                                   |                               | BEFORE<br>ADJUSTMENTS | ARTICLE<br>ADJUSTMENT (7) |                           |   |                           |  |
| FRANKLIN             | 39                | 0.00                               | 268,551.74                        | 46,164.49                     | 314,716.23            | 0.00                      | -985.06                   | 0.00  | 313,731.17                |  |
|                      | 40                | 296,040.19                         | 0.00                              | 45,333.06                     | 341,373.25            | 0.00                      | -1,068.50                 | -9,116.06                                     | 331,188.69                |  |
|                      | 42                | 0.00                               | 134,282.98                        | 45,333.06                     | 179,616.04            | -1,687.80                 | -556.91                   | -1,213.88                                     | 176,157.45                |  |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
|                      | 44                | 0.00                               | 9.59                              | 0.00                          | 9.59                  | 0.00                      | -0.03                     | 0.00  | 9.56                      |  |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
|                      | 46                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
| CTY TOTALS           |                   | 296,040.19                         | 402,844.31                        | 136,830.61                    | 835,715.11            | -1,687.80                 | -2,610.50                 | -10,329.94                                    | 821,086.87                |  |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |  |
|                      | GROSS COLL        | 637,886.82                         |                                   | POPULATION (10)               | 63,225                | PER CAPITA RATIO (11)     | .0063519                  |   |                           |  |
|                      | REFUNDS           | -102,799.88                        |                                   |                               |                       |                           |                           |   |                           |  |
|                      | FRGN AMT (2)      | 138,870.96                         |                                   |                               |                       |                           |                           |   |                           |  |
|                      | PER CAP ADJ (3)   | 161,757.21                         |                                   |                               |                       |                           |                           |   |                           |  |
|                      | ALLOC TAX AMT (4) | 835,715.11                         |                                   |                               |                       |                           |                           |   |                           |  |
| <hr/>                |                   |                                    |                                   |                               |                       |                           |                           |   |                           |  |
| GASTON               | 39                | 0.00                               | 1,680,280.24                      | 358,143.87                    | 2,038,424.11          | 0.00                      | -6,380.27                 | 0.00  | 2,032,043.84              |  |
|                      | 40                | 986,735.38                         | 0.00                              | 151,100.21                    | 1,137,835.59          | 0.00                      | -3,561.42                 | 37,700.00                                     | 1,171,974.17              |  |
|                      | 42                | 0.00                               | 840,155.77                        | 151,100.21                    | 991,255.98            | -10,559.92                | -3,069.58                 | 5,020.04                                      | 982,646.52                |  |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
|                      | 44                | 0.00                               | 247.91                            | 0.00                          | 247.91                | 0.00                      | -0.78                     | 0.00  | 247.13                    |  |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
|                      | 46                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
| CTY TOTALS           |                   | 986,735.38                         | 2,520,683.92                      | 660,344.29                    | 4,167,763.59          | -10,559.92                | -13,012.05                | 42,720.04                                     | 4,186,911.66              |  |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |  |
|                      | GROSS COLL        | 3,458,318.25                       |                                   | POPULATION (10)               | 210,735               | PER CAPITA RATIO (11)     | .0211716                  |   |                           |  |
|                      | REFUNDS           | -110,240.92                        |                                   |                               |                       |                           |                           |   |                           |  |
|                      | FRGN AMT (2)      | 673,106.64                         |                                   |                               |                       |                           |                           |   |                           |  |
|                      | PER CAP ADJ (3)   | 146,579.62                         |                                   |                               |                       |                           |                           |   |                           |  |
|                      | ALLOC TAX AMT (4) | 4,167,763.59                       |                                   |                               |                       |                           |                           |   |                           |  |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| GATES                | 39    | 0.00                            | 15,422.50                      | 15,123.14                  | 30,545.64                           | 0.00                   | -95.61                 | 0.00                                    | 30,450.03              |
|                      | 40    | 55,774.07                       | 0.00                           | 8,540.76                   | 64,314.83                           | 0.00                   | -201.30                | -3,000.27                               | 61,113.26              |
|                      | 42    | 0.00                            | 7,713.43                       | 8,540.76                   | 16,254.19                           | -96.95                 | -50.57                 | -399.51                                 | 15,707.16              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | -0.44                          | 0.00                       | -0.44                               | 0.00                   | 0.00                   | 0.00                                    | -0.44                  |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 55,774.07                       | 23,135.49                      | 32,204.66                  | 111,114.22                          | -96.95                 | -347.48                | -3,399.78                               | 107,270.01             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 51,270.10                       |                                | POPULATION (10)            | 11,912                              | PER CAPITA RATIO (11)  | .0011967               |   |                        |
| REFUNDS              |       | -20,538.35                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 32,321.83                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 48,060.64                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 111,114.22                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GRAHAM               | 39    | 0.00                            | 49,486.95                      | 13,391.72                  | 62,878.67                           | 0.00                   | -196.81                | 0.00                                    | 62,681.86              |
|                      | 40    | 41,340.02                       | 0.00                           | 6,330.46                   | 47,670.48                           | 0.00                   | -149.20                | -797.59                                 | 46,723.69              |
|                      | 42    | 0.00                            | 24,745.60                      | 6,330.46                   | 31,076.06                           | -311.00                | -96.29                 | -106.21                                 | 30,562.56              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 11.30                          | 0.00                       | 11.30                               | 0.00                   | -0.04                  | 0.00                                    | 11.26                  |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 41,340.02                       | 74,243.85                      | 26,052.64                  | 141,636.51                          | -311.00                | -442.34                | -903.80                                 | 139,979.37             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 98,736.64                       |                                | POPULATION (10)            | 8,829                               | PER CAPITA RATIO (11)  | .0008870               |   |                        |
| REFUNDS              |       | -123.24                         |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 26,428.69                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 16,594.42                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 141,636.51                      |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| GRANVILLE            | 39    | 0.00                            | 210,903.53                     | 65,231.51                  | 276,135.04                          | 0.00                   | -864.30                | 0.00                                    | 275,270.74             |
|                      | 40    | 272,061.12                      | 0.00                           | 41,661.11                  | 313,722.23                          | 0.00                   | -981.95                | 10,394.59                               | 323,134.87             |
|                      | 42    | 0.00                            | 105,458.60                     | 41,661.11                  | 147,119.71                          | -1,325.48              | -456.34                | 1,384.12                                | 146,722.01             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | -15.74                         | 0.00                       | -15.74                              | 0.00                   | 0.05                   | 0.00                                    | -15.69                 |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 272,061.12                      | 316,346.39                     | 148,553.73                 | 736,961.24                          | -1,325.48              | -2,302.54              | 11,778.71                               | 745,111.93             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 595,611.66                      |                                | POPULATION (10)            | 58,104                              | PER CAPITA RATIO (11)  | .0058374               |   |                        |
| REFUNDS              |       | -175,408.56                     |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 150,155.62                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 166,602.52                      |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 736,961.24                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GREENE               | 39    | 0.00                            | 56,296.14                      | 14,613.56                  | 70,909.70                           | 0.00                   | -221.95                | 0.00                                    | 70,687.75              |
|                      | 40    | 99,668.12                       | 0.00                           | 15,262.32                  | 114,930.44                          | 0.00                   | -359.73                | -5,361.49                               | 109,209.22             |
|                      | 42    | 0.00                            | 28,148.08                      | 15,262.32                  | 43,410.40                           | -353.82                | -134.77                | -713.93                                 | 42,207.88              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 18.56                          | 0.00                       | 18.56                               | 0.00                   | -0.06                  | 0.00                                    | 18.50                  |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 13,561.05                      | 0.00                       | 13,561.05                           | 0.00                   | -42.45                 | 0.00                                    | 13,518.60              |
| CTY TOTALS           |       | 99,668.12                       | 98,023.83                      | 45,138.20                  | 242,830.15                          | -353.82                | -758.96                | -6,075.42                               | 235,641.95             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 127,724.79                      |                                | POPULATION (10)            | 21,286                              | PER CAPITA RATIO (11)  | .0021385               |   |                        |
| REFUNDS              |       | -2,022.72                       |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 45,608.04                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 71,520.04                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 242,830.15                      |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| GUILFORD             | 39    | 0.00                            | 4,616,546.31                   | 826,790.24                 | 5,443,336.55                        | 0.00                   | -17,037.64             | 0.00                                    | 5,426,298.91           |
|                      | 40    | 2,398,639.08                    | 0.00                           | 367,307.06                 | 2,765,946.14                        | 0.00                   | -8,657.41              | -156,615.12                             | 2,600,673.61           |
|                      | 42    | 0.00                            | 2,308,301.22                   | 367,307.06                 | 2,675,608.28                        | -29,012.98             | -8,283.84              | -20,854.48                              | 2,617,456.98           |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 295.81                         | 0.00                       | 295.81                              | 0.00                   | -0.93                  | 0.00                                    | 294.88                 |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 2,398,639.08                    | 6,925,143.34                   | 1,561,404.36               | 10,885,186.78                       | -29,012.98             | -33,979.82             | -177,469.60                             | 10,644,724.38          |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 11,970,770.61                   |                                | POPULATION (10)            | 512,273                             | PER CAPITA RATIO (11)  | .0514657               |   |                        |
| REFUNDS              |       | -2,772,386.89                   |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 1,596,465.16                    |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 90,337.90                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 10,885,186.78                   |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| HALIFAX              | 39    | 0.00                            | 366,342.66                     | 84,337.07                  | 450,679.73                          | 0.00                   | -1,410.63              | 0.00                                    | 449,269.10             |
|                      | 40    | 249,051.46                      | 0.00                           | 38,137.61                  | 287,189.07                          | 0.00                   | -898.90                | 3,787.26                                | 290,077.43             |
|                      | 42    | 0.00                            | 183,171.78                     | 38,137.61                  | 221,309.39                          | -2,302.30              | -685.49                | 504.30                                  | 218,825.90             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 82.73                          | 0.00                       | 82.73                               | 0.00                   | -0.26                  | 0.00                                    | 82.47                  |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 91,173.66                      | 0.00                       | 91,173.66                           | 0.00                   | -285.37                | 0.00                                    | 90,888.29              |
| CTY TOTALS           |       | 249,051.46                      | 640,770.83                     | 160,612.29                 | 1,050,434.58                        | -2,302.30              | -3,280.65              | 4,291.56                                | 1,049,143.19           |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 882,251.77                      |                                | POPULATION (10)            | 53,190                              | PER CAPITA RATIO (11)  | .0053437               |   |                        |
| REFUNDS              |       | -61,375.59                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 163,678.71                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 65,879.69                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 1,050,434.58                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION<br>(PER CAPITA) (6) | TAX ALLOCATION<br>(POINT OF SALE) | TAX ALLOCATION<br>(OTHER) (5) | TOTAL ALLOCATION      |                           | COST OF<br>COLLECTION (8) | PER CAPITA<br>ADJUSTMENT<br>GS 105-486(B) (9) | DISTRIBUTABLE<br>PROCEEDS |
|----------------------|-------------------|------------------------------------|-----------------------------------|-------------------------------|-----------------------|---------------------------|---------------------------|---|---------------------------|
|                      |                   |                                    |                                   |                               | BEFORE<br>ADJUSTMENTS | ARTICLE<br>ADJUSTMENT (7) |                           |   |                           |
| HARNETT              | 39                | 0.00                               | 350,698.70                        | 105,326.77                    | 456,025.47            | 0.00                      | -1,427.36                 | 0.00  | 454,598.11                |
|                      | 40                | 588,710.73                         | 0.00                              | 90,150.12                     | 678,860.85            | 0.00                      | -2,124.83                 | -4,587.98                                     | 672,148.04                |
|                      | 42                | 0.00                               | 175,349.29                        | 90,150.12                     | 265,499.41            | -2,203.94                 | -824.11                   | -610.93                                       | 261,860.43                |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44                | 0.00                               | 63.33                             | 0.00                          | 63.33                 | 0.00                      | -0.20                     | 0.00  | 63.13                     |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46                | 0.00                               | 89,872.96                         | 0.00                          | 89,872.96             | 0.00                      | -281.30                   | 0.00  | 89,591.66                 |
| CTY TOTALS           |                   | 588,710.73                         | 615,984.28                        | 285,627.01                    | 1,490,322.02          | -2,203.94                 | -4,657.80                 | -5,198.91                                     | 1,478,261.37              |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
|                      | GROSS COLL        | 1,535,471.49                       |                                   | POPULATION (10)               | 125,730               | PER CAPITA RATIO (11)     | .0126315                  |   |                           |
|                      | REFUNDS           | -747,081.49                        |                                   |                               |                       |                           |                           |   |                           |
|                      | FRGN AMT (2)      | 288,570.58                         |                                   |                               |                       |                           |                           |   |                           |
|                      | PER CAP ADJ (3)   | 413,361.44                         |                                   |                               |                       |                           |                           |   |                           |
|                      | ALLOC TAX AMT (4) | 1,490,322.02                       |                                   |                               |                       |                           |                           |   |                           |
| <hr/>                |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
| HAYWOOD              | 39                | 0.00                               | 566,705.71                        | 111,042.02                    | 677,747.73            | 0.00                      | -2,121.35                 | 0.00  | 675,626.38                |
|                      | 40                | 280,534.19                         | 0.00                              | 42,958.60                     | 323,492.79            | 0.00                      | -1,012.53                 | 7,492.16                                      | 329,972.42                |
|                      | 42                | 0.00                               | 283,353.30                        | 42,958.60                     | 326,311.90            | -3,561.47                 | -1,010.21                 | 997.64  | 322,737.86                |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44                | 0.00                               | 337.57                            | 0.00                          | 337.57                | 0.00                      | -1.06                     | 0.00  | 336.51                    |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46                | 0.00                               | 140,862.62                        | 0.00                          | 140,862.62            | 0.00                      | -440.90                   | 0.00  | 140,421.72                |
| CTY TOTALS           |                   | 280,534.19                         | 991,259.20                        | 196,959.22                    | 1,468,752.61          | -3,561.47                 | -4,586.05                 | 8,489.80                                      | 1,469,094.89              |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
|                      | GROSS COLL        | 1,305,496.27                       |                                   | POPULATION (10)               | 59,913                | PER CAPITA RATIO (11)     | .0060192                  |   |                           |
|                      | REFUNDS           | -35,626.60                         |                                   |                               |                       |                           |                           |   |                           |
|                      | FRGN AMT (2)      | 201,702.05                         |                                   |                               |                       |                           |                           |   |                           |
|                      | PER CAP ADJ (3)   | -2,819.11                          |                                   |                               |                       |                           |                           |   |                           |
|                      | ALLOC TAX AMT (4) | 1,468,752.61                       |                                   |                               |                       |                           |                           |   |                           |

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| COUNTY NAME          | ART # | TAX ALLOCATION<br>(PER CAPITA) (6) | TAX ALLOCATION<br>(POINT OF SALE) | TAX ALLOCATION<br>(OTHER) (5) | TOTAL ALLOCATION      |                           | COST OF<br>COLLECTION (8) | PER CAPITA<br>ADJUSTMENT<br>GS 105-486(B) (9) | DISTRIBUTABLE<br>PROCEEDS |
|----------------------|-------|------------------------------------|-----------------------------------|-------------------------------|-----------------------|---------------------------|---------------------------|---|---------------------------|
|                      |       |                                    |                                   |                               | BEFORE<br>ADJUSTMENTS | ARTICLE<br>ADJUSTMENT (7) |                           |   |                           |
| HENDERSON            | 39    | 0.00                               | 1,025,773.74                      | 154,004.90                    | 1,179,778.64          | 0.00                      | -3,692.71                 | 0.00  | 1,176,085.93              |
|                      | 40    | 519,257.63                         | 0.00                              | 79,514.67                     | 598,772.30            | 0.00                      | -1,874.16                 | 25,810.63                                     | 622,708.77                |
|                      | 42    | 0.00                               | 512,898.33                        | 79,514.67                     | 592,413.00            | -6,446.63                 | -1,834.07                 | 3,436.88                                      | 587,569.18                |
|                      | 43    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44    | 0.00                               | 156.60                            | 0.00                          | 156.60                | 0.00                      | -0.49                     | 0.00  | 156.11                    |
|                      | 45    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
| CTY TOTALS           |       | 519,257.63                         | 1,538,828.67                      | 313,034.24                    | 2,371,120.54          | -6,446.63                 | -7,401.43                 | 29,247.51                                     | 2,386,519.99              |
| ** INITIAL AMTS (1): |       |                                    |                                   |                               |                       |                           |                           |   |                           |
| GROSS COLL           |       | 2,079,001.56                       |                                   | POPULATION (10)               | 110,897               | PER CAPITA RATIO (11)     | .0111413                  |   |                           |
| REFUNDS              |       | -35,066.39                         |                                   |                               |                       |                           |                           |   |                           |
| FRGN AMT (2)         |       | 320,826.07                         |                                   |                               |                       |                           |                           |   |                           |
| PER CAP ADJ (3)      |       | 6,359.30                           |                                   |                               |                       |                           |                           |   |                           |
| ALLOC TAX AMT (4)    |       | 2,371,120.54                       |                                   |                               |                       |                           |                           |   |                           |
| <hr/>                |       |                                    |                                   |                               |                       |                           |                           |   |                           |
| HERTFORD             | 39    | 0.00                               | 143,316.54                        | 48,391.22                     | 191,707.76            | 0.00                      | -600.04                   | 0.00  | 191,107.72                |
|                      | 40    | 115,080.91                         | 0.00                              | 17,622.51                     | 132,703.42            | 0.00                      | -415.36                   | 1,750.00                                      | 134,038.06                |
|                      | 42    | 0.00                               | 71,658.18                         | 17,622.51                     | 89,280.69             | -900.66                   | -276.63                   | 233.02  | 88,336.42                 |
|                      | 43    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44    | 0.00                               | 0.03                              | 0.00                          | 0.03                  | 0.00                      | 0.00                      | 0.00  | 0.03                      |
|                      | 45    | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46    | 0.00                               | 35,678.13                         | 0.00                          | 35,678.13             | 0.00                      | -111.67                   | 0.00  | 35,566.46                 |
| CTY TOTALS           |       | 115,080.91                         | 250,652.88                        | 83,636.24                     | 449,370.03            | -900.66                   | -1,403.70                 | 1,983.02                                      | 449,048.69                |
| ** INITIAL AMTS (1): |       |                                    |                                   |                               |                       |                           |                           |   |                           |
| GROSS COLL           |       | 380,227.12                         |                                   | POPULATION (10)               | 24,578                | PER CAPITA RATIO (11)     | .0024692                  |   |                           |
| REFUNDS              |       | -59,115.72                         |                                   |                               |                       |                           |                           |   |                           |
| FRGN AMT (2)         |       | 84,835.89                          |                                   |                               |                       |                           |                           |   |                           |
| PER CAP ADJ (3)      |       | 43,422.74                          |                                   |                               |                       |                           |                           |   |                           |
| ALLOC TAX AMT (4)    |       | 449,370.03                         |                                   |                               |                       |                           |                           |   |                           |





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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| IREDELL              | 39                | 0.00                            | 1,767,979.18                   | 222,684.98                 | 1,990,664.16                        | 0.00                   | -6,230.77              | 0.00                                    | 1,984,433.39           |
|                      | 40                | 782,687.22                      | 0.00                           | 119,854.02                 | 902,541.24                          | 0.00                   | -2,824.95              | -6,099.68                               | 893,616.61             |
|                      | 42                | 0.00                            | 884,006.05                     | 119,854.02                 | 1,003,860.07                        | -11,111.04             | -3,107.30              | -812.22                                 | 988,829.51             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 213.56                         | 0.00                       | 213.56                              | 0.00                   | -0.67                  | 0.00                                    | 212.89                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 782,687.22                      | 2,652,198.79                   | 462,393.02                 | 3,897,279.03                        | -11,111.04             | -12,163.69             | -6,911.90                               | 3,867,092.40           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 3,748,309.80                    |                                | POPULATION (10)            | 167,157                             | PER CAPITA RATIO (11)  | .0167935               |   |                        |
|                      | REFUNDS           | -225,532.78                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 475,820.84                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -101,318.83                     |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 3,897,279.03                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| JACKSON              | 39                | 0.00                            | 452,183.67                     | 60,366.98                  | 512,550.65                          | 0.00                   | -1,604.28              | 0.00                                    | 510,946.37             |
|                      | 40                | 192,158.83                      | 0.00                           | 29,425.56                  | 221,584.39                          | 0.00                   | -693.56                | 11,761.43                               | 232,652.26             |
|                      | 42                | 0.00                            | 226,099.13                     | 29,425.56                  | 255,524.69                          | -2,841.82              | -790.90                | 1,566.12                                | 253,458.09             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 41.88                          | 0.00                       | 41.88                               | 0.00                   | -0.13                  | 0.00                                    | 41.75                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 192,158.83                      | 678,324.68                     | 119,218.10                 | 989,701.61                          | -2,841.82              | -3,088.87              | 13,327.55                               | 997,098.47             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 913,708.81                      |                                | POPULATION (10)            | 41,039                              | PER CAPITA RATIO (11)  | .0041230               |   |                        |
|                      | REFUNDS           | -12,719.60                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 122,652.70                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -33,940.30                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 989,701.61                      |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| JOHNSTON             | 39                | 0.00                            | 1,230,871.87                   | 178,708.66                 | 1,409,580.53                        | 0.00                   | -4,411.99              | 0.00                                    | 1,405,168.54           |
|                      | 40                | 843,047.37                      | 0.00                           | 129,097.06                 | 972,144.43                          | 0.00                   | -3,042.81              | 3,124.98                                | 972,226.60             |
|                      | 42                | 0.00                            | 615,449.92                     | 129,097.06                 | 744,546.98                          | -7,735.56              | -2,306.22              | 416.12                                  | 734,921.32             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 157.47                         | 0.00                       | 157.47                              | 0.00                   | -0.49                  | 0.00                                    | 156.98                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 843,047.37                      | 1,846,479.26                   | 436,902.78                 | 3,126,429.41                        | -7,735.56              | -9,761.51              | 3,541.10                                | 3,112,473.44           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 2,802,715.29                    |                                | POPULATION (10)            | 180,048                             | PER CAPITA RATIO (11)  | .0180886               |   |                        |
|                      | REFUNDS           | -350,133.99                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 446,250.66                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 227,597.45                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 3,126,429.41                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| JONES                | 39                | 0.00                            | 25,321.52                      | 3,858.21                   | 29,179.73                           | 0.00                   | -91.34                 | 0.00                                    | 29,088.39              |
|                      | 40                | 49,016.12                       | 0.00                           | 7,505.91                   | 56,522.03                           | 0.00                   | -176.91                | -5,455.18                               | 50,889.94              |
|                      | 42                | 0.00                            | 12,663.15                      | 7,505.91                   | 20,169.06                           | -159.16                | -62.63                 | -726.41                                 | 19,220.86              |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | -3.55                          | 0.00                       | -3.55                               | 0.00                   | 0.01                   | 0.00                                    | -3.54                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 49,016.12                       | 37,981.12                      | 18,870.03                  | 105,867.27                          | -159.16                | -330.87                | -6,181.59                               | 99,195.65              |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 53,492.27                       |                                | POPULATION (10)            | 10,468                              | PER CAPITA RATIO (11)  | .0010517               |   |                        |
|                      | REFUNDS           | -3,040.63                       |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 19,062.66                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 36,352.97                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 105,867.27                      |                                |                            |                                     |                        |                        |   |                        |

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 09/01/2015 - 09/30/2015

| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| LEE                  | 39                | 0.00                            | 544,060.24                     | 107,733.34                 | 651,793.58                          | 0.00                   | -2,040.12              | 0.00                                    | 649,753.46             |
|                      | 40                | 277,164.53                      | 0.00                           | 42,442.60                  | 319,607.13                          | 0.00                   | -1,000.37              | -11,722.20                              | 306,884.56             |
|                      | 42                | 0.00                            | 272,030.47                     | 42,442.60                  | 314,473.07                          | -3,419.12              | -973.60                | -1,560.90                               | 308,519.45             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 11.51                          | 0.00                       | 11.51                               | 0.00                   | -0.04                  | 0.00                                    | 11.47                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 135,787.21                     | 0.00                       | 135,787.21                          | 0.00                   | -425.01                | 0.00                                    | 135,362.20             |
| CTY TOTALS           |                   | 277,164.53                      | 951,889.43                     | 192,618.54                 | 1,421,672.50                        | -3,419.12              | -4,439.14              | -13,283.10                              | 1,400,531.14           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 1,235,789.49                    |                                | POPULATION (10)            | 59,194                              | PER CAPITA RATIO (11)  | .0059469               |   |                        |
|                      | REFUNDS           | -16,424.84                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 197,173.79                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 5,134.06                        |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 1,421,672.50                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| LENOIR               | 39                | 0.00                            | 352,113.76                     | 105,009.89                 | 457,123.65                          | 0.00                   | -1,430.80              | 0.00                                    | 455,692.85             |
|                      | 40                | 275,463.39                      | 0.00                           | 42,182.11                  | 317,645.50                          | 0.00                   | -994.23                | -36,992.92                              | 279,658.35             |
|                      | 42                | 0.00                            | 176,065.38                     | 42,182.11                  | 218,247.49                          | -2,212.96              | -676.19                | -4,925.89                               | 210,432.45             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 56.19                          | 0.00                       | 56.19                               | 0.00                   | -0.18                  | 0.00                                    | 56.01                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 275,463.39                      | 528,235.33                     | 189,374.11                 | 993,072.83                          | -2,212.96              | -3,101.40              | -41,918.81                              | 945,839.66             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 914,025.40                      |                                | POPULATION (10)            | 58,830                              | PER CAPITA RATIO (11)  | .0059104               |   |                        |
|                      | REFUNDS           | -212,399.10                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 192,048.52                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 99,398.01                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 993,072.83                      |                                |                            |                                     |                        |                        |   |                        |



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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| MADISON              | 39    | 0.00                            | 90,187.04                      | 20,939.74                  | 111,126.78                          | 0.00                   | -347.83                | 0.00                                    | 110,778.95             |
|                      | 40    | 101,061.66                      | 0.00                           | 15,475.72                  | 116,537.38                          | 0.00                   | -364.76                | -4,274.23                               | 111,898.39             |
|                      | 42    | 0.00                            | 45,097.77                      | 15,475.72                  | 60,573.49                           | -566.82                | -187.82                | -569.15                                 | 59,249.70              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 3.41                           | 0.00                       | 3.41                                | 0.00                   | -0.01                  | 0.00                                    | 3.40                   |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 101,061.66                      | 135,288.22                     | 51,891.18                  | 288,241.06                          | -566.82                | -900.42                | -4,843.38                               | 281,930.44             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 183,563.38                      |                                | POPULATION (10)            | 21,584                              | PER CAPITA RATIO (11)  | .0021684               |   |                        |
| REFUNDS              |       | -3,862.53                       |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 52,576.32                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 55,963.89                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 288,241.06                      |                                |                            |                                     |                        |                        |   |                        |
| MARTIN               | 39    | 0.00                            | 148,467.05                     | 34,262.95                  | 182,730.00                          | 0.00                   | -571.94                | 0.00                                    | 182,158.06             |
|                      | 40    | 111,035.46                      | 0.00                           | 17,003.02                  | 128,038.48                          | 0.00                   | -400.76                | 4,242.32                                | 131,880.04             |
|                      | 42    | 0.00                            | 74,233.76                      | 17,003.02                  | 91,236.78                           | -933.06                | -282.65                | 564.90                                  | 90,585.97              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 0.14                           | 0.00                       | 0.14                                | 0.00                   | 0.00                   | 0.00                                    | 0.14                   |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 36,892.88                      | 0.00                       | 36,892.88                           | 0.00                   | -115.47                | 0.00                                    | 36,777.41              |
| CTY TOTALS           |       | 111,035.46                      | 259,593.83                     | 68,268.99                  | 438,898.28                          | -933.06                | -1,370.82              | 4,807.22                                | 441,401.62             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 337,542.33                      |                                | POPULATION (10)            | 23,714                              | PER CAPITA RATIO (11)  | .0023824               |   |                        |
| REFUNDS              |       | -4,957.32                       |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 69,511.57                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 36,801.70                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 438,898.28                      |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION<br>(PER CAPITA) (6) | TAX ALLOCATION<br>(POINT OF SALE) | TAX ALLOCATION<br>(OTHER) (5) | TOTAL ALLOCATION      |                           | COST OF<br>COLLECTION (8) | PER CAPITA<br>ADJUSTMENT<br>GS 105-486(B) (9) | DISTRIBUTABLE<br>PROCEEDS |
|----------------------|-------------------|------------------------------------|-----------------------------------|-------------------------------|-----------------------|---------------------------|---------------------------|---|---------------------------|
|                      |                   |                                    |                                   |                               | BEFORE<br>ADJUSTMENTS | ARTICLE<br>ADJUSTMENT (7) |                           |   |                           |
| MCDOWELL             | 39                | 0.00                               | 272,641.85                        | 67,235.56                     | 339,877.41            | 0.00                      | -1,063.82                 | 0.00  | 338,813.59                |
|                      | 40                | 212,204.31                         | 0.00                              | 32,495.15                     | 244,699.46            | 0.00                      | -765.91                   | 22,749.76                                     | 266,683.31                |
|                      | 42                | 0.00                               | 136,327.31                        | 32,495.15                     | 168,822.46            | -1,713.51                 | -523.05                   | 3,029.30                                      | 169,615.20                |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44                | 0.00                               | 0.35                              | 0.00                          | 0.35                  | 0.00                      | 0.00                      | 0.00  | 0.35                      |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
| CTY TOTALS           |                   | 212,204.31                         | 408,969.51                        | 132,225.86                    | 753,399.68            | -1,713.51                 | -2,352.78                 | 25,779.06                                     | 775,112.45                |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
|                      | GROSS COLL        | 601,289.44                         |                                   | POPULATION (10)               | 45,320                | PER CAPITA RATIO (11)     | .0045531                  |   |                           |
|                      | REFUNDS           | -58,063.33                         |                                   |                               |                       |                           |                           |   |                           |
|                      | FRGN AMT (2)      | 134,296.57                         |                                   |                               |                       |                           |                           |   |                           |
|                      | PER CAP ADJ (3)   | 75,877.00                          |                                   |                               |                       |                           |                           |   |                           |
|                      | ALLOC TAX AMT (4) | 753,399.68                         |                                   |                               |                       |                           |                           |   |                           |
| <hr/>                |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
| MECKLENBURG          | 39                | 0.00                               | 14,164,508.70                     | 1,433,036.12                  | 15,597,544.82         | 0.00                      | -48,820.31                | 0.00  | 15,548,724.51             |
|                      | 40                | 4,744,128.08                       | 0.00                              | 726,475.17                    | 5,470,603.25          | 0.00                      | -17,122.99                | -582,547.60                                   | 4,870,932.66              |
|                      | 42                | 0.00                               | 7,082,298.95                      | 726,475.17                    | 7,808,774.12          | -89,017.24                | -24,162.84                | -77,570.60                                    | 7,618,023.44              |
|                      | 43                | 0.00                               | 6,994,119.39                      | 0.00                          | 6,994,119.39          | 0.00                      | -22,372.95                | 0.00  | 6,971,746.44              |
|                      | 44                | 0.00                               | 1,998.99                          | 0.00                          | 1,998.99              | 0.00                      | -6.26                     | 0.00  | 1,992.73                  |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
| CTY TOTALS           |                   | 4,744,128.08                       | 28,242,926.03                     | 2,885,986.46                  | 35,873,040.57         | -89,017.24                | -112,485.35               | -660,118.20                                   | 35,011,419.78             |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
|                      | GROSS COLL        | 37,168,594.51                      |                                   | POPULATION (10)               | 1,013,199             | PER CAPITA RATIO (11)     | .1017910                  |   |                           |
|                      | REFUNDS           | -1,964,660.61                      |                                   |                               |                       |                           |                           |   |                           |
|                      | FRGN AMT (2)      | 3,007,277.47                       |                                   |                               |                       |                           |                           |   |                           |
|                      | PER CAP ADJ (3)   | -2,338,170.80                      |                                   |                               |                       |                           |                           |   |                           |
|                      | ALLOC TAX AMT (4) | 35,873,040.57                      |                                   |                               |                       |                           |                           |   |                           |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| MITCHELL             | 39    | 0.00                            | 99,118.31                      | 28,499.17                  | 127,617.48                          | 0.00                   | -399.44                | 0.00                                    | 127,218.04             |
|                      | 40    | 74,099.77                       | 0.00                           | 11,347.00                  | 85,446.77                           | 0.00                   | -267.45                | -3,986.06                               | 81,193.26              |
|                      | 42    | 0.00                            | 49,563.08                      | 11,347.00                  | 60,910.08                           | -622.94                | -188.70                | -530.77                                 | 59,567.67              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | -13.63                         | 0.00                       | -13.63                              | 0.00                   | 0.04                   | 0.00                                    | -13.59                 |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 74,099.77                       | 148,667.76                     | 51,193.17                  | 273,960.70                          | -622.94                | -855.55                | -4,516.83                               | 267,965.38             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 280,186.28                      |                                | POPULATION (10)            | 15,825                              | PER CAPITA RATIO (11)  | .0015899               |   |                        |
| REFUNDS              |       | -82,708.20                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 51,945.93                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 24,536.69                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 273,960.70                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| MONTGOMERY           | 39    | 0.00                            | 144,983.43                     | 43,012.83                  | 187,996.26                          | 0.00                   | -588.43                | 0.00                                    | 187,407.83             |
|                      | 40    | 130,260.67                      | 0.00                           | 19,947.00                  | 150,207.67                          | 0.00                   | -470.15                | -4,011.16                               | 145,726.36             |
|                      | 42    | 0.00                            | 72,491.81                      | 19,947.00                  | 92,438.81                           | -911.15                | -286.48                | -534.12                                 | 90,707.06              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 2.19                           | 0.00                       | 2.19                                | 0.00                   | -0.01                  | 0.00                                    | 2.18                   |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 36,123.29                      | 0.00                       | 36,123.29                           | 0.00                   | -113.07                | 0.00                                    | 36,010.22              |
| CTY TOTALS           |       | 130,260.67                      | 253,600.72                     | 82,906.83                  | 466,768.22                          | -911.15                | -1,458.14              | -4,545.28                               | 459,853.65             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 341,474.35                      |                                | POPULATION (10)            | 27,820                              | PER CAPITA RATIO (11)  | .0027949               |   |                        |
| REFUNDS              |       | -16,595.52                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 84,120.53                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 57,768.86                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 466,768.22                      |                                |                            |                                     |                        |                        |   |                        |



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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| MOORE                | 39                | 0.00                            | 778,986.60                     | 155,078.29                 | 934,064.89                          | 0.00                   | -2,923.63              | 0.00                                    | 931,141.26             |
|                      | 40                | 435,822.58                      | 0.00                           | 66,738.14                  | 502,560.72                          | 0.00                   | -1,573.01              | 56,747.11                               | 557,734.82             |
|                      | 42                | 0.00                            | 389,505.72                     | 66,738.14                  | 456,243.86                          | -4,895.68              | -1,412.72              | 7,556.31                                | 457,491.77             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 9.05                           | 0.00                       | 9.05                                | 0.00                   | -0.03                  | 0.00                                    | 9.02                   |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 435,822.58                      | 1,168,501.37                   | 288,554.57                 | 1,892,878.52                        | -4,895.68              | -5,909.39              | 64,303.42                               | 1,946,376.87           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 2,170,095.88                    |                                | POPULATION (10)            | 93,078                              | PER CAPITA RATIO (11)  | .0093511               |   |                        |
|                      | REFUNDS           | -618,006.71                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 294,472.49                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 46,316.86                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 1,892,878.52                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| NASH                 | 39                | 0.00                            | 660,595.61                     | 187,973.82                 | 848,569.43                          | 0.00                   | -2,656.02              | 0.00                                    | 845,913.41             |
|                      | 40                | 442,599.17                      | 0.00                           | 67,775.85                  | 510,375.02                          | 0.00                   | -1,597.48              | -33,988.66                              | 474,788.88             |
|                      | 42                | 0.00                            | 330,307.68                     | 67,775.85                  | 398,083.53                          | -4,151.66              | -1,233.01              | -4,525.84                               | 388,173.02             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 48.48                          | 0.00                       | 48.48                               | 0.00                   | -0.15                  | 0.00                                    | 48.33                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 442,599.17                      | 990,951.77                     | 323,525.52                 | 1,757,076.46                        | -4,151.66              | -5,486.66              | -38,514.50                              | 1,708,923.64           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 1,755,852.41                    |                                | POPULATION (10)            | 94,525                              | PER CAPITA RATIO (11)  | .0094965               |   |                        |
|                      | REFUNDS           | -439,610.89                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 328,543.45                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 112,291.49                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 1,757,076.46                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION<br>(PER CAPITA) (6) | TAX ALLOCATION<br>(POINT OF SALE) | TAX ALLOCATION<br>(OTHER) (5) | TOTAL ALLOCATION      |                           | COST OF<br>COLLECTION (8) | PER CAPITA<br>ADJUSTMENT<br>GS 105-486(B) (9) | DISTRIBUTABLE<br>PROCEEDS |  |
|----------------------|-------------------|------------------------------------|-----------------------------------|-------------------------------|-----------------------|---------------------------|---------------------------|---|---------------------------|--|
|                      |                   |                                    |                                   |                               | BEFORE<br>ADJUSTMENTS | ARTICLE<br>ADJUSTMENT (7) |                           |   |                           |  |
| NEW HANOVER          | 39                | 0.00                               | 2,867,875.26                      | 374,611.62                    | 3,242,486.88          | 0.00                      | -10,148.98                | 0.00  | 3,232,337.90              |  |
|                      | 40                | 1,015,855.16                       | 0.00                              | 155,559.37                    | 1,171,414.53          | 0.00                      | -3,666.53                 | 85,541.98                                     | 1,253,289.98              |  |
|                      | 42                | 0.00                               | 1,433,938.89                      | 155,559.37                    | 1,589,498.26          | -18,023.15                | -4,918.72                 | 11,390.57                                     | 1,577,946.96              |  |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
|                      | 44                | 0.00                               | 513.84                            | 0.00                          | 513.84                | 0.00                      | -1.61                     | 0.00  | 512.23                    |  |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
|                      | 46                | 0.00                               | 714,731.66                        | 0.00                          | 714,731.66            | 0.00                      | -2,237.11                 | 0.00  | 712,494.55                |  |
| CTY TOTALS           |                   | 1,015,855.16                       | 5,017,059.65                      | 685,730.36                    | 6,718,645.17          | -18,023.15                | -20,972.95                | 96,932.55                                     | 6,776,581.62              |  |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |  |
|                      | GROSS COLL        | 8,084,969.03                       |                                   | POPULATION (10)               | 216,955               | PER CAPITA RATIO (11)     | .0217964                  |   |                           |  |
|                      | REFUNDS           | -1,657,978.82                      |                                   |                               |                       |                           |                           |   |                           |  |
|                      | FRGN AMT (2)      | 709,738.66                         |                                   |                               |                       |                           |                           |   |                           |  |
|                      | PER CAP ADJ (3)   | -418,083.70                        |                                   |                               |                       |                           |                           |   |                           |  |
|                      | ALLOC TAX AMT (4) | 6,718,645.17                       |                                   |                               |                       |                           |                           |   |                           |  |
| <hr/>                |                   |                                    |                                   |                               |                       |                           |                           |   |                           |  |
| NORTHAMPTON          | 39                | 0.00                               | 66,618.32                         | 6,173.43                      | 72,791.75             | 0.00                      | -227.84                   | 0.00  | 72,563.91                 |  |
|                      | 40                | 99,421.11                          | 0.00                              | 15,224.50                     | 114,645.61            | 0.00                      | -358.84                   | 368.53  | 114,655.30                |  |
|                      | 42                | 0.00                               | 33,312.14                         | 15,224.50                     | 48,536.64             | -418.73                   | -150.61                   | 49.07   | 48,016.37                 |  |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
|                      | 44                | 0.00                               | 18.03                             | 0.00                          | 18.03                 | 0.00                      | -0.06                     | 0.00  | 17.97                     |  |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
|                      | 46                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |  |
| CTY TOTALS           |                   | 99,421.11                          | 99,948.49                         | 36,622.43                     | 235,992.03            | -418.73                   | -737.35                   | 417.60  | 235,253.55                |  |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |  |
|                      | GROSS COLL        | 140,669.45                         |                                   | POPULATION (10)               | 21,233                | PER CAPITA RATIO (11)     | .0021332                  |   |                           |  |
|                      | REFUNDS           | -7,914.87                          |                                   |                               |                       |                           |                           |   |                           |  |
|                      | FRGN AMT (2)      | 37,128.48                          |                                   |                               |                       |                           |                           |   |                           |  |
|                      | PER CAP ADJ (3)   | 66,108.97                          |                                   |                               |                       |                           |                           |   |                           |  |
|                      | ALLOC TAX AMT (4) | 235,992.03                         |                                   |                               |                       |                           |                           |   |                           |  |

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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| ON SLOW              | 39                | 0.00                            | 1,555,374.20                   | 180,287.35                 | 1,735,661.55                        | 0.00                   | -5,432.62              | 0.00                                    | 1,730,228.93           |
|                      | 40                | 904,647.25                      | 0.00                           | 138,529.94                 | 1,043,177.19                        | 0.00                   | -3,265.15              | 44,967.14                               | 1,084,879.18           |
|                      | 42                | 0.00                            | 777,688.20                     | 138,529.94                 | 916,218.14                          | -9,774.72              | -2,837.17              | 5,987.72                                | 909,593.97             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 293.94                         | 0.00                       | 293.94                              | 0.00                   | -0.92                  | 0.00                                    | 293.02                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 388,482.60                     | 0.00                       | 388,482.60                          | 0.00                   | -1,215.95              | 0.00                                    | 387,266.65             |
| CTY TOTALS           |                   | 904,647.25                      | 2,721,838.94                   | 457,347.23                 | 4,083,833.42                        | -9,774.72              | -12,751.81             | 50,954.86                               | 4,112,261.75           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 3,755,882.58                    |                                | POPULATION (10)            | 193,204                             | PER CAPITA RATIO (11)  | .0194103               |   |                        |
|                      | REFUNDS           | -269,378.82                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 470,370.59                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 126,959.07                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 4,083,833.42                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| ORANGE               | 39                | 0.00                            | 1,175,157.60                   | 212,971.63                 | 1,388,129.23                        | 0.00                   | -4,344.84              | 0.00                                    | 1,383,784.39           |
|                      | 40                | 655,213.62                      | 0.00                           | 100,333.81                 | 755,547.43                          | 0.00                   | -2,364.86              | 115,453.20                              | 868,635.77             |
|                      | 42                | 0.00                            | 587,578.73                     | 100,333.81                 | 687,912.54                          | -7,385.26              | -2,130.05              | 15,373.47                               | 693,770.70             |
|                      | 43                | 0.00                            | 567,401.04                     | 0.00                       | 567,401.04                          | 0.00                   | -1,815.02              | 0.00                                    | 565,586.02             |
|                      | 44                | 0.00                            | 2,258.78                       | 0.00                       | 2,258.78                            | 0.00                   | -7.07                  | 0.00                                    | 2,251.71               |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 290,651.43                     | 0.00                       | 290,651.43                          | 0.00                   | -909.74                | 0.00                                    | 289,741.69             |
| CTY TOTALS           |                   | 655,213.62                      | 2,623,047.58                   | 413,639.25                 | 3,691,900.45                        | -7,385.26              | -11,571.58             | 130,826.67                              | 3,803,770.28           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 3,602,944.50                    |                                | POPULATION (10)            | 139,933                             | PER CAPITA RATIO (11)  | .0140584               |   |                        |
|                      | REFUNDS           | -403,259.80                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 424,580.83                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 67,634.92                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 3,691,900.45                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| PAMLICO              | 39                | 0.00                            | 74,155.16                      | 18,638.79                  | 92,793.95                           | 0.00                   | -290.45                | 0.00                                    | 92,503.50              |
|                      | 40                | 61,511.33                       | 0.00                           | 9,419.32                   | 70,930.65                           | 0.00                   | -222.01                | -479.38                                 | 70,229.26              |
|                      | 42                | 0.00                            | 37,080.57                      | 9,419.32                   | 46,499.89                           | -466.06                | -144.08                | -63.84                                  | 45,825.91              |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 3,353.43                       | 0.00                       | 3,353.43                            | 0.00                   | -10.50                 | 0.00                                    | 3,342.93               |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 61,511.33                       | 114,589.16                     | 37,477.43                  | 213,577.92                          | -466.06                | -667.04                | -543.22                                 | 211,901.60             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 167,522.46                      |                                | POPULATION (10)            | 13,137                              | PER CAPITA RATIO (11)  | .0013198               |   |                        |
|                      | REFUNDS           | -16,413.31                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 38,038.01                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 24,430.76                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 213,577.92                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| PASQUOTANK           | 39                | 0.00                            | 371,671.84                     | 72,312.77                  | 443,984.61                          | 0.00                   | -1,389.67              | 0.00                                    | 442,594.94             |
|                      | 40                | 185,848.31                      | 0.00                           | 28,459.22                  | 214,307.53                          | 0.00                   | -670.79                | 688.90                                  | 214,325.64             |
|                      | 42                | 0.00                            | 185,842.07                     | 28,459.22                  | 214,301.29                          | -2,335.86              | -663.45                | 91.74                                   | 211,393.72             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | -11.99                         | 0.00                       | -11.99                              | 0.00                   | 0.04                   | 0.00                                    | -11.95                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 185,848.31                      | 557,501.92                     | 129,231.21                 | 872,581.44                          | -2,335.86              | -2,723.87              | 780.64                                  | 868,302.35             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 822,380.16                      |                                | POPULATION (10)            | 39,691                              | PER CAPITA RATIO (11)  | .0039876               |   |                        |
|                      | REFUNDS           | -81,859.81                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 132,054.85                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 6.24                            |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 872,581.44                      |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| PENDER               | 39    | 0.00                            | 402,799.27                     | 52,706.20                  | 455,505.47                          | 0.00                   | -1,425.73              | 0.00                                    | 454,079.74             |
|                      | 40    | 264,706.60                      | 0.00                           | 40,534.90                  | 305,241.50                          | 0.00                   | -955.40                | -2,062.93                               | 302,223.17             |
|                      | 42    | 0.00                            | 201,407.03                     | 40,534.90                  | 241,941.93                          | -2,531.46              | -749.35                | -274.70                                 | 238,386.42             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 204.71                         | 0.00                       | 204.71                              | 0.00                   | -0.64                  | 0.00                                    | 204.07                 |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 264,706.60                      | 604,411.01                     | 133,776.00                 | 1,002,893.61                        | -2,531.46              | -3,131.12              | -2,337.63                               | 994,893.40             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 827,380.19                      |                                | POPULATION (10)            | 56,533                              | PER CAPITA RATIO (11)  | .0056796               |   |                        |
| REFUNDS              |       | -24,622.87                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 136,836.72                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 63,299.57                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 1,002,893.61                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| PERQUIMANS           | 39    | 0.00                            | 49,533.61                      | 12,969.22                  | 62,502.83                           | 0.00                   | -195.63                | 0.00                                    | 62,307.20              |
|                      | 40    | 63,855.64                       | 0.00                           | 9,778.31                   | 73,633.95                           | 0.00                   | -230.48                | 4,642.74                                | 78,046.21              |
|                      | 42    | 0.00                            | 24,769.94                      | 9,778.31                   | 34,548.25                           | -311.35                | -107.17                | 618.21                                  | 34,747.94              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 0.08                           | 0.00                       | 0.08                                | 0.00                   | 0.00                   | 0.00                                    | 0.08                   |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 63,855.64                       | 74,303.63                      | 32,525.84                  | 170,685.11                          | -311.35                | -533.28                | 5,260.95                                | 175,101.43             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 104,476.74                      |                                | POPULATION (10)            | 13,638                              | PER CAPITA RATIO (11)  | .0013701               |   |                        |
| REFUNDS              |       | -5,779.94                       |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 32,902.60                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 39,085.71                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 170,685.11                      |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| PERSON               | 39                | 0.00                            | 258,231.49                     | 57,690.63                  | 315,922.12                          | 0.00                   | -988.83                | 0.00                                    | 314,933.29             |
|                      | 40                | 183,853.55                      | 0.00                           | 28,153.76                  | 212,007.31                          | 0.00                   | -663.58                | 681.50                                  | 212,025.23             |
|                      | 42                | 0.00                            | 129,121.63                     | 28,153.76                  | 157,275.39                          | -1,622.95              | -487.19                | 90.75                                   | 155,256.00             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 38.44                          | 0.00                       | 38.44                               | 0.00                   | -0.12                  | 0.00                                    | 38.32                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 183,853.55                      | 387,391.56                     | 113,998.15                 | 685,243.26                          | -1,622.95              | -2,139.72              | 772.25                                  | 682,252.84             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 519,463.23                      |                                | POPULATION (10)            | 39,265                              | PER CAPITA RATIO (11)  | .0039448               |   |                        |
|                      | REFUNDS           | -4,911.40                       |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 115,959.51                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 54,731.92                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 685,243.26                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| PITT                 | 39                | 0.00                            | 1,672,281.73                   | 233,578.79                 | 1,905,860.52                        | 0.00                   | -5,965.34              | 0.00                                    | 1,899,895.18           |
|                      | 40                | 816,714.66                      | 0.00                           | 125,064.69                 | 941,779.35                          | 0.00                   | -2,947.77              | 68,772.96                               | 1,007,604.54           |
|                      | 42                | 0.00                            | 836,141.07                     | 125,064.69                 | 961,205.76                          | -10,509.43             | -2,975.68              | 9,157.64                                | 956,878.29             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 181.55                         | 0.00                       | 181.55                              | 0.00                   | -0.57                  | 0.00                                    | 180.98                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 415,990.68                     | 0.00                       | 415,990.68                          | 0.00                   | -1,302.05              | 0.00                                    | 414,688.63             |
| CTY TOTALS           |                   | 816,714.66                      | 2,924,595.03                   | 483,708.17                 | 4,225,017.86                        | -10,509.43             | -13,191.41             | 77,930.60                               | 4,279,247.62           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 4,011,374.23                    |                                | POPULATION (10)            | 174,424                             | PER CAPITA RATIO (11)  | .0175236               |   |                        |
|                      | REFUNDS           | -264,635.26                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 497,705.29                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -19,426.40                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 4,225,017.86                    |                                |                            |                                     |                        |                        |   |                        |



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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| RICHMOND             | 39                | 0.00                            | 221,232.53                     | 71,028.12                  | 292,260.65                          | 0.00                   | -914.78                | 0.00                                    | 291,345.87             |
|                      | 40                | 213,257.62                      | 0.00                           | 32,656.45                  | 245,914.07                          | 0.00                   | -769.71                | 22,862.68                               | 268,007.04             |
|                      | 42                | 0.00                            | 110,622.65                     | 32,656.45                  | 143,279.10                          | -1,390.39              | -444.11                | 3,044.34                                | 144,488.94             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 21.29                          | 0.00                       | 21.29                               | 0.00                   | -0.07                  | 0.00                                    | 21.22                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 213,257.62                      | 331,876.47                     | 136,341.02                 | 681,475.11                          | -1,390.39              | -2,128.67              | 25,907.02                               | 703,863.07             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 602,697.08                      |                                | POPULATION (10)            | 45,545                              | PER CAPITA RATIO (11)  | .0045757               |   |                        |
|                      | REFUNDS           | -161,878.18                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 138,021.24                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 102,634.97                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 681,475.11                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| ROBESON              | 39                | 0.00                            | 558,515.06                     | 168,261.63                 | 726,776.69                          | 0.00                   | -2,274.81              | 0.00                                    | 724,501.88             |
|                      | 40                | 625,404.07                      | 0.00                           | 95,769.03                  | 721,173.10                          | 0.00                   | -2,257.27              | 31,086.85                               | 750,002.68             |
|                      | 42                | 0.00                            | 279,257.89                     | 95,769.03                  | 375,026.92                          | -3,509.98              | -1,162.85              | 4,139.46                                | 374,493.55             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 32.24                          | 0.00                       | 32.24                               | 0.00                   | -0.10                  | 0.00                                    | 32.14                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 137,941.66                     | 0.00                       | 137,941.66                          | 0.00                   | -431.76                | 0.00                                    | 137,509.90             |
| CTY TOTALS           |                   | 625,404.07                      | 975,746.85                     | 359,799.69                 | 1,960,950.61                        | -3,509.98              | -6,126.79              | 35,226.31                               | 1,986,540.15           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 1,811,742.35                    |                                | POPULATION (10)            | 133,567                             | PER CAPITA RATIO (11)  | .0134188               |   |                        |
|                      | REFUNDS           | -561,409.48                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 364,471.53                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 346,146.21                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 1,960,950.61                    |                                |                            |                                     |                        |                        |   |                        |



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| COUNTY NAME          | ART #             | TAX ALLOCATION<br>(PER CAPITA) (6) | TAX ALLOCATION<br>(POINT OF SALE) | TAX ALLOCATION<br>(OTHER) (5) | TOTAL ALLOCATION      |                           | COST OF<br>COLLECTION (8) | PER CAPITA<br>ADJUSTMENT<br>GS 105-486(B) (9) | DISTRIBUTABLE<br>PROCEEDS |
|----------------------|-------------------|------------------------------------|-----------------------------------|-------------------------------|-----------------------|---------------------------|---------------------------|---|---------------------------|
|                      |                   |                                    |                                   |                               | BEFORE<br>ADJUSTMENTS | ARTICLE<br>ADJUSTMENT (7) |                           |   |                           |
| ROCKINGHAM           | 39                | 0.00                               | 487,353.35                        | 159,693.03                    | 647,046.38            | 0.00                      | -2,025.26                 | 0.00  | 645,021.12                |
|                      | 40                | 433,319.80                         | 0.00                              | 66,354.89                     | 499,674.69            | 0.00                      | -1,563.98                 | 6,589.39                                      | 504,700.10                |
|                      | 42                | 0.00                               | 243,685.92                        | 66,354.89                     | 310,040.81            | -3,062.90                 | -960.84                   | 877.42  | 306,894.49                |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44                | 0.00                               | 26.69                             | 0.00                          | 26.69                 | 0.00                      | -0.08                     | 0.00  | 26.61                     |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
| CTY TOTALS           |                   | 433,319.80                         | 731,065.96                        | 292,402.81                    | 1,456,788.57          | -3,062.90                 | -4,550.16                 | 7,466.81                                      | 1,456,642.32              |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
|                      | GROSS COLL        | 1,147,616.24                       |                                   | POPULATION (10)               | 92,543                | PER CAPITA RATIO (11)     | .0092974                  |   |                           |
|                      | REFUNDS           | -176,566.14                        |                                   |                               |                       |                           |                           |   |                           |
|                      | FRGN AMT (2)      | 296,104.57                         |                                   |                               |                       |                           |                           |   |                           |
|                      | PER CAP ADJ (3)   | 189,633.90                         |                                   |                               |                       |                           |                           |   |                           |
|                      | ALLOC TAX AMT (4) | 1,456,788.57                       |                                   |                               |                       |                           |                           |   |                           |
| <hr/>                |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
| ROWAN                | 39                | 0.00                               | 944,689.67                        | 192,725.59                    | 1,137,415.26          | 0.00                      | -3,560.11                 | 0.00  | 1,133,855.15              |
|                      | 40                | 649,485.68                         | 0.00                              | 99,456.68                     | 748,942.36            | 0.00                      | -2,344.19                 | -57,345.27                                    | 689,252.90                |
|                      | 42                | 0.00                               | 472,345.28                        | 99,456.68                     | 571,801.96            | -5,936.87                 | -1,771.16                 | -7,635.96                                     | 556,457.97                |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44                | 0.00                               | 78.98                             | 0.00                          | 78.98                 | 0.00                      | -0.25                     | 0.00  | 78.73                     |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46                | 0.00                               | 235,475.96                        | 0.00                          | 235,475.96            | 0.00                      | -737.04                   | 0.00  | 234,738.92                |
| CTY TOTALS           |                   | 649,485.68                         | 1,652,589.89                      | 391,638.95                    | 2,693,714.52          | -5,936.87                 | -8,412.75                 | -64,981.23                                    | 2,614,383.67              |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
|                      | GROSS COLL        | 2,159,088.02                       |                                   | POPULATION (10)               | 138,710               | PER CAPITA RATIO (11)     | .0139355                  |   |                           |
|                      | REFUNDS           | -42,061.48                         |                                   |                               |                       |                           |                           |   |                           |
|                      | FRGN AMT (2)      | 399,547.57                         |                                   |                               |                       |                           |                           |   |                           |
|                      | PER CAP ADJ (3)   | 177,140.41                         |                                   |                               |                       |                           |                           |   |                           |
|                      | ALLOC TAX AMT (4) | 2,693,714.52                       |                                   |                               |                       |                           |                           |   |                           |

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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| RUTHERFORD           | 39                | 0.00                            | 457,403.74                     | 101,882.49                 | 559,286.23                          | 0.00                   | -1,750.56              | 0.00                                    | 557,535.67             |
|                      | 40                | 316,556.40                      | 0.00                           | 48,474.74                  | 365,031.14                          | 0.00                   | -1,142.55              | -6,107.41                               | 357,781.18             |
|                      | 42                | 0.00                            | 228,709.63                     | 48,474.74                  | 277,184.37                          | -2,874.62              | -858.59                | -813.25                                 | 272,637.91             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 11.09                          | 0.00                       | 11.09                               | 0.00                   | -0.03                  | 0.00                                    | 11.06                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 316,556.40                      | 686,124.46                     | 198,831.97                 | 1,201,512.83                        | -2,874.62              | -3,751.73              | -6,920.66                               | 1,187,965.82           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 929,016.67                      |                                | POPULATION (10)            | 67,606                              | PER CAPITA RATIO (11)  | .0067921               |   |                        |
|                      | REFUNDS           | -17,656.52                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 202,305.91                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 87,846.77                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 1,201,512.83                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| SAMPSON              | 39                | 0.00                            | 294,913.97                     | 80,758.61                  | 375,672.58                          | 0.00                   | -1,175.85              | 0.00                                    | 374,496.73             |
|                      | 40                | 301,535.10                      | 0.00                           | 46,174.50                  | 347,709.60                          | 0.00                   | -1,088.33              | -12,752.91                              | 333,868.36             |
|                      | 42                | 0.00                            | 147,457.33                     | 46,174.50                  | 193,631.83                          | -1,853.40              | -600.27                | -1,698.14                               | 189,480.02             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 98.76                          | 0.00                       | 98.76                               | 0.00                   | -0.31                  | 0.00                                    | 98.45                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 73,303.97                      | 0.00                       | 73,303.97                           | 0.00                   | -229.44                | 0.00                                    | 73,074.53              |
| CTY TOTALS           |                   | 301,535.10                      | 515,774.03                     | 173,107.61                 | 990,416.74                          | -1,853.40              | -3,094.20              | -14,451.05                              | 971,018.09             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 796,299.38                      |                                | POPULATION (10)            | 64,398                              | PER CAPITA RATIO (11)  | .0064698               |   |                        |
|                      | REFUNDS           | -135,536.25                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 175,575.84                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 154,077.77                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 990,416.74                      |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| SCOTLAND             | 39    | 0.00                            | 157,902.98                     | 63,962.56                  | 221,865.54                          | 0.00                   | -694.44                | 0.00                                    | 221,171.10             |
|                      | 40    | 168,836.91                      | 0.00                           | 25,854.24                  | 194,691.15                          | 0.00                   | -609.38                | -3,257.43                               | 190,824.34             |
|                      | 42    | 0.00                            | 78,957.24                      | 25,854.24                  | 104,811.48                          | -992.40                | -324.95                | -433.76                                 | 103,060.37             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 39.33                          | 0.00                       | 39.33                               | 0.00                   | -0.12                  | 0.00                                    | 39.21                  |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 168,836.91                      | 236,899.55                     | 115,671.04                 | 521,407.50                          | -992.40                | -1,628.89              | -3,691.19                               | 515,095.02             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 476,820.02                      |                                | POPULATION (10)            | 36,058                              | PER CAPITA RATIO (11)  | .0036226               |   |                        |
| REFUNDS              |       | -162,162.50                     |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 116,870.31                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 89,879.67                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 521,407.50                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| STANLY               | 39    | 0.00                            | 456,895.22                     | 107,415.04                 | 564,310.26                          | 0.00                   | -1,766.29              | 0.00                                    | 562,543.97             |
|                      | 40    | 285,884.62                      | 0.00                           | 43,777.92                  | 329,662.54                          | 0.00                   | -1,031.84              | -2,227.97                               | 326,402.73             |
|                      | 42    | 0.00                            | 228,455.52                     | 43,777.92                  | 272,233.44                          | -2,871.46              | -843.10                | -296.67                                 | 268,222.21             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 17.77                          | 0.00                       | 17.77                               | 0.00                   | -0.06                  | 0.00                                    | 17.71                  |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 285,884.62                      | 685,368.51                     | 194,970.88                 | 1,166,224.01                        | -2,871.46              | -3,641.29              | -2,524.64                               | 1,157,186.62           |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 930,419.40                      |                                | POPULATION (10)            | 61,056                              | PER CAPITA RATIO (11)  | .0061340               |   |                        |
| REFUNDS              |       | -20,066.49                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 198,441.99                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 57,429.11                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 1,166,224.01                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| STOKES               | 39                | 0.00                            | 140,961.26                     | 43,439.61                  | 184,400.87                          | 0.00                   | -577.18                | 0.00                                    | 183,823.69             |
|                      | 40                | 219,069.46                      | 0.00                           | 33,546.42                  | 252,615.88                          | 0.00                   | -790.69                | 3,331.34                                | 255,156.53             |
|                      | 42                | 0.00                            | 70,486.15                      | 33,546.42                  | 104,032.57                          | -885.96                | -322.85                | 443.59                                  | 103,267.35             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 4.23                           | 0.00                       | 4.23                                | 0.00                   | -0.01                  | 0.00                                    | 4.22                   |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 219,069.46                      | 211,451.64                     | 110,532.45                 | 541,053.55                          | -885.96                | -1,690.73              | 3,774.93                                | 542,251.79             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 372,400.65                      |                                | POPULATION (10)            | 46,786                              | PER CAPITA RATIO (11)  | .0047004               |   |                        |
|                      | REFUNDS           | -91,533.55                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 111,603.14                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 148,583.31                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 541,053.55                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| SURRY                | 39                | 0.00                            | 630,019.98                     | 157,790.33                 | 787,810.31                          | 0.00                   | -2,465.84              | 0.00                                    | 785,344.47             |
|                      | 40                | 345,718.12                      | 0.00                           | 52,940.31                  | 398,658.43                          | 0.00                   | -1,247.80              | 21,160.30                               | 418,570.93             |
|                      | 42                | 0.00                            | 315,010.40                     | 52,940.31                  | 367,950.71                          | -3,959.34              | -1,139.29              | 2,817.65                                | 365,669.73             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 45.66                          | 0.00                       | 45.66                               | 0.00                   | -0.14                  | 0.00                                    | 45.52                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 157,084.35                     | 0.00                       | 157,084.35                          | 0.00                   | -491.67                | 0.00                                    | 156,592.68             |
| CTY TOTALS           |                   | 345,718.12                      | 1,102,160.39                   | 263,670.95                 | 1,711,549.46                        | -3,959.34              | -5,344.74              | 23,977.95                               | 1,726,223.33           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 1,575,291.76                    |                                | POPULATION (10)            | 73,834                              | PER CAPITA RATIO (11)  | .0074178               |   |                        |
|                      | REFUNDS           | -163,395.40                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 268,945.37                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 30,707.73                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 1,711,549.46                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| SWAIN                | 39                | 0.00                            | 126,970.33                     | 20,958.29                  | 147,928.62                          | 0.00                   | -463.02                | 0.00                                    | 147,465.60             |
|                      | 40                | 69,443.77                       | 0.00                           | 10,634.02                  | 80,077.79                           | 0.00                   | -250.64                | 1,854.61                                | 81,681.76              |
|                      | 42                | 0.00                            | 63,489.17                      | 10,634.02                  | 74,123.19                           | -797.97                | -229.50                | 246.95                                  | 73,342.67              |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 11.32                          | 0.00                       | 11.32                               | 0.00                   | -0.04                  | 0.00                                    | 11.28                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 69,443.77                       | 190,470.82                     | 42,226.33                  | 302,140.92                          | -797.97                | -943.20                | 2,101.56                                | 302,501.31             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 260,143.98                      |                                | POPULATION (10)            | 14,831                              | PER CAPITA RATIO (11)  | .0014900               |   |                        |
|                      | REFUNDS           | -7,148.71                       |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 43,191.05                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 5,954.60                        |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 302,140.92                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| TRANSYLVANIA         | 39                | 0.00                            | 265,341.76                     | 55,413.95                  | 320,755.71                          | 0.00                   | -1,003.97              | 0.00                                    | 319,751.74             |
|                      | 40                | 156,523.46                      | 0.00                           | 23,968.66                  | 180,492.12                          | 0.00                   | -564.94                | 18,580.41                               | 198,507.59             |
|                      | 42                | 0.00                            | 132,677.79                     | 23,968.66                  | 156,646.45                          | -1,667.65              | -485.08                | 2,474.12                                | 156,967.84             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 50.58                          | 0.00                       | 50.58                               | 0.00                   | -0.16                  | 0.00                                    | 50.42                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 156,523.46                      | 398,070.13                     | 103,351.27                 | 657,944.86                          | -1,667.65              | -2,054.15              | 21,054.53                               | 675,277.59             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 590,176.98                      |                                | POPULATION (10)            | 33,428                              | PER CAPITA RATIO (11)  | .0033584               |   |                        |
|                      | REFUNDS           | -61,444.26                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 105,366.47                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 23,845.67                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 657,944.86                      |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| TYRRELL              | 39                | 0.00                            | 18,573.33                      | 3,959.56                   | 22,532.89                           | 0.00                   | -70.52                 | 0.00                                    | 22,462.37              |
|                      | 40                | 19,397.65                       | 0.00                           | 2,970.39                   | 22,368.04                           | 0.00                   | -70.01                 | -151.17                                 | 22,146.86              |
|                      | 42                | 0.00                            | 9,288.54                       | 2,970.39                   | 12,258.93                           | -116.75                | -38.01                 | -20.13                                  | 12,084.04              |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 19,397.65                       | 27,861.87                      | 9,900.34                   | 57,159.86                           | -116.75                | -178.54                | -171.30                                 | 56,693.27              |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 38,490.23                       |                                | POPULATION (10)            | 4,143                               | PER CAPITA RATIO (11)  | .0004162               |   |                        |
|                      | REFUNDS           | -1,480.89                       |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 10,041.41                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 10,109.11                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 57,159.86                       |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| UNION                | 39                | 0.00                            | 1,592,122.65                   | 172,052.76                 | 1,764,175.41                        | 0.00                   | -5,521.87              | 0.00                                    | 1,758,653.54           |
|                      | 40                | 1,011,073.33                    | 0.00                           | 154,827.12                 | 1,165,900.45                        | 0.00                   | -3,649.27              | 15,375.17                               | 1,177,626.35           |
|                      | 42                | 0.00                            | 796,076.33                     | 154,827.12                 | 950,903.45                          | -10,005.87             | -2,945.01              | 2,047.33                                | 939,999.90             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 108.90                         | 0.00                       | 108.90                              | 0.00                   | -0.34                  | 0.00                                    | 108.56                 |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 1,011,073.33                    | 2,388,307.88                   | 481,707.00                 | 3,881,088.21                        | -10,005.87             | -12,116.49             | 17,422.50                               | 3,876,388.35           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 3,216,795.84                    |                                | POPULATION (10)            | 215,933                             | PER CAPITA RATIO (11)  | .0216938               |   |                        |
|                      | REFUNDS           | -44,503.75                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 493,799.10                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 214,997.02                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 3,881,088.21                    |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| VANCE                | 39    | 0.00                            | 354,583.37                     | 84,064.44                  | 438,647.81                          | 0.00                   | -1,372.97              | 0.00                                    | 437,274.84             |
|                      | 40    | 211,067.11                      | 0.00                           | 32,321.01                  | 243,388.12                          | 0.00                   | -761.80                | 10,491.47                               | 253,117.79             |
|                      | 42    | 0.00                            | 177,297.73                     | 32,321.01                  | 209,618.74                          | -2,228.43              | -649.13                | 1,397.02                                | 208,138.20             |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | -108.84                        | 0.00                       | -108.84                             | 0.00                   | 0.34                   | 0.00                                    | -108.50                |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 211,067.11                      | 531,772.26                     | 148,706.46                 | 891,545.83                          | -2,228.43              | -2,783.56              | 11,888.49                               | 898,422.33             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 716,427.84                      |                                | POPULATION (10)            | 45,077                              | PER CAPITA RATIO (11)  | .0045287               |   |                        |
| REFUNDS              |       | -10,051.29                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 151,399.89                      |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 33,769.39                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 891,545.83                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| WAKE                 | 39    | 0.00                            | 11,517,339.53                  | 1,285,566.23               | 12,802,905.76                       | 0.00                   | -40,073.09             | 0.00                                    | 12,762,832.67          |
|                      | 40    | 4,613,555.12                    | 0.00                           | 706,480.35                 | 5,320,035.47                        | 0.00                   | -16,651.71             | -195,122.45                             | 5,108,261.31           |
|                      | 42    | 0.00                            | 5,758,711.97                   | 706,480.35                 | 6,465,192.32                        | -72,381.09             | -20,009.50             | -25,981.99                              | 6,346,819.74           |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 775.86                         | 0.00                       | 775.86                              | 0.00                   | -2.43                  | 0.00                                    | 773.43                 |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 4,613,555.12                    | 17,276,827.36                  | 2,698,526.93               | 24,588,909.41                       | -72,381.09             | -76,736.73             | -221,104.44                             | 24,218,687.15          |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 26,379,473.71                   |                                | POPULATION (10)            | 985,310                             | PER CAPITA RATIO (11)  | .0989894               |   |                        |
| REFUNDS              |       | -3,431,402.95                   |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 2,785,995.43                    |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | -1,145,156.78                   |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 24,588,909.41                   |                                |                            |                                     |                        |                        |   |                        |

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| COUNTY NAME          | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| WARREN               | 39    | 0.00                            | 64,635.11                      | 19,176.91                  | 83,812.02                           | 0.00                   | -262.33                | 0.00                                    | 83,549.69              |
|                      | 40    | 96,051.45                       | 0.00                           | 14,708.50                  | 110,759.95                          | 0.00                   | -346.68                | -2,957.74                               | 107,455.53             |
|                      | 42    | 0.00                            | 32,320.52                      | 14,708.50                  | 47,029.02                           | -406.25                | -145.93                | -393.85                                 | 46,082.99              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 0.03                           | 0.00                       | 0.03                                | 0.00                   | 0.00                   | 0.00                                    | 0.03                   |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 96,051.45                       | 96,955.66                      | 48,593.91                  | 241,601.02                          | -406.25                | -754.94                | -3,351.59                               | 237,088.24             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 129,343.38                      |                                | POPULATION (10)            | 20,514                              | PER CAPITA RATIO (11)  | .0020609               |   |                        |
| REFUNDS              |       | -558.06                         |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 49,084.77                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 63,730.93                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 241,601.02                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| WASHINGTON           | 39    | 0.00                            | 42,703.67                      | 22,401.38                  | 65,105.05                           | 0.00                   | -203.78                | 0.00                                    | 64,901.27              |
|                      | 40    | 59,367.43                       | 0.00                           | 9,091.02                   | 68,458.45                           | 0.00                   | -214.27                | 2,950.96                                | 71,195.14              |
|                      | 42    | 0.00                            | 21,354.97                      | 9,091.02                   | 30,445.99                           | -268.41                | -94.45                 | 392.94                                  | 30,476.07              |
|                      | 43    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44    | 0.00                            | 0.04                           | 0.00                       | 0.04                                | 0.00                   | 0.00                   | 0.00                                    | 0.04                   |
|                      | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |       | 59,367.43                       | 64,058.68                      | 40,583.42                  | 164,009.53                          | -268.41                | -512.50                | 3,343.90                                | 166,572.52             |
| ** INITIAL AMTS (1): |       |                                 |                                |                            |                                     |                        |                        |   |                        |
| GROSS COLL           |       | 118,041.99                      |                                | POPULATION (10)            | 12,679                              | PER CAPITA RATIO (11)  | .0012738               |   |                        |
| REFUNDS              |       | -32,953.09                      |                                |                            |                                     |                        |                        |   |                        |
| FRGN AMT (2)         |       | 40,908.17                       |                                |                            |                                     |                        |                        |   |                        |
| PER CAP ADJ (3)      |       | 38,012.46                       |                                |                            |                                     |                        |                        |   |                        |
| ALLOC TAX AMT (4)    |       | 164,009.53                      |                                |                            |                                     |                        |                        |   |                        |



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| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| WATAUGA              | 39                | 0.00                            | 659,296.32                     | 84,105.83                  | 743,402.15                          | 0.00                   | -2,326.85              | 0.00                                    | 741,075.30             |
|                      | 40                | 247,802.40                      | 0.00                           | 37,946.34                  | 285,748.74                          | 0.00                   | -894.39                | 18,016.93                               | 302,871.28             |
|                      | 42                | 0.00                            | 329,657.40                     | 37,946.34                  | 367,603.74                          | -4,143.46              | -1,137.63              | 2,399.09                                | 364,721.74             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 6.71                           | 0.00                       | 6.71                                | 0.00                   | -0.02                  | 0.00                                    | 6.69                   |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 247,802.40                      | 988,960.43                     | 159,998.51                 | 1,396,761.34                        | -4,143.46              | -4,358.89              | 20,416.02                               | 1,408,675.01           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 1,611,203.73                    |                                | POPULATION (10)            | 52,923                              | PER CAPITA RATIO (11)  | .0053169               |   |                        |
|                      | REFUNDS           | -297,593.11                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 165,005.72                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | -81,855.00                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 1,396,761.34                    |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| WAYNE                | 39                | 0.00                            | 842,344.16                     | 181,102.39                 | 1,023,446.55                        | 0.00                   | -3,203.39              | 0.00                                    | 1,020,243.16           |
|                      | 40                | 588,482.35                      | 0.00                           | 90,115.15                  | 678,597.50                          | 0.00                   | -2,124.01              | -24,888.87                              | 651,584.62             |
|                      | 42                | 0.00                            | 421,182.48                     | 90,115.15                  | 511,297.63                          | -5,293.84              | -1,583.79              | -3,314.14                               | 501,105.86             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 9.47                           | 0.00                       | 9.47                                | 0.00                   | -0.03                  | 0.00                                    | 9.44                   |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 588,482.35                      | 1,263,536.11                   | 361,332.69                 | 2,213,351.15                        | -5,293.84              | -6,911.22              | -28,203.01                              | 2,172,943.08           |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 1,989,888.67                    |                                | POPULATION (10)            | 125,681                             | PER CAPITA RATIO (11)  | .0126266               |   |                        |
|                      | REFUNDS           | -311,567.36                     |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 367,729.96                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 167,299.88                      |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 2,213,351.15                    |                                |                            |                                     |                        |                        |   |                        |

SALES AND USE COLLECTIONS OVERVIEW REPORT  
 09/01/2015 - 09/30/2015

| COUNTY NAME          | ART #             | TAX ALLOCATION<br>(PER CAPITA) (6) | TAX ALLOCATION<br>(POINT OF SALE) | TAX ALLOCATION<br>(OTHER) (5) | TOTAL ALLOCATION      |                           | COST OF<br>COLLECTION (8) | PER CAPITA<br>ADJUSTMENT<br>GS 105-486(B) (9) | DISTRIBUTABLE<br>PROCEEDS |
|----------------------|-------------------|------------------------------------|-----------------------------------|-------------------------------|-----------------------|---------------------------|---------------------------|---|---------------------------|
|                      |                   |                                    |                                   |                               | BEFORE<br>ADJUSTMENTS | ARTICLE<br>ADJUSTMENT (7) |                           |   |                           |
| WILKES               | 39                | 0.00                               | 348,680.41                        | 104,083.52                    | 452,763.93            | 0.00                      | -1,417.15                 | 0.00  | 451,346.78                |
|                      | 40                | 327,215.32                         | 0.00                              | 50,106.95                     | 377,322.27            | 0.00                      | -1,181.01                 | 8,738.86                                      | 384,880.12                |
|                      | 42                | 0.00                               | 174,341.08                        | 50,106.95                     | 224,448.03            | -2,191.29                 | -695.66                   | 1,163.64                                      | 222,724.72                |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44                | 0.00                               | 27.04                             | 0.00                          | 27.04                 | 0.00                      | -0.08                     | 0.00  | 26.96                     |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46                | 0.00                               | 86,832.93                         | 0.00                          | 86,832.93             | 0.00                      | -271.79                   | 0.00  | 86,561.14                 |
| CTY TOTALS           |                   | 327,215.32                         | 609,881.46                        | 204,297.42                    | 1,141,394.20          | -2,191.29                 | -3,565.69                 | 9,902.50                                      | 1,145,539.72              |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
|                      | GROSS COLL        | 919,722.55                         |                                   | POPULATION (10)               | 69,883                | PER CAPITA RATIO (11)     | .0070208                  |   |                           |
|                      | REFUNDS           | -138,418.78                        |                                   |                               |                       |                           |                           |   |                           |
|                      | FRGN AMT (2)      | 207,216.18                         |                                   |                               |                       |                           |                           |   |                           |
|                      | PER CAP ADJ (3)   | 152,874.25                         |                                   |                               |                       |                           |                           |   |                           |
|                      | ALLOC TAX AMT (4) | 1,141,394.20                       |                                   |                               |                       |                           |                           |   |                           |
| <hr/>                |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
| WILSON               | 39                | 0.00                               | 785,988.96                        | 141,091.34                    | 927,080.30            | 0.00                      | -2,901.77                 | 0.00  | 924,178.53                |
|                      | 40                | 381,190.37                         | 0.00                              | 58,372.23                     | 439,562.60            | 0.00                      | -1,375.84                 | -7,354.40                                     | 430,832.36                |
|                      | 42                | 0.00                               | 393,004.48                        | 58,372.23                     | 451,376.71            | -4,939.67                 | -1,397.35                 | -979.29                                       | 444,060.40                |
|                      | 43                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 44                | 0.00                               | 18.79                             | 0.00                          | 18.79                 | 0.00                      | -0.06                     | 0.00  | 18.73                     |
|                      | 45                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
|                      | 46                | 0.00                               | 0.00                              | 0.00                          | 0.00                  | 0.00                      | 0.00                      | 0.00  | 0.00                      |
| CTY TOTALS           |                   | 381,190.37                         | 1,179,012.23                      | 257,835.80                    | 1,818,038.40          | -4,939.67                 | -5,675.02                 | -8,333.69                                     | 1,799,090.02              |
| ** INITIAL AMTS (1): |                   |                                    |                                   |                               |                       |                           |                           |   |                           |
|                      | GROSS COLL        | 1,638,367.19                       |                                   | POPULATION (10)               | 81,410                | PER CAPITA RATIO (11)     | .0081789                  |   |                           |
|                      | REFUNDS           | -72,320.11                         |                                   |                               |                       |                           |                           |   |                           |
|                      | FRGN AMT (2)      | 263,805.43                         |                                   |                               |                       |                           |                           |   |                           |
|                      | PER CAP ADJ (3)   | -11,814.11                         |                                   |                               |                       |                           |                           |   |                           |
|                      | ALLOC TAX AMT (4) | 1,818,038.40                       |                                   |                               |                       |                           |                           |   |                           |

SALES AND USE COLLECTIONS OVERVIEW REPORT  
 09/01/2015 - 09/30/2015

| COUNTY NAME          | ART #             | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|----------------------|-------------------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| YADKIN               | 39                | 0.00                            | 172,302.04                     | 46,542.75                  | 218,844.79                          | 0.00                   | -684.99                | 0.00                                    | 218,159.80             |
|                      | 40                | 177,188.81                      | 0.00                           | 27,133.18                  | 204,321.99                          | 0.00                   | -639.53                | 656.80                                  | 204,339.26             |
|                      | 42                | 0.00                            | 86,156.49                      | 27,133.18                  | 113,289.67                          | -1,082.90              | -351.21                | 87.46                                   | 111,943.02             |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 14.77                          | 0.00                       | 14.77                               | 0.00                   | -0.05                  | 0.00                                    | 14.72                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 177,188.81                      | 258,473.30                     | 100,809.11                 | 536,471.22                          | -1,082.90              | -1,675.78              | 744.26                                  | 534,456.80             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 353,256.61                      |                                | POPULATION (10)            | 37,842                              | PER CAPITA RATIO (11)  | .0038018               |   |                        |
|                      | REFUNDS           | -9,935.73                       |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 102,118.02                      |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 91,032.32                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 536,471.22                      |                                |                            |                                     |                        |                        |   |                        |
| <hr/>                |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
| YANCEY               | 39                | 0.00                            | 88,436.59                      | 26,970.44                  | 115,407.03                          | 0.00                   | -361.23                | 0.00                                    | 115,045.80             |
|                      | 40                | 83,845.20                       | 0.00                           | 12,839.34                  | 96,684.54                           | 0.00                   | -302.63                | 1,275.02                                | 97,656.93              |
|                      | 42                | 0.00                            | 44,222.46                      | 12,839.34                  | 57,061.80                           | -555.80                | -176.87                | 169.78                                  | 56,498.91              |
|                      | 43                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 44                | 0.00                            | 30.99                          | 0.00                       | 30.99                               | 0.00                   | -0.10                  | 0.00                                    | 30.89                  |
|                      | 45                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|                      | 46                | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
| CTY TOTALS           |                   | 83,845.20                       | 132,690.04                     | 52,649.12                  | 269,184.36                          | -555.80                | -840.83                | 1,444.80                                | 269,232.53             |
| ** INITIAL AMTS (1): |                   |                                 |                                |                            |                                     |                        |                        |   |                        |
|                      | GROSS COLL        | 219,885.93                      |                                | POPULATION (10)            | 17,907                              | PER CAPITA RATIO (11)  | .0017990               |   |                        |
|                      | REFUNDS           | -43,645.27                      |                                |                            |                                     |                        |                        |   |                        |
|                      | FRGN AMT (2)      | 53,320.96                       |                                |                            |                                     |                        |                        |   |                        |
|                      | PER CAP ADJ (3)   | 39,622.74                       |                                |                            |                                     |                        |                        |   |                        |
|                      | ALLOC TAX AMT (4) | 269,184.36                      |                                |                            |                                     |                        |                        |   |                        |

SALES AND USE COLLECTIONS OVERVIEW REPORT  
 09/01/2015 - 09/30/2015

| COUNTY NAME  | ART # | TAX ALLOCATION (PER CAPITA) (6) | TAX ALLOCATION (POINT OF SALE) | TAX ALLOCATION (OTHER) (5) | TOTAL ALLOCATION BEFORE ADJUSTMENTS | ARTICLE ADJUSTMENT (7) | COST OF COLLECTION (8) | PER CAPITA ADJUSTMENT GS 105-486(B) (9) | DISTRIBUTABLE PROCEEDS |
|--|-------|---------------------------------|--------------------------------|----------------------------|-------------------------------------|------------------------|------------------------|---|------------------------|
| RPT TOTALS   |       | 46,606,557.06                   | 156,229,849.67                 | 28,547,714.14              | 231,384,120.87                      | -585,796.61            | -723,031.70            | 0.00                                    | 230,075,292.56         |
| !!!!!!!!!!!!!!!!!!!! ARTICLE SUMMARY TOTALS (STATEWIDE) !!!!!!!!!!!!!!!!!! |       |                                 |                                |                            |                                     |                        |                        |   |                        |
|  | 39    | 0.00                            | 93,211,876.45                  | 14,273,855.60              | 107,485,732.05                      | 0.00                   | -336,430.36            | 0.00                                    | 107,149,301.69         |
|  | 40    | 46,606,557.06                   | 0.00                           | 7,136,929.27               | 53,743,486.33                       | 0.00                   | -168,217.10            | 0.00                                    | 53,575,269.23          |
|  | 42    | 0.00                            | 46,606,557.06                  | 7,136,929.27               | 53,743,486.33                       | -585,796.61            | -166,383.56            | 0.00                                    | 52,991,306.16          |
|  | 43    | 0.00                            | 9,196,019.96                   | 0.00                       | 9,196,019.96                        | 0.00                   | -29,416.45             | 0.00                                    | 9,166,603.51           |
|  | 44    | 0.00                            | 18,987.69                      | 0.00                       | 18,987.69                           | 0.00                   | -59.48                 | 0.00                                    | 18,928.21              |
|  | 45    | 0.00                            | 0.00                           | 0.00                       | 0.00                                | 0.00                   | 0.00                   | 0.00                                    | 0.00                   |
|  | 46    | 0.00                            | 7,196,408.51                   | 0.00                       | 7,196,408.51                        | 0.00                   | -22,524.75             | 0.00                                    | 7,173,883.76           |
|  | TOTAL | 46,606,557.06                   | 156,229,849.67                 | 28,547,714.14              | 231,384,120.87                      | -585,796.61            | -723,031.70            | 0.00                                    | 230,075,292.56         |

!!

--- F O O T N O T E S ---

- 1 INITIAL AMOUNTS ARE THE AMOUNTS COLLECTED (CASH IN THE DOOR) AND OTHER ADJUSTMENTS FOR THE PERIOD.  
 GROSS COLL + REFUNDS + FOREIGN AMOUNT + PER CAPITA ADJUSTMENT = TOTAL AMOUNT OF TAX ALLOCATED TO THE COUNTY FOR THAT TIME PERIOD.
- 2 FRGN AMOUNT IS YOUR COUNTY'S PORTION OF THE TAXES THAT CANNOT BE IDENTIFIED AS BEING ATTRIBUTABLE TO A PARTICULAR TAXING COUNTY.
- 3 PER CAPITA ADJUSTMENT IN THE INITIAL AMOUNTS ROW IS BASED ON GS 105-486(A) AND IS A SERIES OF CALCULATIONS THAT IS EITHER SUBTRACTED OR DISTRIBUTED BACK TO YOUR COUNTY BASED ON STATUTE.
- 4 ALLOCATED TAX AMOUNT IS THE BASE AMOUNT THAT IS DISTRIBUTABLE TO YOUR COUNTY AND TIES BACK TO THE TOTAL ALLOCATION BEFORE ADJUSTMENTS COLUMN.
- 5 TAX ALLOCATION (OTHER) REPRESENTS MONIES ALLOCATED USING METHOD OTHER THAN POINT OF SALE OR PER CAPITA.  
 THIS AMOUNT INCLUDES:
  - THE FOOD PORTION OF ARTICLE 39 IS ALLOCATED BASED ON FY 97-98 FOOD TAX RATIOS
  - THE FOOD PORTION OF ARTICLE 40 AND ARTICLE 42 IS ALLOCATED BASED ON A PER CAPITA BASIS AND IS ADJUSTED PER GS 105-486(B) AS REFLECTED IN THE COLUMN ASSOCIATED WITH FOOTNOTE 9.
- 6 TAX ALLOCATION (PER CAPITA) IS THE PORTION OF ARTICLE MONIES WHICH IS ALLOCATED BASED ON THE COUNTY'S PER CAPITA RATIO.
- 7 GS 105-501 PROVIDES THAT THE COST OF THE PROPERTY TAX COMMISSION, THE INSTITUTE OF GOVERNMENT TRAINING PROGRAM IN PROPERTY TAX APPRAISAL AND ASSESSMENT, AND THE LOCAL GOVERNMENT COMMISSION COME OUT OF THE ARTICLE 42 TAX.
- 8 THE COST OF COLLECTING THE LOCAL SALES TAX ON BEHALF OF CITIES AND COUNTIES.
- 9 PER CAPITA ADJUSTMENT GS 105-486(B) - THE ADJUSTMENT MADE BASED ON RATE TABLE IN GS105-486(B) THAT EITHER INCREASES OR DECREASES THE AMOUNT DISTRIBUTED TO YOUR COUNTY.
- 10 POPULATION IS THE POPULATION OF THE COUNTY.
- 11 PER CAPITA RATIO IS YOUR COUNTY'S POPULATION DIVIDED BY THE STATE TOTAL POPULATION.  
 THIS PERCENTAGE IS USED TO CALCULATE THE PORTION OF (STATEWIDE) PER CAPITA SALES THAT WERE ALLOCATED TO YOUR COUNTY.

+++++++ END OF REPORT ++++++

CITY HOLD HARMLESS REPORT  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|--------------------------------------|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |                                      |             |
| ALAMANCE             | 0.00                                  | 0.00                             | 285,040.63-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 35,014.06                            | 250,026.57- |
| ALAMANCE             | 3,486.01                              | 462.94                           | 3,023.07                                | 1,511.53                                | 8,547.37                              | 1,015.88                         | 7,531.49                       | 1,882.87                                | 371.34-                              | 2,651.73    |
| BURLINGTON *         | 174,027.82                            | 23,111.65                        | 150,916.17                              | 75,458.08                               | 426,700.47                            | 50,714.55                        | 375,985.92                     | 93,996.48                               | 18,538.40-                           | 132,377.77  |
| ELON                 | 34,608.50                             | 4,596.15                         | 30,012.35                               | 15,006.17                               | 84,856.90                             | 10,085.48                        | 74,771.42                      | 18,692.85                               | 3,686.68-                            | 26,325.67   |
| GIBSONVILLE *        | 11,392.31                             | 1,512.94                         | 9,879.37                                | 4,939.68                                | 27,932.90                             | 3,319.90                         | 24,613.00                      | 6,153.25                                | 1,213.57-                            | 8,665.80    |
| GRAHAM               | 48,606.83                             | 6,455.19                         | 42,151.64                               | 21,075.82                               | 119,179.56                            | 14,164.83                        | 105,014.73                     | 26,253.68                               | 5,177.86-                            | 36,973.78   |
| GREEN LEVEL          | 7,121.48                              | 945.76                           | 6,175.72                                | 3,087.86                                | 17,461.22                             | 2,075.32                         | 15,385.90                      | 3,846.47                                | 758.61-                              | 5,417.11    |
| HAW RIVER            | 7,940.28                              | 1,054.50                         | 6,885.78                                | 3,442.89                                | 19,468.84                             | 2,313.93                         | 17,154.91                      | 4,288.72                                | 845.83-                              | 6,039.95    |
| MEBANE *             | 35,318.58                             | 4,690.46                         | 30,628.12                               | 15,314.06                               | 86,597.98                             | 10,292.41                        | 76,305.57                      | 19,076.39                               | 3,762.33-                            | 26,865.79   |
| OSSIPEE              | 1,909.50                              | 253.59                           | 1,655.91                                | 827.95                                  | 4,681.92                              | 556.46                           | 4,125.46                       | 1,031.36                                | 203.41-                              | 1,452.50    |
| SWEPSONVILLE         | 4,281.04                              | 568.54                           | 3,712.50                                | 1,856.25                                | 10,496.72                             | 1,247.57                         | 9,249.15                       | 2,312.28                                | 456.03-                              | 3,256.47    |
| COUNTY TOTALS        | 328,692.35                            | 43,651.72                        | 0.00                                    | 142,520.29                              | 805,923.88                            | 95,786.33                        | 710,137.55                     | 177,534.35                              | 0.00                                 | 0.00        |
| ALEXANDER            | 0.00                                  | 0.00                             | 9,425.79-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 2,779.99-                            | 12,205.78-  |
| TAYLORSVILLE         | 10,869.19                             | 1,443.40                         | 9,425.79                                | 4,712.89                                | 10,081.57                             | 2,349.97                         | 7,731.60                       | 1,932.90                                | 2,779.99                             | 12,205.78   |
| COUNTY TOTALS        | 10,869.19                             | 1,443.40                         | 0.00                                    | 4,712.89                                | 10,081.57                             | 2,349.97                         | 7,731.60                       | 1,932.90                                | 0.00                                 | 0.00        |
| ALLEGHANY            | 0.00                                  | 0.00                             | 7,408.34-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 1,537.81-                            | 8,946.15-   |
| SPARTA               | 8,542.92                              | 1,134.58                         | 7,408.34                                | 3,704.17                                | 11,151.43                             | 2,485.98                         | 8,665.45                       | 2,166.36                                | 1,537.81                             | 8,946.15    |
| COUNTY TOTALS        | 8,542.92                              | 1,134.58                         | 0.00                                    | 3,704.17                                | 11,151.43                             | 2,485.98                         | 8,665.45                       | 2,166.36                                | 0.00                                 | 0.00        |
| ANSON                | 0.00                                  | 0.00                             | 37,243.49-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 13,161.34-                           | 50,404.83-  |
| ANSONVILLE           | 2,326.75                              | 308.98                           | 2,017.77                                | 1,008.88                                | 1,657.14                              | 473.82                           | 1,183.32                       | 295.83                                  | 713.05                               | 2,730.82    |
| LILESVILLE           | 2,013.25                              | 267.35                           | 1,745.90                                | 872.95                                  | 1,433.86                              | 409.98                           | 1,023.88                       | 255.97                                  | 616.98                               | 2,362.88    |
| MCFARLAN             | 445.71                                | 59.19                            | 386.52                                  | 193.26                                  | 317.44                                | 90.76                            | 226.68                         | 56.67                                   | 136.59                               | 523.11      |
| MORVEN               | 1,854.60                              | 246.28                           | 1,608.32                                | 804.16                                  | 1,320.88                              | 377.67                           | 943.21                         | 235.80                                  | 568.36                               | 2,176.68    |
| PEACHLAND            | 1,597.75                              | 212.17                           | 1,385.58                                | 692.79                                  | 1,137.94                              | 325.36                           | 812.58                         | 203.14                                  | 489.65                               | 1,875.23    |
| POLKTON              | 13,465.70                             | 1,788.21                         | 11,677.49                               | 5,838.74                                | 9,590.46                              | 2,742.14                         | 6,848.32                       | 1,712.08                                | 4,126.66                             | 15,804.15   |
| WADESBORO            | 21,242.92                             | 2,821.01                         | 18,421.91                               | 9,210.95                                | 15,129.51                             | 4,325.88                         | 10,803.63                      | 2,700.90                                | 6,510.05                             | 24,931.96   |
| COUNTY TOTALS        | 42,946.68                             | 5,703.19                         | 0.00                                    | 18,621.73                               | 30,587.23                             | 8,745.61                         | 21,841.62                      | 5,460.39                                | 0.00                                 | 0.00        |

CITY HOLD HARMLESS REPORT  
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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C) | (A) + (D)  |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|--------------------------------------|------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |                                      |            |
| ASHE                 | 0.00                                  | 0.00                             | 12,528.56-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 1,139.20-                            | 13,667.76- |
| JEFFERSON            | 7,388.39                              | 981.08                           | 6,407.31                                | 3,203.65                                | 12,525.57                             | 2,041.40                         | 10,484.17                      | 2,621.04                                | 582.61                               | 6,989.92   |
| LANSING              | 739.78                                | 98.24                            | 641.54                                  | 320.77                                  | 1,254.16                              | 204.40                           | 1,049.76                       | 262.44                                  | 58.33                                | 699.87     |
| WEST JEFFERSON       | 6,318.77                              | 839.06                           | 5,479.71                                | 2,739.85                                | 10,712.24                             | 1,745.85                         | 8,966.39                       | 2,241.59                                | 498.26                               | 5,977.97   |
| COUNTY TOTALS        | 14,446.94                             | 1,918.38                         | 0.00                                    | 6,264.27                                | 24,491.97                             | 3,991.65                         | 20,500.32                      | 5,125.07                                | 0.00                                 | 0.00       |
| AVERY                | 0.00                                  | 0.00                             | 12,619.11-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 1,329.73                             | 11,289.38- |
| BANNER ELK           | 6,012.37                              | 798.65                           | 5,213.72                                | 2,606.86                                | 14,913.68                             | 2,288.64                         | 12,625.04                      | 3,156.26                                | 549.40-                              | 4,664.32   |
| BEECH MOUNTAIN *     | 130.81                                | 17.38                            | 113.43                                  | 56.71                                   | 324.48                                | 49.80                            | 274.68                         | 68.67                                   | 11.96-                               | 101.47     |
| CROSSNORE            | 1,051.77                              | 139.71                           | 912.06                                  | 456.03                                  | 2,608.91                              | 400.36                           | 2,208.55                       | 552.13                                  | 96.10-                               | 815.96     |
| ELK PARK             | 2,349.48                              | 312.09                           | 2,037.39                                | 1,018.69                                | 5,827.88                              | 894.34                           | 4,933.54                       | 1,233.38                                | 214.69-                              | 1,822.70   |
| GRANDFATHER VILLAGE  | 130.81                                | 17.38                            | 113.43                                  | 56.71                                   | 324.48                                | 49.80                            | 274.68                         | 68.67                                   | 11.96-                               | 101.47     |
| NEWLAND              | 3,689.05                              | 490.03                           | 3,199.02                                | 1,599.51                                | 9,150.68                              | 1,404.26                         | 7,746.42                       | 1,936.60                                | 337.09-                              | 2,861.93   |
| SEVEN DEVILS *       | 156.99                                | 20.85                            | 136.14                                  | 68.07                                   | 389.40                                | 59.76                            | 329.64                         | 82.41                                   | 14.34-                               | 121.80     |
| SUGAR MOUNTAIN       | 1,030.85                              | 136.93                           | 893.92                                  | 446.96                                  | 2,557.01                              | 392.39                           | 2,164.62                       | 541.15                                  | 94.19-                               | 799.73     |
| COUNTY TOTALS        | 14,552.13                             | 1,933.02                         | 0.00                                    | 6,309.54                                | 36,096.52                             | 5,539.35                         | 30,557.17                      | 7,639.27                                | 0.00                                 | 0.00       |
| BEAUFORT             | 0.00                                  | 0.00                             | 52,114.31-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 6,115.75-                            | 58,230.06- |
| AURORA               | 2,262.98                              | 300.56                           | 1,962.42                                | 981.21                                  | 3,753.21                              | 749.55                           | 3,003.66                       | 750.91                                  | 230.30                               | 2,192.72   |
| BATH                 | 1,089.09                              | 144.65                           | 944.44                                  | 472.22                                  | 1,806.29                              | 360.73                           | 1,445.56                       | 361.39                                  | 110.83                               | 1,055.27   |
| BELHAVEN             | 7,275.46                              | 966.30                           | 6,309.16                                | 3,154.58                                | 12,066.53                             | 2,409.81                         | 9,656.72                       | 2,414.18                                | 740.40                               | 7,049.56   |
| CHOCOWINITY          | 3,651.12                              | 484.93                           | 3,166.19                                | 1,583.09                                | 6,055.48                              | 1,209.34                         | 4,846.14                       | 1,211.53                                | 371.56                               | 3,537.75   |
| PANTEGO              | 790.05                                | 104.93                           | 685.12                                  | 342.56                                  | 1,310.31                              | 261.68                           | 1,048.63                       | 262.15                                  | 80.41                                | 765.53     |
| WASHINGTON           | 43,041.18                             | 5,716.63                         | 37,324.55                               | 18,662.27                               | 71,384.91                             | 14,256.31                        | 57,128.60                      | 14,282.15                               | 4,380.12                             | 41,704.67  |
| WASHINGTON PARK      | 1,986.24                              | 263.81                           | 1,722.43                                | 861.21                                  | 3,294.23                              | 657.89                           | 2,636.34                       | 659.08                                  | 202.13                               | 1,924.56   |
| COUNTY TOTALS        | 60,096.12                             | 7,981.81                         | 0.00                                    | 26,057.14                               | 99,670.96                             | 19,905.31                        | 79,765.65                      | 19,941.39                               | 0.00                                 | 0.00       |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)  |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |            |
| BERTIE               | 0.00                                  | 0.00                             | 22,048.37-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 7,266.67-                                   | 29,315.04- |
| ASKEWVILLE           | 941.20                                | 124.99                           | 816.21                                  | 408.10                                  | 663.43                                | 107.02                           | 556.41                         | 139.10                                  | 269.00                                      | 1,085.21   |
| AULANDER             | 3,424.37                              | 454.71                           | 2,969.66                                | 1,484.83                                | 2,413.74                              | 389.36                           | 2,024.38                       | 506.09                                  | 978.74                                      | 3,948.40   |
| COLERAIN             | 776.99                                | 103.18                           | 673.81                                  | 336.90                                  | 547.68                                | 88.35                            | 459.33                         | 114.83                                  | 222.07                                      | 895.88     |
| KELFORD              | 953.22                                | 126.58                           | 826.64                                  | 413.32                                  | 671.90                                | 108.38                           | 563.52                         | 140.88                                  | 272.44                                      | 1,099.08   |
| LEWISTON WOODVILLE   | 2,130.72                              | 282.94                           | 1,847.78                                | 923.89                                  | 1,501.88                              | 242.27                           | 1,259.61                       | 314.90                                  | 608.99                                      | 2,456.77   |
| POWELLSVILLE         | 1,053.35                              | 139.87                           | 913.48                                  | 456.74                                  | 742.47                                | 119.77                           | 622.70                         | 155.67                                  | 301.07                                      | 1,214.55   |
| ROXOBEL              | 905.15                                | 120.20                           | 784.95                                  | 392.47                                  | 638.02                                | 102.92                           | 535.10                         | 133.77                                  | 258.70                                      | 1,043.65   |
| WINDSOR              | 15,239.44                             | 2,023.60                         | 13,215.84                               | 6,607.92                                | 10,741.84                             | 1,732.79                         | 9,009.05                       | 2,252.26                                | 4,355.66                                    | 17,571.50  |
| COUNTY TOTALS        | 25,424.44                             | 3,376.07                         | 0.00                                    | 11,024.17                               | 17,920.96                             | 2,890.86                         | 15,030.10                      | 3,757.50                                | 0.00  | 0.00       |
| BLADEN               | 0.00                                  | 0.00                             | 24,223.44-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 6,061.82-                                   | 30,285.26- |
| BLADENBORO           | 3,937.87                              | 522.99                           | 3,414.88                                | 1,707.44                                | 4,307.63                              | 896.11                           | 3,411.52                       | 852.88                                  | 854.56                                      | 4,269.44   |
| CLARKTON             | 2,523.63                              | 335.16                           | 2,188.47                                | 1,094.23                                | 2,760.60                              | 574.28                           | 2,186.32                       | 546.58                                  | 547.65                                      | 2,736.12   |
| DUBLIN               | 604.21                                | 80.24                            | 523.97                                  | 261.98                                  | 660.95                                | 137.49                           | 523.46                         | 130.86                                  | 131.12                                      | 655.09     |
| EAST ARCADIA         | 387.78                                | 51.50                            | 336.28                                  | 168.14                                  | 424.20                                | 88.25                            | 335.95                         | 83.98                                   | 84.16                                       | 420.44     |
| ELIZABETHTOWN        | 14,788.67                             | 1,964.09                         | 12,824.58                               | 6,412.29                                | 16,177.34                             | 3,365.36                         | 12,811.98                      | 3,202.99                                | 3,209.30                                    | 16,033.88  |
| TAR HEEL             | 145.33                                | 19.30                            | 126.03                                  | 63.01                                   | 158.98                                | 33.07                            | 125.91                         | 31.47                                   | 31.54                                       | 157.57     |
| WHITE LAKE           | 5,545.76                              | 736.53                           | 4,809.23                                | 2,404.61                                | 6,066.51                              | 1,262.01                         | 4,804.50                       | 1,201.12                                | 1,203.49                                    | 6,012.72   |
| COUNTY TOTALS        | 27,933.25                             | 3,709.81                         | 0.00                                    | 12,111.70                               | 30,556.21                             | 6,356.57                         | 24,199.64                      | 6,049.88                                | 0.00  | 0.00       |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|--------------------------------------|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |                                      |             |
| BRUNSWICK            | 0.00                                  | 0.00                             | 209,580.75-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 19,412.80                            | 190,167.95- |
| BALD HEAD ISLAND     | 707.83                                | 94.03                            | 613.80                                  | 306.90                                  | 1,589.37                              | 134.36                           | 1,455.01                       | 363.75                                  | 56.85-                               | 556.95      |
| BELVILLE             | 8,848.03                              | 1,175.45                         | 7,672.58                                | 3,836.29                                | 19,867.41                             | 1,679.51                         | 18,187.90                      | 4,546.97                                | 710.68-                              | 6,961.90    |
| BOILING SPRING LAKES | 25,588.83                             | 3,399.46                         | 22,189.37                               | 11,094.68                               | 57,457.30                             | 4,857.20                         | 52,600.10                      | 13,150.02                               | 2,055.34-                            | 20,134.03   |
| BOLIVIA              | 639.59                                | 84.96                            | 554.63                                  | 277.31                                  | 1,436.14                              | 121.40                           | 1,314.74                       | 328.68                                  | 51.37-                               | 503.26      |
| CALABASH             | 8,080.44                              | 1,073.48                         | 7,006.96                                | 3,503.48                                | 18,143.87                             | 1,533.81                         | 16,610.06                      | 4,152.51                                | 649.03-                              | 6,357.93    |
| CAROLINA SHORES      | 14,080.04                             | 1,870.52                         | 12,209.52                               | 6,104.76                                | 31,615.39                             | 2,672.63                         | 28,942.76                      | 7,235.69                                | 1,130.93-                            | 11,078.59   |
| CASWELL BEACH        | 1,812.22                              | 240.75                           | 1,571.47                                | 785.73                                  | 4,069.16                              | 343.99                           | 3,725.17                       | 931.29                                  | 145.56-                              | 1,425.91    |
| HOLDEN BEACH         | 2,571.24                              | 341.58                           | 2,229.66                                | 1,114.83                                | 5,773.48                              | 488.06                           | 5,285.42                       | 1,321.35                                | 206.52-                              | 2,023.14    |
| LELAND               | 68,494.21                             | 9,099.41                         | 59,394.80                               | 29,697.40                               | 153,797.26                            | 13,001.39                        | 140,795.87                     | 35,198.96                               | 5,501.56-                            | 53,893.24   |
| NAVASSA              | 7,018.70                              | 932.42                           | 6,086.28                                | 3,043.14                                | 15,759.82                             | 1,332.27                         | 14,427.55                      | 3,606.88                                | 563.74-                              | 5,522.54    |
| NORTHWEST            | 3,338.75                              | 443.55                           | 2,895.20                                | 1,447.60                                | 7,496.86                              | 633.76                           | 6,863.10                       | 1,715.77                                | 268.17-                              | 2,627.03    |
| OAK ISLAND           | 30,424.36                             | 4,041.85                         | 26,382.51                               | 13,191.25                               | 68,315.02                             | 5,775.07                         | 62,539.95                      | 15,634.98                               | 2,443.73-                            | 23,938.78   |
| OCEAN ISLE BEACH     | 2,545.64                              | 338.18                           | 2,207.46                                | 1,103.73                                | 5,716.00                              | 483.21                           | 5,232.79                       | 1,308.19                                | 204.46-                              | 2,003.00    |
| SANDY CREEK          | 1,164.07                              | 154.64                           | 1,009.43                                | 504.71                                  | 2,613.80                              | 220.96                           | 2,392.84                       | 598.21                                  | 93.50-                               | 915.93      |
| SHALLOTTE            | 17,440.15                             | 2,316.92                         | 15,123.23                               | 7,561.61                                | 39,160.20                             | 3,310.44                         | 35,849.76                      | 8,962.44                                | 1,400.83-                            | 13,722.40   |
| SOUTHPORT            | 13,410.60                             | 1,781.59                         | 11,629.01                               | 5,814.50                                | 30,112.24                             | 2,545.56                         | 27,566.68                      | 6,891.67                                | 1,077.17-                            | 10,551.84   |
| SAINT JAMES          | 16,621.44                             | 2,208.14                         | 14,413.30                               | 7,206.65                                | 37,321.87                             | 3,155.04                         | 34,166.83                      | 8,541.70                                | 1,335.05-                            | 13,078.25   |
| SUNSET BEACH         | 16,446.64                             | 2,184.93                         | 14,261.71                               | 7,130.85                                | 36,929.38                             | 3,121.86                         | 33,807.52                      | 8,451.88                                | 1,321.03-                            | 12,940.68   |
| VARNAMTOWN           | 2,456.12                              | 326.29                           | 2,129.83                                | 1,064.91                                | 5,514.99                              | 466.21                           | 5,048.78                       | 1,262.19                                | 197.28-                              | 1,932.55    |
| COUNTY TOTALS        | 241,688.90                            | 32,108.15                        | 0.00                                    | 104,790.33                              | 542,689.56                            | 45,876.73                        | 496,812.83                     | 124,203.13                              | 0.00                                 | 0.00        |
| BUNCOMBE             | 0.00                                  | 0.00                             | 301,482.35-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 40,121.19                            | 261,361.16- |
| ASHEVILLE            | 282,450.10                            | 37,514.36                        | 244,935.74                              | 122,467.87                              | 713,802.96                            | 93,547.47                        | 620,255.49                     | 155,063.87                              | 32,596.00-                           | 212,339.74  |
| BILTMORE FOREST      | 13,480.71                             | 1,790.48                         | 11,690.23                               | 5,845.11                                | 34,068.21                             | 4,464.82                         | 29,603.39                      | 7,400.84                                | 1,555.73-                            | 10,134.50   |
| BLACK MOUNTAIN       | 20,844.09                             | 2,768.45                         | 18,075.64                               | 9,037.82                                | 52,676.81                             | 6,903.56                         | 45,773.25                      | 11,443.31                               | 2,405.49-                            | 15,670.15   |
| MONTREAT             | 5,304.42                              | 704.51                           | 4,599.91                                | 2,299.95                                | 13,405.24                             | 1,756.83                         | 11,648.41                      | 2,912.10                                | 612.15-                              | 3,987.76    |
| WEAVERVILLE          | 15,496.81                             | 2,058.25                         | 13,438.56                               | 6,719.28                                | 39,163.27                             | 5,132.54                         | 34,030.73                      | 8,507.68                                | 1,788.40-                            | 11,650.16   |
| WOODFIN              | 10,081.23                             | 1,338.96                         | 8,742.27                                | 4,371.13                                | 25,477.12                             | 3,338.90                         | 22,138.22                      | 5,534.55                                | 1,163.42-                            | 7,578.85    |
| COUNTY TOTALS        | 347,657.36                            | 46,175.01                        | 0.00                                    | 150,741.16                              | 878,593.61                            | 115,144.12                       | 763,449.49                     | 190,862.35                              | 0.00                                 | 0.00        |



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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| BURKE                | 0.00                                  | 0.00                             | 109,998.98-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 19,170.32-                                  | 129,169.30- |
| CONNELLY SPRINGS     | 6,691.94                              | 888.72                           | 5,803.22                                | 2,901.61                                | 9,741.36                              | 2,180.39                         | 7,560.97                       | 1,890.24                                | 1,011.37                                    | 6,814.59    |
| DREXEL               | 7,529.43                              | 999.94                           | 6,529.49                                | 3,264.74                                | 10,960.48                             | 2,453.26                         | 8,507.22                       | 2,126.80                                | 1,137.94                                    | 7,667.43    |
| GLEN ALPINE          | 6,250.70                              | 830.11                           | 5,420.59                                | 2,710.29                                | 9,099.05                              | 2,036.62                         | 7,062.43                       | 1,765.60                                | 944.69                                      | 6,365.28    |
| HICKORY *            | 269.65                                | 35.81                            | 233.84                                  | 116.92                                  | 392.52                                | 87.86                            | 304.66                         | 76.16                                   | 40.76                                       | 274.60      |
| HILDEBRAN            | 8,101.40                              | 1,075.89                         | 7,025.51                                | 3,512.75                                | 11,793.08                             | 2,639.62                         | 9,153.46                       | 2,288.36                                | 1,224.39                                    | 8,249.90    |
| LONG VIEW *          | 3,023.22                              | 401.49                           | 2,621.73                                | 1,310.86                                | 4,400.85                              | 985.03                           | 3,415.82                       | 853.95                                  | 456.91                                      | 3,078.64    |
| MORGANTON            | 68,308.41                             | 9,071.65                         | 59,236.76                               | 29,618.38                               | 99,435.52                             | 22,256.41                        | 77,179.11                      | 19,294.77                               | 10,323.61                                   | 69,560.37   |
| RHODISS *            | 2,933.32                              | 389.55                           | 2,543.77                                | 1,271.88                                | 4,269.99                              | 955.74                           | 3,314.25                       | 828.56                                  | 443.32                                      | 2,987.09    |
| RUTHERFORD COLLEGE   | 5,592.96                              | 742.76                           | 4,850.20                                | 2,425.10                                | 8,141.59                              | 1,822.31                         | 6,319.28                       | 1,579.82                                | 845.28                                      | 5,695.48    |
| VALDESE              | 18,143.39                             | 2,409.52                         | 15,733.87                               | 7,866.93                                | 26,411.06                             | 5,911.52                         | 20,499.54                      | 5,124.88                                | 2,742.05                                    | 18,475.92   |
| COUNTY TOTALS        | 126,844.42                            | 16,845.44                        | 0.00                                    | 54,999.46                               | 184,645.50                            | 41,328.76                        | 143,316.74                     | 35,829.14                               | 0.00  | 0.00        |
| CABARRUS             | 0.00                                  | 0.00                             | 311,298.76-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 58,952.94                                   | 252,345.82- |
| CONCORD              | 233,161.19                            | 30,967.17                        | 202,194.02                              | 101,097.01                              | 604,269.23                            | 46,717.26                        | 557,551.97                     | 139,387.99                              | 38,290.98-                                  | 163,903.04  |
| HARRISBURG           | 22,807.75                             | 3,029.20                         | 19,778.55                               | 9,889.27                                | 59,109.42                             | 4,569.87                         | 54,539.55                      | 13,634.88                               | 3,745.61-                                   | 16,032.94   |
| KANNAPOLIS *         | 95,299.89                             | 12,657.20                        | 82,642.69                               | 41,321.34                               | 246,982.75                            | 19,094.73                        | 227,888.02                     | 56,972.00                               | 15,650.66-                                  | 66,992.03   |
| LOCUST *             | 882.42                                | 117.20                           | 765.22                                  | 382.61                                  | 2,286.92                              | 176.81                           | 2,110.11                       | 527.52                                  | 144.91-                                     | 620.31      |
| MIDLAND              | 3,452.90                              | 458.59                           | 2,994.31                                | 1,497.15                                | 8,948.67                              | 691.84                           | 8,256.83                       | 2,064.20                                | 567.05-                                     | 2,427.26    |
| MOUNT PLEASANT       | 3,371.78                              | 447.81                           | 2,923.97                                | 1,461.98                                | 8,738.42                              | 675.58                           | 8,062.84                       | 2,015.71                                | 553.73-                                     | 2,370.24    |
| STANFIELD *          | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00  | 0.00        |
| COUNTY TOTALS        | 358,975.93                            | 47,677.17                        | 0.00                                    | 155,649.36                              | 930,335.41                            | 71,926.09                        | 858,409.32                     | 214,602.30                              | 0.00  | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| CALDWELL             | 0.00                                  | 0.00                             | 126,653.71-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 25,525.70-                                  | 152,179.41- |
| BLOWING ROCK *       | 399.76                                | 53.08                            | 346.68                                  | 173.34                                  | 529.83                                | 115.95                           | 413.88                         | 103.47                                  | 69.87                                       | 416.55      |
| CAJAH MOUNTAIN       | 10,307.76                             | 1,368.91                         | 8,938.85                                | 4,469.42                                | 13,661.48                             | 2,989.90                         | 10,671.58                      | 2,667.89                                | 1,801.53                                    | 10,740.38   |
| CEDAR ROCK           | 1,094.67                              | 145.37                           | 949.30                                  | 474.65                                  | 1,450.83                              | 317.52                           | 1,133.31                       | 283.32                                  | 191.33                                      | 1,140.63    |
| GAMEWELL             | 14,985.30                             | 1,990.11                         | 12,995.19                               | 6,497.59                                | 19,860.90                             | 4,346.67                         | 15,514.23                      | 3,878.55                                | 2,619.04                                    | 15,614.23   |
| GRANITE FALLS        | 17,376.38                             | 2,307.65                         | 15,068.73                               | 7,534.36                                | 23,029.93                             | 5,040.23                         | 17,989.70                      | 4,497.42                                | 3,036.94                                    | 18,105.67   |
| HICKORY *            | 78.46                                 | 10.41                            | 68.05                                   | 34.02                                   | 103.99                                | 22.76                            | 81.23                          | 20.30                                   | 13.72                                       | 81.77       |
| HUDSON               | 14,522.02                             | 1,928.58                         | 12,593.44                               | 6,296.72                                | 19,246.88                             | 4,212.29                         | 15,034.59                      | 3,758.64                                | 2,538.08                                    | 15,131.52   |
| LENOIR               | 66,658.60                             | 8,852.55                         | 57,806.05                               | 28,903.02                               | 88,346.54                             | 19,335.15                        | 69,011.39                      | 17,252.84                               | 11,650.18                                   | 69,456.23   |
| RHODHISS *           | 1,341.23                              | 178.12                           | 1,163.11                                | 581.55                                  | 1,777.61                              | 389.04                           | 1,388.57                       | 347.14                                  | 234.41                                      | 1,397.52    |
| SAWMILLS             | 19,285.51                             | 2,561.20                         | 16,724.31                               | 8,362.15                                | 25,560.22                             | 5,594.00                         | 19,966.22                      | 4,991.55                                | 3,370.60                                    | 20,094.91   |
| COUNTY TOTALS        | 146,049.69                            | 19,395.98                        | 0.00                                    | 63,326.82                               | 193,568.21                            | 42,363.51                        | 151,204.70                     | 37,801.12                               | 0.00  | 0.00        |
| CAMDEN               | 0.00                                  | 0.00                             | 193.07-                                 | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 67.90-                                      | 260.97-     |
| ELIZABETH CITY *     | 222.63                                | 29.56                            | 193.07                                  | 96.53                                   | 133.52                                | 18.99                            | 114.53                         | 28.63                                   | 67.90                                       | 260.97      |
| COUNTY TOTALS        | 222.63                                | 29.56                            | 0.00                                    | 96.53                                   | 133.52                                | 18.99                            | 114.53                         | 28.63                                   | 0.00  | 0.00        |
| CARTERET             | 0.00                                  | 0.00                             | 107,490.00-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 10,021.15                                   | 97,468.85-  |
| ATLANTIC BEACH       | 15,764.90                             | 2,094.23                         | 13,670.67                               | 6,835.33                                | 38,078.83                             | 5,639.49                         | 32,439.34                      | 8,109.83                                | 1,274.50-                                   | 12,396.17   |
| BEAUFORT             | 15,233.25                             | 2,023.60                         | 13,209.65                               | 6,604.82                                | 36,794.65                             | 5,449.31                         | 31,345.34                      | 7,836.33                                | 1,231.51-                                   | 11,978.14   |
| BOGUE                | 218.93                                | 29.08                            | 189.85                                  | 94.92                                   | 528.80                                | 78.32                            | 450.48                         | 112.62                                  | 17.70-                                      | 172.15      |
| CAPE CARTERET        | 3,664.02                              | 486.73                           | 3,177.29                                | 1,588.64                                | 8,850.15                              | 1,310.71                         | 7,539.44                       | 1,884.86                                | 296.22-                                     | 2,881.07    |
| CEDAR POINT          | 1,414.32                              | 187.88                           | 1,226.44                                | 613.22                                  | 3,416.18                              | 505.94                           | 2,910.24                       | 727.56                                  | 114.34-                                     | 1,112.10    |
| EMERALD ISLE         | 25,573.27                             | 3,397.18                         | 22,176.09                               | 11,088.04                               | 61,770.14                             | 9,148.18                         | 52,621.96                      | 13,155.49                               | 2,067.45-                                   | 20,108.64   |
| INDIAN BEACH         | 5,759.41                              | 765.08                           | 4,994.33                                | 2,497.16                                | 13,911.38                             | 2,060.28                         | 11,851.10                      | 2,962.77                                | 465.61-                                     | 4,528.72    |
| MOREHEAD CITY        | 36,695.08                             | 4,874.63                         | 31,820.45                               | 15,910.22                               | 88,633.95                             | 13,126.72                        | 75,507.23                      | 18,876.80                               | 2,966.58-                                   | 28,853.87   |
| NEWPORT              | 8,214.81                              | 1,091.26                         | 7,123.55                                | 3,561.77                                | 19,842.20                             | 2,938.64                         | 16,903.56                      | 4,225.89                                | 664.12-                                     | 6,459.43    |
| PELETIER             | 237.41                                | 31.54                            | 205.87                                  | 102.93                                  | 573.43                                | 84.93                            | 488.50                         | 122.12                                  | 19.19-                                      | 186.68      |
| PINE KNOLL SHORES    | 11,181.13                             | 1,485.32                         | 9,695.81                                | 4,847.90                                | 27,007.09                             | 3,999.76                         | 23,007.33                      | 5,751.83                                | 903.93-                                     | 8,791.88    |
| COUNTY TOTALS        | 123,956.53                            | 16,466.53                        | 0.00                                    | 53,744.95                               | 299,406.80                            | 44,342.28                        | 255,064.52                     | 63,766.10                               | 0.00  | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| CASWELL              | 0.00                                  | 0.00                             | 3,746.46-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 1,395.29-                                   | 5,141.75-   |
| MILTON               | 414.50                                | 55.04                            | 359.46                                  | 179.73                                  | 237.18                                | 53.75                            | 183.43                         | 45.85                                   | 133.88                                      | 493.34      |
| YANCEYVILLE          | 3,905.58                              | 518.58                           | 3,387.00                                | 1,693.50                                | 2,234.77                              | 506.39                           | 1,728.38                       | 432.09                                  | 1,261.41                                    | 4,648.41    |
| COUNTY TOTALS        | 4,320.08                              | 573.62                           | 0.00                                    | 1,873.23                                | 2,471.95                              | 560.14                           | 1,911.81                       | 477.94                                  | 0.00  | 0.00        |
| CATAWBA              | 0.00                                  | 0.00                             | 227,214.51-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 8,997.55                                    | 218,216.96- |
| BROOKFORD            | 1,377.88                              | 182.98                           | 1,194.90                                | 597.45                                  | 3,021.94                              | 442.86                           | 2,579.08                       | 644.77                                  | 47.32-                                      | 1,147.58    |
| CATAWBA              | 2,213.44                              | 293.94                           | 1,919.50                                | 959.75                                  | 4,854.49                              | 711.42                           | 4,143.07                       | 1,035.76                                | 76.01-                                      | 1,843.49    |
| CLAREMONT            | 5,225.71                              | 693.95                           | 4,531.76                                | 2,265.88                                | 11,460.94                             | 1,679.58                         | 9,781.36                       | 2,445.34                                | 179.46-                                     | 4,352.30    |
| CONOVER              | 30,383.16                             | 4,034.70                         | 26,348.46                               | 13,174.23                               | 66,635.83                             | 9,765.36                         | 56,870.47                      | 14,217.61                               | 1,043.38-                                   | 25,305.08   |
| HICKORY *            | 147,481.59                            | 19,584.63                        | 127,896.96                              | 63,948.48                               | 323,454.08                            | 47,401.64                        | 276,052.44                     | 69,013.11                               | 5,064.63-                                   | 122,832.33  |
| LONG VIEW *          | 15,164.13                             | 2,013.71                         | 13,150.42                               | 6,575.21                                | 33,257.71                             | 4,873.86                         | 28,383.85                      | 7,095.96                                | 520.75-                                     | 12,629.67   |
| MAIDEN *             | 12,455.93                             | 1,654.07                         | 10,801.86                               | 5,400.93                                | 27,318.14                             | 4,003.43                         | 23,314.71                      | 5,828.67                                | 427.74-                                     | 10,374.12   |
| NEWTON               | 47,705.67                             | 6,335.02                         | 41,370.65                               | 20,685.32                               | 104,627.26                            | 15,332.94                        | 89,294.32                      | 22,323.58                               | 1,638.26-                                   | 39,732.39   |
| COUNTY TOTALS        | 262,007.51                            | 34,793.00                        | 0.00                                    | 113,607.25                              | 574,630.39                            | 84,211.09                        | 490,419.30                     | 122,604.80                              | 0.00  | 0.00        |
| CHATHAM              | 0.00                                  | 0.00                             | 58,484.21-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 7,936.99-                                   | 66,421.20-  |
| CARY *               | 9,645.36                              | 1,280.94                         | 8,364.42                                | 4,182.21                                | 13,566.48                             | 1,378.24                         | 12,188.24                      | 3,047.06                                | 1,135.15                                    | 9,499.57    |
| GOLDSTON             | 1,235.67                              | 164.09                           | 1,071.58                                | 535.79                                  | 1,738.00                              | 176.57                           | 1,561.43                       | 390.35                                  | 145.44                                      | 1,217.02    |
| PITTSBORO            | 19,087.04                             | 2,534.84                         | 16,552.20                               | 8,276.10                                | 26,846.49                             | 2,727.37                         | 24,119.12                      | 6,029.78                                | 2,246.32                                    | 18,798.52   |
| SILER CITY           | 37,472.52                             | 4,976.51                         | 32,496.01                               | 16,248.00                               | 52,706.21                             | 5,354.50                         | 47,351.71                      | 11,837.92                               | 4,410.08                                    | 36,906.09   |
| COUNTY TOTALS        | 67,440.59                             | 8,956.38                         | 0.00                                    | 29,242.10                               | 94,857.18                             | 9,636.68                         | 85,220.50                      | 21,305.11                               | 0.00  | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| CHEROKEE             | 0.00                                  | 0.00                             | 13,786.16-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 774.14-                                     | 14,560.30-  |
| ANDREWS              | 8,276.13                              | 1,098.99                         | 7,177.14                                | 3,588.57                                | 15,556.61                             | 2,814.38                         | 12,742.23                      | 3,185.55                                | 403.02                                      | 7,580.16    |
| MURPHY               | 7,621.01                              | 1,011.99                         | 6,609.02                                | 3,304.51                                | 14,325.18                             | 2,591.60                         | 11,733.58                      | 2,933.39                                | 371.12                                      | 6,980.14    |
| COUNTY TOTALS        | 15,897.14                             | 2,110.98                         | 0.00                                    | 6,893.08                                | 29,881.79                             | 5,405.98                         | 24,475.81                      | 6,118.94                                | 0.00  | 0.00        |
| CHOWAN               | 0.00                                  | 0.00                             | 10,834.43-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 1,937.62-                                   | 12,772.05-  |
| EDENTON              | 12,493.96                             | 1,659.53                         | 10,834.43                               | 5,417.21                                | 17,450.24                             | 3,531.88                         | 13,918.36                      | 3,479.59                                | 1,937.62                                    | 12,772.05   |
| COUNTY TOTALS        | 12,493.96                             | 1,659.53                         | 0.00                                    | 5,417.21                                | 17,450.24                             | 3,531.88                         | 13,918.36                      | 3,479.59                                | 0.00  | 0.00        |
| CLAY                 | 0.00                                  | 0.00                             | 582.40-                                 | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 78.24-                                      | 660.64-     |
| HAYESVILLE           | 671.57                                | 89.17                            | 582.40                                  | 291.20                                  | 993.97                                | 142.11                           | 851.86                         | 212.96                                  | 78.24                                       | 660.64      |
| COUNTY TOTALS        | 671.57                                | 89.17                            | 0.00                                    | 291.20                                  | 993.97                                | 142.11                           | 851.86                         | 212.96                                  | 0.00  | 0.00        |
| CLEVELAND            | 0.00                                  | 0.00                             | 81,499.76-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 18,536.27-                                  | 100,036.03- |
| BELWOOD              | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00  | 0.00        |
| BOILING SPRINGS      | 6,382.02                              | 847.53                           | 5,534.49                                | 2,767.24                                | 7,959.73                              | 1,925.80                         | 6,033.93                       | 1,508.48                                | 1,258.76                                    | 6,793.25    |
| CASAR                | 45.98                                 | 6.10                             | 39.88                                   | 19.94                                   | 57.35                                 | 13.87                            | 43.48                          | 10.87                                   | 9.07  | 48.95       |
| EARL                 | 120.00                                | 15.93                            | 104.07                                  | 52.03                                   | 149.66                                | 36.21                            | 113.45                         | 28.36                                   | 23.67                                       | 127.74      |
| FALLSTON             | 149.79                                | 19.89                            | 129.90                                  | 64.95                                   | 186.82                                | 45.20                            | 141.62                         | 35.40                                   | 29.55                                       | 159.45      |
| GROVER               | 987.62                                | 131.15                           | 856.47                                  | 428.23                                  | 1,231.78                              | 298.02                           | 933.76                         | 233.44                                  | 194.79                                      | 1,051.26    |
| KINGS MOUNTAIN *     | 28,014.06                             | 3,720.29                         | 24,293.77                               | 12,146.88                               | 34,939.47                             | 8,453.35                         | 26,486.12                      | 6,621.53                                | 5,525.35                                    | 29,819.12   |
| KINGSTOWN            | 569.38                                | 75.60                            | 493.78                                  | 246.89                                  | 710.13                                | 171.82                           | 538.31                         | 134.57                                  | 112.32                                      | 606.10      |
| LATTIMORE            | 284.80                                | 37.82                            | 246.98                                  | 123.49                                  | 355.20                                | 85.94                            | 269.26                         | 67.31                                   | 56.18                                       | 303.16      |
| LAWNDALE             | 369.38                                | 49.05                            | 320.33                                  | 160.16                                  | 460.70                                | 111.47                           | 349.23                         | 87.30                                   | 72.86                                       | 393.19      |
| MOORESBORO           | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00  | 0.00        |
| PATTERSON SPRINGS    | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00  | 0.00        |
| POLKVILLE            | 94.84                                 | 12.59                            | 82.25                                   | 41.12                                   | 118.29                                | 28.62                            | 89.67                          | 22.41                                   | 18.71                                       | 100.96      |
| SHELBY               | 56,737.84                             | 7,534.83                         | 49,203.01                               | 24,601.50                               | 70,764.11                             | 17,120.88                        | 53,643.23                      | 13,410.80                               | 11,190.70                                   | 60,393.71   |
| WACO                 | 224.66                                | 29.83                            | 194.83                                  | 97.41                                   | 280.20                                | 67.79                            | 212.41                         | 53.10                                   | 44.31                                       | 239.14      |
| COUNTY TOTALS        | 93,980.37                             | 12,480.61                        | 0.00                                    | 40,749.84                               | 117,213.44                            | 28,358.97                        | 88,854.47                      | 22,213.57                               | 0.00  | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) | + | (D)         |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-----|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |     |   |             |
| COLUMBUS             | 0.00                                  | 0.00                             | 48,228.97-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 7,038.48-                                   |     |   | 55,267.45-  |
| BOARDMAN             | 528.82                                | 70.18                            | 458.64                                  | 229.32                                  | 808.48                                | 158.94                           | 649.54                         | 162.38                                  | 66.94                                       |     |   | 525.58      |
| BOLTON               | 2,367.79                              | 314.24                           | 2,053.55                                | 1,026.77                                | 3,619.96                              | 711.62                           | 2,908.34                       | 727.08                                  | 299.69                                      |     |   | 2,353.24    |
| BRUNSWICK            | 3,845.10                              | 510.30                           | 3,334.80                                | 1,667.40                                | 5,878.52                              | 1,155.62                         | 4,722.90                       | 1,180.72                                | 486.68                                      |     |   | 3,821.48    |
| CERRO GORDO          | 685.79                                | 91.01                            | 594.78                                  | 297.39                                  | 1,048.45                              | 206.11                           | 842.34                         | 210.58                                  | 86.81                                       |     |   | 681.59      |
| CHADBOURN            | 6,233.36                              | 827.25                           | 5,406.11                                | 2,703.05                                | 9,529.79                              | 1,873.40                         | 7,656.39                       | 1,914.09                                | 788.96                                      |     |   | 6,195.07    |
| FAIR BLUFF           | 3,213.92                              | 426.53                           | 2,787.39                                | 1,393.69                                | 4,913.56                              | 965.92                           | 3,947.64                       | 986.91                                  | 406.78                                      |     |   | 3,194.17    |
| LAKE WACCAMAW        | 5,083.59                              | 674.66                           | 4,408.93                                | 2,204.46                                | 7,771.97                              | 1,527.84                         | 6,244.13                       | 1,561.03                                | 643.43                                      |     |   | 5,052.36    |
| SANDYFIELD           | 1,566.02                              | 207.84                           | 1,358.18                                | 679.09                                  | 2,394.19                              | 470.66                           | 1,923.53                       | 480.88                                  | 198.21                                      |     |   | 1,556.39    |
| TABOR CITY           | 13,575.59                             | 1,801.66                         | 11,773.93                               | 5,886.96                                | 20,754.85                             | 4,080.06                         | 16,674.79                      | 4,168.69                                | 1,718.27                                    |     |   | 13,492.20   |
| WHITEVILLE           | 18,509.05                             | 2,456.39                         | 16,052.66                               | 8,026.33                                | 28,297.29                             | 5,562.79                         | 22,734.50                      | 5,683.62                                | 2,342.71                                    |     |   | 18,395.37   |
| COUNTY TOTALS        | 55,609.03                             | 7,380.06                         | 0.00                                    | 24,114.46                               | 85,017.06                             | 16,712.96                        | 68,304.10                      | 17,075.98                               | 0.00  |     |   | 0.00        |
| CRAVEN               | 0.00                                  | 0.00                             | 153,500.58-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 13,750.68-                                  |     |   | 167,251.26- |
| BRIDGETON            | 2,958.50                              | 392.91                           | 2,565.59                                | 1,282.79                                | 4,888.27                              | 676.42                           | 4,211.85                       | 1,052.96                                | 229.83                                      |     |   | 2,795.42    |
| COVE CITY            | 228.95                                | 30.40                            | 198.55                                  | 99.27                                   | 378.29                                | 52.35                            | 325.94                         | 81.48                                   | 17.79                                       |     |   | 216.34      |
| DOVER                | 424.39                                | 56.37                            | 368.02                                  | 184.01                                  | 701.21                                | 97.03                            | 604.18                         | 151.04                                  | 32.97                                       |     |   | 400.99      |
| HAVELOCK             | 38,831.10                             | 5,157.20                         | 33,673.90                               | 16,836.95                               | 64,159.94                             | 8,878.23                         | 55,281.71                      | 13,820.42                               | 3,016.53                                    |     |   | 36,690.43   |
| NEW BERN             | 115,441.94                            | 15,331.98                        | 100,109.96                              | 50,054.98                               | 190,742.65                            | 26,394.31                        | 164,348.34                     | 41,087.08                               | 8,967.90                                    |     |   | 109,077.86  |
| RIVER BEND           | 7,548.75                              | 1,002.56                         | 6,546.19                                | 3,273.09                                | 12,472.67                             | 1,725.93                         | 10,746.74                      | 2,686.68                                | 586.41                                      |     |   | 7,132.60    |
| TRENT WOODS          | 9,349.18                              | 1,241.68                         | 8,107.50                                | 4,053.75                                | 15,447.48                             | 2,137.57                         | 13,309.91                      | 3,327.47                                | 726.28                                      |     |   | 8,833.78    |
| VANCEBORO            | 2,226.58                              | 295.71                           | 1,930.87                                | 965.43                                  | 3,678.93                              | 509.08                           | 3,169.85                       | 792.46                                  | 172.97                                      |     |   | 2,103.84    |
| COUNTY TOTALS        | 177,009.39                            | 23,508.81                        | 0.00                                    | 76,750.27                               | 292,469.44                            | 40,470.92                        | 251,998.52                     | 62,999.59                               | 0.00  |     |   | 0.00        |

CITY HOLD HARMLESS REPORT  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|--------------------------------------|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |                                      |             |
| CUMBERLAND           | 0.00                                  | 0.00                             | 641,347.93-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 15,066.39                            | 626,281.54- |
| EASTOVER             | 11,240.42                             | 1,492.63                         | 9,747.79                                | 4,873.89                                | 23,354.84                             | 2,943.25                         | 20,411.59                      | 5,102.89                                | 229.00-                              | 9,518.79    |
| FALCON *             | 1,075.58                              | 142.83                           | 932.75                                  | 466.37                                  | 2,234.79                              | 281.64                           | 1,953.15                       | 488.28                                  | 21.91-                               | 910.84      |
| FAYETTEVILLE         | 634,910.51                            | 84,309.77                        | 550,600.74                              | 275,300.37                              | 1,319,188.56                          | 166,248.77                       | 1,152,939.79                   | 288,234.94                              | 12,934.57-                           | 537,666.17  |
| GODWIN               | 423.61                                | 56.26                            | 367.35                                  | 183.67                                  | 880.15                                | 110.92                           | 769.23                         | 192.30                                  | 8.63-                                | 358.72      |
| HOPE MILLS           | 50,119.92                             | 6,655.43                         | 43,464.49                               | 21,732.24                               | 104,136.92                            | 13,123.70                        | 91,013.22                      | 22,753.30                               | 1,021.06-                            | 42,443.43   |
| LINDEN               | 389.96                                | 51.79                            | 338.17                                  | 169.08                                  | 810.25                                | 102.11                           | 708.14                         | 177.03                                  | 7.95-                                | 330.22      |
| SPRING LAKE          | 36,435.83                             | 4,838.32                         | 31,597.51                               | 15,798.75                               | 75,704.73                             | 9,540.58                         | 66,164.15                      | 16,541.03                               | 742.28-                              | 30,855.23   |
| STEDMAN              | 3,257.25                              | 432.53                           | 2,824.72                                | 1,412.36                                | 6,767.76                              | 852.90                           | 5,914.86                       | 1,478.71                                | 66.35-                               | 2,758.37    |
| WADE                 | 1,700.18                              | 225.77                           | 1,474.41                                | 737.20                                  | 3,532.56                              | 445.19                           | 3,087.37                       | 771.84                                  | 34.64-                               | 1,439.77    |
| COUNTY TOTALS        | 739,553.26                            | 98,205.33                        | 0.00                                    | 320,673.93                              | 1,536,610.56                          | 193,649.06                       | 1,342,961.50                   | 335,740.32                              | 0.00                                 | 0.00        |
| DARE                 | 0.00                                  | 0.00                             | 74,207.33-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 138,254.46                           | 64,047.13   |
| DUCK                 | 10,472.81                             | 1,391.99                         | 9,080.82                                | 4,540.41                                | 90,496.08                             | 4,661.15                         | 85,834.93                      | 21,458.73                               | 16,918.32-                           | 7,837.50-   |
| KILL DEVIL HILLS     | 22,767.54                             | 3,026.16                         | 19,741.38                               | 9,870.69                                | 196,735.40                            | 10,133.18                        | 186,602.22                     | 46,650.55                               | 36,779.86-                           | 17,038.48-  |
| KITTY HAWK           | 11,449.29                             | 1,521.79                         | 9,927.50                                | 4,963.75                                | 98,933.85                             | 5,095.76                         | 93,838.09                      | 23,459.52                               | 18,495.77-                           | 8,568.27-   |
| MANTEO               | 6,200.24                              | 824.10                           | 5,376.14                                | 2,688.07                                | 53,576.59                             | 2,759.55                         | 50,817.04                      | 12,704.26                               | 10,016.19-                           | 4,640.05-   |
| NAGS HEAD            | 25,517.05                             | 3,391.60                         | 22,125.45                               | 11,062.72                               | 220,494.06                            | 11,356.91                        | 209,137.15                     | 52,284.28                               | 41,221.56-                           | 19,096.11-  |
| SOUTHERN SHORES      | 9,175.62                              | 1,219.58                         | 7,956.04                                | 3,978.02                                | 79,286.95                             | 4,083.80                         | 75,203.15                      | 18,800.78                               | 14,822.76-                           | 6,866.72-   |
| COUNTY TOTALS        | 85,582.55                             | 11,375.22                        | 0.00                                    | 37,103.66                               | 739,522.93                            | 38,090.35                        | 701,432.58                     | 175,358.12                              | 0.00                                 | 0.00        |
| DAVIDSON             | 0.00                                  | 0.00                             | 203,137.32-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 40,669.71-                           | 243,807.03- |
| DENTON               | 6,219.31                              | 825.87                           | 5,393.44                                | 2,696.72                                | 8,075.07                              | 1,607.42                         | 6,467.65                       | 1,616.91                                | 1,079.81                             | 6,473.25    |
| HIGH POINT *         | 22,235.70                             | 2,952.69                         | 19,283.01                               | 9,641.50                                | 28,870.52                             | 5,746.94                         | 23,123.58                      | 5,780.89                                | 3,860.61                             | 23,143.62   |
| LEXINGTON            | 72,442.94                             | 9,619.70                         | 62,823.24                               | 31,411.62                               | 94,058.91                             | 18,723.29                        | 75,335.62                      | 18,833.90                               | 12,577.72                            | 75,400.96   |
| MIDWAY               | 18,298.33                             | 2,429.84                         | 15,868.49                               | 7,934.24                                | 23,758.30                             | 4,729.31                         | 19,028.99                      | 4,757.24                                | 3,177.00                             | 19,045.49   |
| THOMASVILLE *        | 103,129.60                            | 13,694.59                        | 89,435.01                               | 44,717.50                               | 133,902.04                            | 26,654.43                        | 107,247.61                     | 26,811.90                               | 17,905.60                            | 107,340.61  |
| WALLBURG             | 11,916.53                             | 1,582.40                         | 10,334.13                               | 5,167.06                                | 15,472.26                             | 3,079.89                         | 12,392.37                      | 3,098.09                                | 2,068.97                             | 12,403.10   |
| COUNTY TOTALS        | 234,242.41                            | 31,105.09                        | 0.00                                    | 101,568.64                              | 304,137.10                            | 60,541.28                        | 243,595.82                     | 60,898.93                               | 0.00                                 | 0.00        |

CITY HOLD HARMLESS REPORT  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|--------------------------------------|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |                                      |             |
| DAVIE                | 0.00                                  | 0.00                             | 31,611.35-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 4,894.36-                            | 36,505.71-  |
| BERMUDA RUN          | 10,799.37                             | 1,433.84                         | 9,365.53                                | 4,682.76                                | 15,130.91                             | 2,200.08                         | 12,930.83                      | 3,232.70                                | 1,450.06                             | 10,815.59   |
| COOLEEMEE            | 3,986.57                              | 529.30                           | 3,457.27                                | 1,728.63                                | 5,585.55                              | 812.16                           | 4,773.39                       | 1,193.34                                | 535.29                               | 3,992.56    |
| MOCKSVILLE           | 21,665.04                             | 2,876.49                         | 18,788.55                               | 9,394.27                                | 30,354.73                             | 4,413.66                         | 25,941.07                      | 6,485.26                                | 2,909.01                             | 21,697.56   |
| COUNTY TOTALS        | 36,450.98                             | 4,839.63                         | 0.00                                    | 15,805.66                               | 51,071.19                             | 7,425.90                         | 43,645.29                      | 10,911.30                               | 0.00                                 | 0.00        |
| DUPLIN               | 0.00                                  | 0.00                             | 56,162.74-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 13,613.78-                           | 69,776.52-  |
| BEULAVILLE           | 5,901.28                              | 783.71                           | 5,117.57                                | 2,558.78                                | 6,521.54                              | 1,248.38                         | 5,273.16                       | 1,318.29                                | 1,240.49                             | 6,358.06    |
| CALYPSO              | 2,476.60                              | 328.90                           | 2,147.70                                | 1,073.85                                | 2,736.91                              | 523.91                           | 2,213.00                       | 553.25                                  | 520.60                               | 2,668.30    |
| FAISON               | 4,417.12                              | 586.61                           | 3,830.51                                | 1,915.25                                | 4,881.38                              | 934.41                           | 3,946.97                       | 986.74                                  | 928.51                               | 4,759.02    |
| GREENEVERS           | 2,901.89                              | 385.38                           | 2,516.51                                | 1,258.25                                | 3,206.90                              | 613.88                           | 2,593.02                       | 648.25                                  | 610.00                               | 3,126.51    |
| HARRELLS *           | 106.33                                | 14.12                            | 92.21                                   | 46.10                                   | 117.51                                | 22.49                            | 95.02                          | 23.75                                   | 22.35                                | 114.56      |
| KENANSVILLE          | 3,659.52                              | 485.99                           | 3,173.53                                | 1,586.76                                | 4,044.16                              | 774.14                           | 3,270.02                       | 817.50                                  | 769.26                               | 3,942.79    |
| MAGNOLIA             | 4,301.91                              | 571.30                           | 3,730.61                                | 1,865.30                                | 4,754.07                              | 910.04                           | 3,844.03                       | 961.00                                  | 904.30                               | 4,634.91    |
| MOUNT OLIVE *        | 230.38                                | 30.59                            | 199.79                                  | 99.89                                   | 254.59                                | 48.73                            | 205.86                         | 51.46                                   | 48.43                                | 248.22      |
| ROSE HILL            | 7,487.37                              | 994.34                           | 6,493.03                                | 3,246.51                                | 8,274.34                              | 1,583.90                         | 6,690.44                       | 1,672.61                                | 1,573.90                             | 8,066.93    |
| TEACHEY              | 1,719.01                              | 228.28                           | 1,490.73                                | 745.36                                  | 1,899.69                              | 363.64                           | 1,536.05                       | 384.01                                  | 361.35                               | 1,852.08    |
| WALLACE *            | 17,792.48                             | 2,362.92                         | 15,429.56                               | 7,714.78                                | 19,662.59                             | 3,763.89                         | 15,898.70                      | 3,974.67                                | 3,740.11                             | 19,169.67   |
| WARSAW               | 13,769.66                             | 1,828.67                         | 11,940.99                               | 5,970.49                                | 15,216.94                             | 2,912.88                         | 12,304.06                      | 3,076.01                                | 2,894.48                             | 14,835.47   |
| COUNTY TOTALS        | 64,763.55                             | 8,600.81                         | 0.00                                    | 28,081.32                               | 71,570.62                             | 13,700.29                        | 57,870.33                      | 14,467.54                               | 0.00                                 | 0.00        |
| DURHAM               | 0.00                                  | 0.00                             | 716,426.29-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 28,564.79                            | 687,861.50- |
| CHAPEL HILL *        | 10,148.01                             | 1,348.07                         | 8,799.94                                | 4,399.97                                | 21,392.91                             | 2,389.58                         | 19,003.33                      | 4,750.83                                | 350.86-                              | 8,449.08    |
| DURHAM *             | 811,844.56                            | 107,846.62                       | 703,997.94                              | 351,998.97                              | 1,711,440.36                          | 191,167.44                       | 1,520,272.92                   | 380,068.23                              | 28,069.26-                           | 675,928.68  |
| MORRISVILLE *        | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00                                 | 0.00        |
| RALEIGH *            | 4,184.24                              | 555.83                           | 3,628.41                                | 1,814.20                                | 8,820.75                              | 985.27                           | 7,835.48                       | 1,958.87                                | 144.67-                              | 3,483.74    |
| COUNTY TOTALS        | 826,176.81                            | 109,750.52                       | 0.00                                    | 358,213.14                              | 1,741,654.02                          | 194,542.29                       | 1,547,111.73                   | 386,777.93                              | 0.00                                 | 0.00        |

CITY HOLD HARMLESS REPORT  
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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| EDGEcombe            | 0.00                                  | 0.00                             | 99,076.66-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 25,005.84-                                  | 124,082.50- |
| CONETOE              | 986.20                                | 130.97                           | 855.23                                  | 427.61                                  | 1,139.12                              | 292.06                           | 847.06                         | 211.76                                  | 215.85                                      | 1,071.08    |
| LEGGETT              | 206.90                                | 27.47                            | 179.43                                  | 89.71                                   | 238.98                                | 61.27                            | 177.71                         | 44.42                                   | 45.29                                       | 224.72      |
| MACCLESFIELD         | 1,589.68                              | 211.11                           | 1,378.57                                | 689.28                                  | 1,836.17                              | 470.78                           | 1,365.39                       | 341.34                                  | 347.94                                      | 1,726.51    |
| PINETOPS             | 4,606.96                              | 611.82                           | 3,995.14                                | 1,997.57                                | 5,321.31                              | 1,364.34                         | 3,956.97                       | 989.24                                  | 1,008.33                                    | 5,003.47    |
| PRINCEVILLE          | 7,531.10                              | 1,000.16                         | 6,530.94                                | 3,265.47                                | 8,698.86                              | 2,230.32                         | 6,468.54                       | 1,617.13                                | 1,648.34                                    | 8,179.28    |
| ROCKY MOUNT *        | 58,210.93                             | 7,730.67                         | 50,480.26                               | 25,240.13                               | 67,237.05                             | 17,239.08                        | 49,997.97                      | 12,499.49                               | 12,740.64                                   | 63,220.90   |
| SHARPSBURG *         | 703.46                                | 93.42                            | 610.04                                  | 305.02                                  | 812.53                                | 208.33                           | 604.20                         | 151.05                                  | 153.97                                      | 764.01      |
| SPEED                | 279.32                                | 37.09                            | 242.23                                  | 121.11                                  | 322.64                                | 82.73                            | 239.91                         | 59.97                                   | 61.14                                       | 303.37      |
| TARBORO              | 38,790.05                             | 5,151.48                         | 33,638.57                               | 16,819.28                               | 44,804.79                             | 11,487.62                        | 33,317.17                      | 8,329.29                                | 8,489.99                                    | 42,128.56   |
| WHITAKERS *          | 1,344.85                              | 178.60                           | 1,166.25                                | 583.12                                  | 1,553.38                              | 398.27                           | 1,155.11                       | 288.77                                  | 294.35                                      | 1,460.60    |
| COUNTY TOTALS        | 114,249.45                            | 15,172.79                        | 0.00                                    | 49,538.30                               | 131,964.83                            | 33,834.80                        | 98,130.03                      | 24,532.46                               | 0.00  | 0.00        |
| FORSYTH              | 0.00                                  | 0.00                             | 575,065.71-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 1,006.76                                    | 574,058.95- |
| BETHANIA             | 492.69                                | 65.42                            | 427.27                                  | 213.63                                  | 1,021.30                              | 163.77                           | 857.53                         | 214.38                                  | 0.75-                                       | 426.52      |
| CLEMMONS             | 11,788.44                             | 1,565.30                         | 10,223.14                               | 5,111.57                                | 24,436.39                             | 3,918.51                         | 20,517.88                      | 5,129.47                                | 17.90-                                      | 10,205.24   |
| HIGH POINT *         | 147.67                                | 19.61                            | 128.06                                  | 64.03                                   | 306.12                                | 49.09                            | 257.03                         | 64.25                                   | 0.22-                                       | 127.84      |
| KERNERSVILLE *       | 67,625.53                             | 8,979.48                         | 58,646.05                               | 29,323.02                               | 140,181.68                            | 22,478.90                        | 117,702.78                     | 29,425.69                               | 102.67-                                     | 58,543.38   |
| KING *               | 1,359.09                              | 180.47                           | 1,178.62                                | 589.31                                  | 2,817.28                              | 451.77                           | 2,365.51                       | 591.37                                  | 2.06-                                       | 1,176.56    |
| LEWISVILLE           | 11,270.83                             | 1,496.58                         | 9,774.25                                | 4,887.12                                | 23,363.42                             | 3,746.45                         | 19,616.97                      | 4,904.24                                | 17.12-                                      | 9,757.13    |
| RURAL HALL           | 5,796.87                              | 769.73                           | 5,027.14                                | 2,513.57                                | 12,016.40                             | 1,926.89                         | 10,089.51                      | 2,522.37                                | 8.80-                                       | 5,018.34    |
| TOBACCOVILLE *       | 468.33                                | 62.19                            | 406.14                                  | 203.07                                  | 970.80                                | 155.68                           | 815.12                         | 203.78                                  | 0.71-                                       | 405.43      |
| WALKERTOWN           | 3,877.30                              | 514.84                           | 3,362.46                                | 1,681.23                                | 8,037.29                              | 1,288.83                         | 6,748.46                       | 1,687.11                                | 5.88-                                       | 3,356.58    |
| WINSTON-SALEM        | 560,289.11                            | 74,396.53                        | 485,892.58                              | 242,946.29                              | 1,161,429.28                          | 186,241.51                       | 975,187.77                     | 243,796.94                              | 850.65-                                     | 485,041.93  |
| COUNTY TOTALS        | 663,115.86                            | 88,050.15                        | 0.00                                    | 287,532.84                              | 1,374,579.96                          | 220,421.40                       | 1,154,158.56                   | 288,539.60                              | 0.00  | 0.00        |



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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                           | 050%                           | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                           | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) | + | (D)         |
|----------------------|---------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------------------------|----------------------------------|--------------------------------|--------------------------------|---|-----|---|-------------|
|                      |                                       |                                  | ARTICLE 40<br>LESS FOOD<br>(A) | ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | ARTICLE 39<br>LESS FOOD<br>(C) |   |     |   |             |
| FRANKLIN             | 0.00                                  | 0.00                             | 23,181.83-                     | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 6,188.95-                                   |     |   | 29,370.78-  |
| BUNN                 | 1,159.26                              | 153.94                           | 1,005.32                       | 502.66                         | 1,098.15                              | 161.08                           | 937.07                         | 234.26                         | 268.40                                      |     |   | 1,273.72    |
| CENTERVILLE          | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 0.00  |     |   | 0.00        |
| FRANKLINTON          | 6,219.52                              | 825.87                           | 5,393.65                       | 2,696.82                       | 5,891.68                              | 864.23                           | 5,027.45                       | 1,256.86                       | 1,439.96                                    |     |   | 6,833.61    |
| LOUISBURG            | 10,298.94                             | 1,367.56                         | 8,931.38                       | 4,465.69                       | 9,756.07                              | 1,431.08                         | 8,324.99                       | 2,081.24                       | 2,384.45                                    |     |   | 11,315.83   |
| WAKE FOREST *        | 2,673.22                              | 354.98                           | 2,318.24                       | 1,159.12                       | 2,532.31                              | 371.46                           | 2,160.85                       | 540.21                         | 618.91                                      |     |   | 2,937.15    |
| YOUNGSVILLE          | 6,380.48                              | 847.24                           | 5,533.24                       | 2,766.62                       | 6,044.16                              | 886.59                           | 5,157.57                       | 1,289.39                       | 1,477.23                                    |     |   | 7,010.47    |
| COUNTY TOTALS        | 26,731.42                             | 3,549.59                         | 0.00                           | 11,590.91                      | 25,322.37                             | 3,714.44                         | 21,607.93                      | 5,401.96                       | 0.00  |     |   | 0.00        |
| GASTON               | 0.00                                  | 0.00                             | 275,619.26-                    | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 24,246.78-                                  |     |   | 299,866.04- |
| BELMONT              | 35,113.63                             | 4,663.36                         | 30,450.27                      | 15,225.13                      | 60,882.27                             | 10,696.80                        | 50,185.47                      | 12,546.36                      | 2,678.77                                    |     |   | 33,129.04   |
| BESSEMER CITY        | 9,307.35                              | 1,236.08                         | 8,071.27                       | 4,035.63                       | 16,137.68                             | 2,835.33                         | 13,302.35                      | 3,325.58                       | 710.05                                      |     |   | 8,781.32    |
| CHERRYVILLE          | 10,531.13                             | 1,398.61                         | 9,132.52                       | 4,566.26                       | 18,259.54                             | 3,208.13                         | 15,051.41                      | 3,762.85                       | 803.41                                      |     |   | 9,935.93    |
| CRAMERTON            | 12,804.76                             | 1,700.57                         | 11,104.19                      | 5,552.09                       | 22,201.70                             | 3,900.76                         | 18,300.94                      | 4,575.23                       | 976.86                                      |     |   | 12,081.05   |
| DALLAS               | 6,541.96                              | 868.83                           | 5,673.13                       | 2,836.56                       | 11,342.87                             | 1,992.90                         | 9,349.97                       | 2,337.49                       | 499.07                                      |     |   | 6,172.20    |
| GASTONIA             | 179,594.61                            | 23,851.56                        | 155,743.05                     | 77,871.52                      | 311,392.63                            | 54,710.58                        | 256,682.05                     | 64,170.51                      | 13,701.01                                   |     |   | 169,444.06  |
| HIGH SHOALS *        | 757.10                                | 100.55                           | 656.55                         | 328.27                         | 1,312.70                              | 230.64                           | 1,082.06                       | 270.51                         | 57.76                                       |     |   | 714.31      |
| KINGS MOUNTAIN *     | 3,482.52                              | 462.50                           | 3,020.02                       | 1,510.01                       | 6,038.22                              | 1,060.89                         | 4,977.33                       | 1,244.33                       | 265.68                                      |     |   | 3,285.70    |
| LOWELL               | 7,039.11                              | 934.84                           | 6,104.27                       | 3,052.13                       | 12,204.86                             | 2,144.35                         | 10,060.51                      | 2,515.12                       | 537.01                                      |     |   | 6,641.28    |
| MCADENVILLE          | 2,116.70                              | 281.11                           | 1,835.59                       | 917.79                         | 3,670.07                              | 644.82                           | 3,025.25                       | 756.31                         | 161.48                                      |     |   | 1,997.07    |
| MOUNT HOLLY          | 37,530.25                             | 4,984.30                         | 32,545.95                      | 16,272.97                      | 65,072.34                             | 11,432.98                        | 53,639.36                      | 13,409.84                      | 2,863.13                                    |     |   | 35,409.08   |
| RANLO                | 4,369.59                              | 580.31                           | 3,789.28                       | 1,894.64                       | 7,576.27                              | 1,331.13                         | 6,245.14                       | 1,561.28                       | 333.36                                      |     |   | 4,122.64    |
| SPENCER MOUNTAIN     | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 0.00  |     |   | 0.00        |
| STANLEY              | 8,640.73                              | 1,147.56                         | 7,493.17                       | 3,746.58                       | 14,981.85                             | 2,632.26                         | 12,349.59                      | 3,087.39                       | 659.19                                      |     |   | 8,152.36    |
| COUNTY TOTALS        | 317,829.44                            | 42,210.18                        | 0.00                           | 137,809.58                     | 551,073.00                            | 96,821.57                        | 454,251.43                     | 113,562.80                     | 0.00  |     |   | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) | + | (D)        |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-----|---|------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |     |   |            |
| GATES                | 0.00                                  | 0.00                             | 1,361.16-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 581.87-                                     |     |   | 1,943.03-  |
| GATESVILLE           | 1,569.57                              | 208.41                           | 1,361.16                                | 680.58                                  | 782.05                                | 387.19                           | 394.86                         | 98.71                                   | 581.87                                      |     |   | 1,943.03   |
| COUNTY TOTALS        | 1,569.57                              | 208.41                           | 0.00                                    | 680.58                                  | 782.05                                | 387.19                           | 394.86                         | 98.71                                   | 0.00  |     |   | 0.00       |
| GRAHAM               | 0.00                                  | 0.00                             | 2,850.57-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 557.64-                                     |     |   | 3,408.21-  |
| FONTANA DAM          | 50.53                                 | 6.71                             | 0.00                                    | 0.00                                    | 67.78                                 | 14.44                            | 53.34                          | 0.00                                    | 0.00  |     |   | 0.00       |
| ROBBINSVILLE         | 2,299.43                              | 305.35                           | 1,994.08                                | 997.04                                  | 3,084.79                              | 656.99                           | 2,427.80                       | 606.95                                  | 390.09                                      |     |   | 2,384.17   |
| LAKE SANTEEHLAH      | 987.65                                | 131.16                           | 856.49                                  | 428.24                                  | 1,324.97                              | 282.19                           | 1,042.78                       | 260.69                                  | 167.55                                      |     |   | 1,024.04   |
| COUNTY TOTALS        | 3,337.61                              | 443.22                           | 0.00                                    | 1,425.28                                | 4,477.54                              | 953.62                           | 3,523.92                       | 867.64                                  | 0.00  |     |   | 0.00       |
| GRANVILLE            | 0.00                                  | 0.00                             | 75,591.25-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 23,616.99-                                  |     |   | 99,208.24- |
| BUTNER               | 31,530.50                             | 4,187.49                         | 27,343.01                               | 13,671.50                               | 26,860.07                             | 6,345.16                         | 20,514.91                      | 5,128.72                                | 8,542.78                                    |     |   | 35,885.79  |
| CREEDMOOR            | 17,564.32                             | 2,332.68                         | 15,231.64                               | 7,615.82                                | 14,962.62                             | 3,534.63                         | 11,427.99                      | 2,856.99                                | 4,758.83                                    |     |   | 19,990.47  |
| OXFORD               | 34,283.93                             | 4,553.17                         | 29,730.76                               | 14,865.38                               | 29,205.65                             | 6,899.26                         | 22,306.39                      | 5,576.59                                | 9,288.79                                    |     |   | 39,019.55  |
| STEM                 | 2,091.49                              | 277.76                           | 1,813.73                                | 906.86                                  | 1,781.69                              | 420.89                           | 1,360.80                       | 340.20                                  | 566.66                                      |     |   | 2,380.39   |
| STOVALL              | 1,697.56                              | 225.45                           | 1,472.11                                | 736.05                                  | 1,446.11                              | 341.61                           | 1,104.50                       | 276.12                                  | 459.93                                      |     |   | 1,932.04   |
| COUNTY TOTALS        | 87,167.80                             | 11,576.55                        | 0.00                                    | 37,795.61                               | 74,256.14                             | 17,541.55                        | 56,714.59                      | 14,178.62                               | 0.00  |     |   | 0.00       |
| GREENE               | 0.00                                  | 0.00                             | 4,888.42-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 1,720.05-                                   |     |   | 6,608.47-  |
| HOOKERTON            | 774.53                                | 102.85                           | 671.68                                  | 335.84                                  | 501.33                                | 103.32                           | 398.01                         | 99.50                                   | 236.34                                      |     |   | 908.02     |
| SNOW HILL            | 4,242.53                              | 563.32                           | 3,679.21                                | 1,839.60                                | 2,746.06                              | 565.93                           | 2,180.13                       | 545.03                                  | 1,294.57                                    |     |   | 4,973.78   |
| WALSTONBURG          | 619.83                                | 82.30                            | 537.53                                  | 268.76                                  | 401.20                                | 82.69                            | 318.51                         | 79.62                                   | 189.14                                      |     |   | 726.67     |
| COUNTY TOTALS        | 5,636.89                              | 748.47                           | 0.00                                    | 2,444.20                                | 3,648.59                              | 751.94                           | 2,896.65                       | 724.15                                  | 0.00  |     |   | 0.00       |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| GUILFORD             | 0.00                                  | 0.00                             | 843,823.87-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 8,544.90                                    | 835,278.97- |
| ARCHDALE *           | 319.36                                | 42.40                            | 276.96                                  | 138.48                                  | 666.35                                | 101.21                           | 565.14                         | 141.28                                  | 2.80-                                       | 274.16      |
| BURLINGTON *         | 2,025.92                              | 269.00                           | 1,756.92                                | 878.46                                  | 4,227.09                              | 642.05                           | 3,585.04                       | 896.26                                  | 17.80-                                      | 1,739.12    |
| GIBSONVILLE *        | 5,659.59                              | 751.45                           | 4,908.14                                | 2,454.07                                | 11,808.71                             | 1,793.63                         | 10,015.08                      | 2,503.77                                | 49.70-                                      | 4,858.44    |
| GREENSBORO           | 702,749.08                            | 93,307.10                        | 609,441.98                              | 304,720.99                              | 1,466,284.18                          | 222,714.40                       | 1,243,569.78                   | 310,892.44                              | 6,171.45-                                   | 603,270.53  |
| HIGH POINT *         | 246,315.26                            | 32,704.37                        | 213,610.89                              | 106,805.44                              | 513,936.16                            | 78,061.93                        | 435,874.23                     | 108,968.55                              | 2,163.11-                                   | 211,447.78  |
| JAMESTOWN            | 7,999.15                              | 1,062.09                         | 6,937.06                                | 3,468.53                                | 16,690.21                             | 2,535.09                         | 14,155.12                      | 3,538.78                                | 70.25-                                      | 6,866.81    |
| KERNERSVILLE *       | 1,638.68                              | 217.58                           | 1,421.10                                | 710.55                                  | 3,419.11                              | 519.33                           | 2,899.78                       | 724.94                                  | 14.39-                                      | 1,406.71    |
| OAK RIDGE            | 3,321.06                              | 440.96                           | 2,880.10                                | 1,440.05                                | 6,929.38                              | 1,052.51                         | 5,876.87                       | 1,469.21                                | 29.16-                                      | 2,850.94    |
| PLEASANT GARDEN      | 404.92                                | 53.77                            | 351.15                                  | 175.57                                  | 844.87                                | 128.33                           | 716.54                         | 179.13                                  | 3.56-                                       | 347.59      |
| SEDALIA              | 563.83                                | 74.87                            | 488.96                                  | 244.48                                  | 1,176.42                              | 178.68                           | 997.74                         | 249.43                                  | 4.95-                                       | 484.01      |
| STOKESDALE           | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00  | 0.00        |
| SUMMERFIELD          | 1,686.02                              | 223.87                           | 1,462.15                                | 731.07                                  | 3,517.87                              | 534.33                           | 2,983.54                       | 745.88                                  | 14.81-                                      | 1,447.34    |
| WHITSETT             | 332.63                                | 44.17                            | 288.46                                  | 144.23                                  | 694.02                                | 105.41                           | 588.61                         | 147.15                                  | 2.92-                                       | 285.54      |
| COUNTY TOTALS        | 973,015.50                            | 129,191.63                       | 0.00                                    | 421,911.92                              | 2,030,194.37                          | 308,366.90                       | 1,721,827.47                   | 430,456.82                              | 0.00  | 0.00        |
| HALIFAX              | 0.00                                  | 0.00                             | 77,123.64-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 10,570.70-                                  | 87,694.34-  |
| ENFIELD              | 4,812.91                              | 639.15                           | 4,173.76                                | 2,086.88                                | 7,454.18                              | 1,394.93                         | 6,059.25                       | 1,514.81                                | 572.07                                      | 4,745.83    |
| HALIFAX              | 558.86                                | 74.22                            | 484.64                                  | 242.32                                  | 865.56                                | 161.98                           | 703.58                         | 175.89                                  | 66.43                                       | 551.07      |
| HOBGOOD              | 483.47                                | 64.21                            | 419.26                                  | 209.63                                  | 748.80                                | 140.13                           | 608.67                         | 152.16                                  | 57.47                                       | 476.73      |
| LITTLETON            | 1,847.59                              | 245.35                           | 1,602.24                                | 801.12                                  | 2,861.53                              | 535.48                           | 2,326.05                       | 581.51                                  | 219.61                                      | 1,821.85    |
| ROANOKE RAPIDS       | 66,740.73                             | 8,863.22                         | 57,877.51                               | 28,938.75                               | 103,367.39                            | 19,343.45                        | 84,023.94                      | 21,005.98                               | 7,932.77                                    | 65,810.28   |
| SCOTLAND NECK        | 4,876.78                              | 647.63                           | 4,229.15                                | 2,114.57                                | 7,553.11                              | 1,413.44                         | 6,139.67                       | 1,534.91                                | 579.66                                      | 4,808.81    |
| WELDON               | 9,613.80                              | 1,276.72                         | 8,337.08                                | 4,168.54                                | 14,889.77                             | 2,786.37                         | 12,103.40                      | 3,025.85                                | 1,142.69                                    | 9,479.77    |
| COUNTY TOTALS        | 88,934.14                             | 11,810.50                        | 0.00                                    | 38,561.81                               | 137,740.34                            | 25,775.78                        | 111,964.56                     | 27,991.11                               | 0.00  | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)  |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |            |
| HARNETT              | 0.00                                  | 0.00                             | 68,654.98-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 24,033.20-                                  | 92,688.18- |
| ANGLIER              | 12,968.96                             | 1,722.20                         | 11,246.76                               | 5,623.38                                | 8,771.38                              | 2,025.89                         | 6,745.49                       | 1,686.37                                | 3,937.01                                    | 15,183.77  |
| BENSON *             | 7.60                                  | 1.01                             | 6.59                                    | 3.29                                    | 5.14                                  | 1.19                             | 3.95                           | 0.98                                    | 2.31  | 8.90       |
| BROADWAY *           | 24.13                                 | 3.20                             | 20.93                                   | 10.46                                   | 16.32                                 | 3.77                             | 12.55                          | 3.13                                    | 7.33  | 28.26      |
| COATS                | 5,422.15                              | 720.04                           | 4,702.11                                | 2,351.05                                | 3,667.20                              | 847.01                           | 2,820.19                       | 705.04                                  | 1,646.01                                    | 6,348.12   |
| DUNN                 | 34,436.70                             | 4,572.98                         | 29,863.72                               | 14,931.86                               | 23,290.79                             | 5,379.40                         | 17,911.39                      | 4,477.84                                | 10,454.02                                   | 40,317.74  |
| ERWIN                | 11,023.56                             | 1,463.87                         | 9,559.69                                | 4,779.84                                | 7,455.64                              | 1,722.01                         | 5,733.63                       | 1,433.40                                | 3,346.44                                    | 12,906.13  |
| LILLINGTON           | 15,284.92                             | 2,029.74                         | 13,255.18                               | 6,627.59                                | 10,337.74                             | 2,387.68                         | 7,950.06                       | 1,987.51                                | 4,640.08                                    | 17,895.26  |
| COUNTY TOTALS        | 79,168.02                             | 10,513.04                        | 0.00                                    | 34,327.47                               | 53,544.21                             | 12,366.95                        | 41,177.26                      | 10,294.27                               | 0.00  | 0.00       |
| HAYWOOD              | 0.00                                  | 0.00                             | 61,956.30-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 398.91-                                     | 62,355.21- |
| CANTON               | 18,269.95                             | 2,426.32                         | 15,843.63                               | 7,921.81                                | 37,408.15                             | 6,128.94                         | 31,279.21                      | 7,819.80                                | 102.01                                      | 15,945.64  |
| CLYDE                | 5,272.99                              | 700.28                           | 4,572.71                                | 2,286.35                                | 10,796.58                             | 1,768.91                         | 9,027.67                       | 2,256.91                                | 29.44                                       | 4,602.15   |
| MAGGIE VALLEY        | 5,493.08                              | 729.50                           | 4,763.58                                | 2,381.79                                | 11,247.22                             | 1,842.74                         | 9,404.48                       | 2,351.12                                | 30.67                                       | 4,794.25   |
| WAYNESVILLE          | 42,408.39                             | 5,632.01                         | 36,776.38                               | 18,388.19                               | 86,832.18                             | 14,226.57                        | 72,605.61                      | 18,151.40                               | 236.79                                      | 37,013.17  |
| COUNTY TOTALS        | 71,444.41                             | 9,488.11                         | 0.00                                    | 30,978.14                               | 146,284.13                            | 23,967.16                        | 122,316.97                     | 30,579.23                               | 0.00  | 0.00       |
| HENDERSON            | 0.00                                  | 0.00                             | 89,908.29-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 2,391.28-                                   | 92,299.57- |
| FLAT ROCK            | 5,291.41                              | 702.75                           | 4,588.66                                | 2,294.33                                | 9,993.67                              | 1,304.55                         | 8,689.12                       | 2,172.28                                | 122.05                                      | 4,710.71   |
| FLETCHER             | 24,318.52                             | 3,229.77                         | 21,088.75                               | 10,544.37                               | 45,929.45                             | 5,995.50                         | 39,933.95                      | 9,983.48                                | 560.89                                      | 21,649.64  |
| HENDERSONVILLE       | 56,720.86                             | 7,533.16                         | 49,187.70                               | 24,593.85                               | 107,126.49                            | 13,983.99                        | 93,142.50                      | 23,285.62                               | 1,308.23                                    | 50,495.93  |
| LAUREL PARK          | 10,651.99                             | 1,414.70                         | 9,237.29                                | 4,618.64                                | 20,118.01                             | 2,626.15                         | 17,491.86                      | 4,372.96                                | 245.68                                      | 9,482.97   |
| MILLS RIVER          | 6,568.21                              | 872.33                           | 5,695.88                                | 2,847.94                                | 12,405.12                             | 1,619.33                         | 10,785.79                      | 2,696.44                                | 151.50                                      | 5,847.38   |
| SALUDA *             | 126.85                                | 16.84                            | 110.01                                  | 55.00                                   | 239.57                                | 31.28                            | 208.29                         | 52.07                                   | 2.93  | 112.94     |
| COUNTY TOTALS        | 103,677.84                            | 13,769.55                        | 0.00                                    | 44,954.13                               | 195,812.31                            | 25,560.80                        | 170,251.51                     | 42,562.85                               | 0.00  | 0.00       |

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 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| HERTFORD             | 0.00                                  | 0.00                             | 26,727.59-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 5,151.08-                                   | 31,878.67-  |
| AHOSKIE              | 20,715.02                             | 2,750.97                         | 17,964.05                               | 8,982.02                                | 29,534.90                             | 7,455.25                         | 22,079.65                      | 5,519.91                                | 3,462.11                                    | 21,426.16   |
| COFIELD              | 1,112.38                              | 147.72                           | 964.66                                  | 482.33                                  | 1,586.00                              | 400.34                           | 1,185.66                       | 296.41                                  | 185.92                                      | 1,150.58    |
| COMO                 | 135.27                                | 17.96                            | 117.31                                  | 58.65                                   | 192.87                                | 48.68                            | 144.19                         | 36.04                                   | 22.61                                       | 139.92      |
| HARRELLSVILLE        | 176.02                                | 23.37                            | 152.65                                  | 76.32                                   | 250.96                                | 63.35                            | 187.61                         | 46.90                                   | 29.42                                       | 182.07      |
| MURFREESBORO         | 6,732.84                              | 894.12                           | 5,838.72                                | 2,919.36                                | 9,599.49                              | 2,423.12                         | 7,176.37                       | 1,794.09                                | 1,125.27                                    | 6,963.99    |
| WINTON               | 1,949.02                              | 258.82                           | 1,690.20                                | 845.10                                  | 2,778.86                              | 701.44                           | 2,077.42                       | 519.35                                  | 325.75                                      | 2,015.95    |
| COUNTY TOTALS        | 30,820.55                             | 4,092.96                         | 0.00                                    | 13,363.78                               | 43,943.08                             | 11,092.18                        | 32,850.90                      | 8,212.70                                | 0.00  | 0.00        |
| HOKE                 | 0.00                                  | 0.00                             | 20,049.93-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 6,667.39-                                   | 26,717.32-  |
| RAEFORD              | 23,119.95                             | 3,070.02                         | 20,049.93                               | 10,024.96                               | 15,266.88                             | 1,836.59                         | 13,430.29                      | 3,357.57                                | 6,667.39                                    | 26,717.32   |
| RED SPRINGS *        | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00  | 0.00        |
| COUNTY TOTALS        | 23,119.95                             | 3,070.02                         | 0.00                                    | 10,024.96                               | 15,266.88                             | 1,836.59                         | 13,430.29                      | 3,357.57                                | 0.00  | 0.00        |
| IREDELL              | 0.00                                  | 0.00                             | 217,056.93-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 14,883.06                                   | 202,173.87- |
| DAVIDSON *           | 1,277.78                              | 169.68                           | 1,108.10                                | 554.05                                  | 2,837.54                              | 317.42                           | 2,520.12                       | 630.03                                  | 75.98-                                      | 1,032.12    |
| HARMONY              | 2,078.28                              | 275.99                           | 1,802.29                                | 901.14                                  | 4,615.20                              | 516.27                           | 4,098.93                       | 1,024.73                                | 123.59-                                     | 1,678.70    |
| LOVE VALLEY          | 457.98                                | 60.82                            | 397.16                                  | 198.58                                  | 1,017.02                              | 113.77                           | 903.25                         | 225.81                                  | 27.23-                                      | 369.93      |
| MOORESVILLE          | 140,066.36                            | 18,599.94                        | 121,466.42                              | 60,733.21                               | 311,042.07                            | 34,794.62                        | 276,247.45                     | 69,061.86                               | 8,328.65-                                   | 113,137.77  |
| STATESVILLE          | 96,607.82                             | 12,828.92                        | 83,778.90                               | 41,889.45                               | 214,534.71                            | 23,998.85                        | 190,535.86                     | 47,633.96                               | 5,744.51-                                   | 78,034.39   |
| TROUTMAN             | 9,806.28                              | 1,302.22                         | 8,504.06                                | 4,252.03                                | 21,776.58                             | 2,436.03                         | 19,340.55                      | 4,835.13                                | 583.10-                                     | 7,920.96    |
| COUNTY TOTALS        | 250,294.50                            | 33,237.57                        | 0.00                                    | 108,528.46                              | 555,823.12                            | 62,176.96                        | 493,646.16                     | 123,411.52                              | 0.00  | 0.00        |

CITY HOLD HARMLESS REPORT  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| JACKSON              | 0.00                                  | 0.00                             | 9,637.65-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 564.44                                      | 9,073.21-   |
| DILLSBORO            | 780.39                                | 103.65                           | 676.74                                  | 338.37                                  | 1,713.87                              | 201.85                           | 1,512.02                       | 378.00                                  | 39.63-                                      | 637.11      |
| FOREST HILLS         | 377.87                                | 50.19                            | 327.68                                  | 163.84                                  | 829.88                                | 97.74                            | 732.14                         | 183.03                                  | 19.19-                                      | 308.49      |
| HIGHLANDS *          | 976.46                                | 129.69                           | 846.77                                  | 423.38                                  | 2,144.49                              | 252.57                           | 1,891.92                       | 472.98                                  | 49.60-                                      | 797.17      |
| SYLVA                | 8,780.55                              | 1,166.18                         | 7,614.37                                | 3,807.18                                | 19,283.68                             | 2,271.18                         | 17,012.50                      | 4,253.12                                | 445.94-                                     | 7,168.43    |
| WEBSTER              | 198.45                                | 26.36                            | 172.09                                  | 86.04                                   | 435.84                                | 51.33                            | 384.51                         | 96.12                                   | 10.08-                                      | 162.01      |
| COUNTY TOTALS        | 11,113.72                             | 1,476.07                         | 0.00                                    | 4,818.81                                | 24,407.76                             | 2,874.67                         | 21,533.09                      | 5,383.25                                | 0.00  | 0.00        |
| JOHNSTON             | 0.00                                  | 0.00                             | 127,456.97-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 17,355.33-                                  | 144,812.30- |
| ARCHER LODGE         | 2,698.51                              | 358.35                           | 0.00                                    | 0.00                                    | 3,900.19                              | 494.47                           | 3,405.72                       | 0.00                                    | 0.00  | 0.00        |
| BENSON *             | 10,296.85                             | 1,367.39                         | 8,929.46                                | 4,464.73                                | 14,882.14                             | 1,886.78                         | 12,995.36                      | 3,248.84                                | 1,215.89                                    | 10,145.35   |
| CLAYTON              | 59,978.90                             | 7,965.04                         | 52,013.86                               | 26,006.93                               | 86,688.08                             | 10,990.44                        | 75,697.64                      | 18,924.41                               | 7,082.52                                    | 59,096.38   |
| FOUR OAKS            | 4,741.84                              | 629.69                           | 4,112.15                                | 2,056.07                                | 6,853.43                              | 868.89                           | 5,984.54                       | 1,496.13                                | 559.94                                      | 4,672.09    |
| KENLY *              | 5,143.76                              | 683.08                           | 4,460.68                                | 2,230.34                                | 7,434.33                              | 942.54                           | 6,491.79                       | 1,622.94                                | 607.40                                      | 5,068.08    |
| MICRO                | 783.23                                | 104.01                           | 679.22                                  | 339.61                                  | 1,132.00                              | 143.51                           | 988.49                         | 247.12                                  | 92.49                                       | 771.71      |
| PINE LEVEL           | 3,096.15                              | 411.16                           | 2,684.99                                | 1,342.49                                | 4,474.90                              | 567.33                           | 3,907.57                       | 976.89                                  | 365.60                                      | 3,050.59    |
| PRINCETON            | 2,712.51                              | 360.22                           | 2,352.29                                | 1,176.14                                | 3,920.42                              | 497.03                           | 3,423.39                       | 855.84                                  | 320.30                                      | 2,672.59    |
| SELMA                | 14,750.72                             | 1,958.85                         | 12,791.87                               | 6,395.93                                | 21,319.36                             | 2,702.90                         | 18,616.46                      | 4,654.11                                | 1,741.82                                    | 14,533.69   |
| SMITHFIELD           | 41,988.72                             | 5,575.98                         | 36,412.74                               | 18,206.37                               | 60,686.70                             | 7,693.95                         | 52,992.75                      | 13,248.18                               | 4,958.19                                    | 41,370.93   |
| WILSON'S MILLS       | 3,482.13                              | 462.42                           | 3,019.71                                | 1,509.85                                | 5,032.75                              | 638.06                           | 4,394.69                       | 1,098.67                                | 411.18                                      | 3,430.89    |
| ZEBULON *            | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00  | 0.00        |
| COUNTY TOTALS        | 149,673.32                            | 19,876.19                        | 0.00                                    | 63,728.46                               | 216,324.30                            | 27,425.90                        | 188,898.40                     | 46,373.13                               | 0.00  | 0.00        |
| JONES                | 0.00                                  | 0.00                             | 2,325.35-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 830.18-                                     | 3,155.53-   |
| MAYSVILLE            | 1,624.45                              | 215.67                           | 1,408.78                                | 704.39                                  | 928.53                                | 122.77                           | 805.76                         | 201.44                                  | 502.95                                      | 1,911.73    |
| POLLOCKSVILLE        | 556.83                                | 73.93                            | 482.90                                  | 241.45                                  | 318.28                                | 42.08                            | 276.20                         | 69.05                                   | 172.40                                      | 655.30      |
| TRENTON              | 500.06                                | 66.39                            | 433.67                                  | 216.83                                  | 285.83                                | 37.80                            | 248.03                         | 62.00                                   | 154.83                                      | 588.50      |
| COUNTY TOTALS        | 2,681.34                              | 355.99                           | 0.00                                    | 1,162.67                                | 1,532.64                              | 202.65                           | 1,329.99                       | 332.49                                  | 0.00  | 0.00        |

CITY HOLD HARMLESS REPORT  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE |                                  | 100%<br>MUNIC                  | 050%<br>MUNIC                  | ARTICLE 39<br>DISTRIBUTABLE |                                  | ARTICLE 39<br>LESS |                                | 025%<br>MUNIC | % ART 40 (B)<br>LESS<br>% ART 39 (C) |     | (A) | + | (D)        |
|----------------------|-----------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------|----------------------------------|--------------------|--------------------------------|---------------|--------------------------------------|-----|-----|---|------------|
|                      | AMOUNT                      | FOOD PORTION<br>OF<br>ARTICLE 40 | ARTICLE 40<br>LESS FOOD<br>(A) | ARTICLE 40<br>LESS FOOD<br>(B) | AMOUNT                      | FOOD PORTION<br>OF<br>ARTICLE 39 | FOOD TAX           | ARTICLE 39<br>LESS FOOD<br>(C) | (D)           | (D)                                  | (A) |     |   | (D)        |
| LEE                  | 0.00                        | 0.00                             | 73,370.52-                     | 0.00                           | 0.00                        | 0.00                             | 0.00               | 0.00                           | 0.00          | 695.15                               |     |     |   | 72,675.37- |
| BROADWAY *           | 2,110.51                    | 280.24                           | 1,830.27                       | 915.13                         | 4,468.48                    | 738.59                           | 3,729.89           | 932.47                         |               | 17.34-                               |     |     |   | 1,812.93   |
| SANFORD              | 82,494.01                   | 10,953.76                        | 71,540.25                      | 35,770.12                      | 174,661.01                  | 28,869.28                        | 145,791.73         | 36,447.93                      |               | 677.81-                              |     |     |   | 70,862.44  |
| COUNTY TOTALS        | 84,604.52                   | 11,234.00                        | 0.00                           | 36,685.25                      | 179,129.49                  | 29,607.87                        | 149,521.62         | 37,380.40                      |               | 0.00                                 |     |     |   | 0.00       |
| LENOIR               | 0.00                        | 0.00                             | 57,849.46-                     | 0.00                           | 0.00                        | 0.00                             | 0.00               | 0.00                           |               | 7,993.82-                            |     |     |   | 65,843.28- |
| GRIFTON *            | 137.87                      | 18.31                            | 119.56                         | 59.78                          | 224.66                      | 51.60                            | 173.06             | 43.26                          |               | 16.52                                |     |     |   | 136.08     |
| KINSTON              | 61,717.97                   | 8,192.97                         | 53,525.00                      | 26,762.50                      | 100,567.13                  | 23,102.16                        | 77,464.97          | 19,366.24                      |               | 7,396.26                             |     |     |   | 60,921.26  |
| LA GRANGE            | 3,671.66                    | 487.41                           | 3,184.25                       | 1,592.12                       | 5,982.84                    | 1,374.37                         | 4,608.47           | 1,152.11                       |               | 440.01                               |     |     |   | 3,624.26   |
| PINK HILL            | 1,176.89                    | 156.24                           | 1,020.65                       | 510.32                         | 1,917.69                    | 440.53                           | 1,477.16           | 369.29                         |               | 141.03                               |     |     |   | 1,161.68   |
| COUNTY TOTALS        | 66,704.39                   | 8,854.93                         | 0.00                           | 28,924.72                      | 108,692.32                  | 24,968.66                        | 83,723.66          | 20,930.90                      |               | 0.00                                 |     |     |   | 0.00       |
| LINCOLN              | 0.00                        | 0.00                             | 42,261.73-                     | 0.00                           | 0.00                        | 0.00                             | 0.00               | 0.00                           |               | 6,807.03-                            |     |     |   | 49,068.76- |
| HIGH SHOALS *        | 0.00                        | 0.00                             | 0.00                           | 0.00                           | 0.00                        | 0.00                             | 0.00               | 0.00                           |               | 0.00                                 |     |     |   | 0.00       |
| LINCOLNTON           | 48,723.54                   | 6,469.82                         | 42,253.72                      | 21,126.86                      | 69,297.58                   | 12,013.07                        | 57,284.51          | 14,321.12                      |               | 6,805.74                             |     |     |   | 49,059.46  |
| MAIDEN *             | 9.24                        | 1.23                             | 8.01                           | 4.00                           | 13.15                       | 2.28                             | 10.87              | 2.71                           |               | 1.29                                 |     |     |   | 9.30       |
| COUNTY TOTALS        | 48,732.78                   | 6,471.05                         | 0.00                           | 21,130.86                      | 69,310.73                   | 12,015.35                        | 57,295.38          | 14,323.83                      |               | 0.00                                 |     |     |   | 0.00       |
| MACON                | 0.00                        | 0.00                             | 21,719.49-                     | 0.00                           | 0.00                        | 0.00                             | 0.00               | 0.00                           |               | 3,282.75                             |     |     |   | 18,436.74- |
| FRANKLIN             | 10,388.23                   | 1,379.46                         | 9,008.77                       | 4,504.38                       | 27,051.33                   | 3,587.33                         | 23,464.00          | 5,866.00                       |               | 1,361.62-                            |     |     |   | 7,647.15   |
| HIGHLANDS *          | 14,657.03                   | 1,946.31                         | 12,710.72                      | 6,355.36                       | 38,167.43                   | 5,061.46                         | 33,105.97          | 8,276.49                       |               | 1,921.13-                            |     |     |   | 10,789.59  |
| COUNTY TOTALS        | 25,045.26                   | 3,325.77                         | 0.00                           | 10,859.74                      | 65,218.76                   | 8,648.79                         | 56,569.97          | 14,142.49                      |               | 0.00                                 |     |     |   | 0.00       |

CITY HOLD HARMLESS REPORT  
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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) | + | (D)        |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-----|---|------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |     |   |            |
| MADISON              | 0.00                                  | 0.00                             | 14,138.34-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 3,794.48-                                   |     |   | 17,932.82- |
| HOT SPRINGS          | 2,524.53                              | 335.21                           | 2,189.32                                | 1,094.66                                | 2,499.27                              | 470.94                           | 2,028.33                       | 507.08                                  | 587.58                                      |     |   | 2,776.90   |
| MARS HILL            | 9,858.93                              | 1,309.10                         | 8,549.83                                | 4,274.91                                | 9,760.30                              | 1,839.14                         | 7,921.16                       | 1,980.29                                | 2,294.62                                    |     |   | 10,844.45  |
| MARSHALL             | 3,919.66                              | 520.47                           | 3,399.19                                | 1,699.59                                | 3,880.44                              | 731.20                           | 3,149.24                       | 787.31                                  | 912.28                                      |     |   | 4,311.47   |
| COUNTY TOTALS        | 16,303.12                             | 2,164.78                         | 0.00                                    | 7,069.16                                | 16,140.01                             | 3,041.28                         | 13,098.73                      | 3,274.68                                | 0.00  |     |   | 0.00       |
| MARTIN               | 0.00                                  | 0.00                             | 23,047.91-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 4,067.31-                                   |     |   | 27,115.22- |
| BEAR GRASS           | 112.92                                | 14.99                            | 97.93                                   | 48.96                                   | 155.96                                | 29.24                            | 126.72                         | 31.68                                   | 17.28                                       |     |   | 115.21     |
| EVERETTS             | 212.08                                | 28.16                            | 183.92                                  | 91.96                                   | 292.93                                | 54.92                            | 238.01                         | 59.50                                   | 32.46                                       |     |   | 216.38     |
| HAMILTON             | 529.72                                | 70.34                            | 459.38                                  | 229.69                                  | 731.67                                | 137.19                           | 594.48                         | 148.62                                  | 81.07                                       |     |   | 540.45     |
| HASSELL              | 48.90                                 | 6.49                             | 42.41                                   | 21.20                                   | 67.54                                 | 12.67                            | 54.87                          | 13.71                                   | 7.49  |     |   | 49.90      |
| JAMESVILLE           | 926.62                                | 123.05                           | 803.57                                  | 401.78                                  | 1,279.88                              | 239.98                           | 1,039.90                       | 259.97                                  | 141.81                                      |     |   | 945.38     |
| OAK CITY             | 523.71                                | 69.55                            | 454.16                                  | 227.08                                  | 723.37                                | 135.64                           | 587.73                         | 146.93                                  | 80.15                                       |     |   | 534.31     |
| PARMELE              | 462.94                                | 61.48                            | 401.46                                  | 200.73                                  | 639.43                                | 119.90                           | 519.53                         | 129.88                                  | 70.85                                       |     |   | 472.31     |
| ROBERSONVILLE        | 4,012.53                              | 532.89                           | 3,479.64                                | 1,739.82                                | 5,542.27                              | 1,039.21                         | 4,503.06                       | 1,125.76                                | 614.06                                      |     |   | 4,093.70   |
| WILLIAMSTON          | 19,748.14                             | 2,622.70                         | 17,125.44                               | 8,562.72                                | 27,276.93                             | 5,114.59                         | 22,162.34                      | 5,540.58                                | 3,022.14                                    |     |   | 20,147.58  |
| COUNTY TOTALS        | 26,577.56                             | 3,529.65                         | 0.00                                    | 11,523.94                               | 36,709.98                             | 6,883.34                         | 29,826.64                      | 7,456.63                                | 0.00  |     |   | 0.00       |
| MCDOWELL             | 0.00                                  | 0.00                             | 25,533.54-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 5,264.72-                                   |     |   | 30,798.26- |
| MARION               | 25,951.09                             | 3,447.00                         | 22,504.09                               | 11,252.04                               | 32,970.12                             | 6,522.25                         | 26,447.87                      | 6,611.96                                | 4,640.08                                    |     |   | 27,144.17  |
| OLD FORT             | 3,493.47                              | 464.02                           | 3,029.45                                | 1,514.72                                | 4,438.36                              | 878.01                           | 3,560.35                       | 890.08                                  | 624.64                                      |     |   | 3,654.09   |
| COUNTY TOTALS        | 29,444.56                             | 3,911.02                         | 0.00                                    | 12,766.76                               | 37,408.48                             | 7,400.26                         | 30,008.22                      | 7,502.04                                | 0.00  |     |   | 0.00       |



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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| MECKLENBURG          | 0.00                                  | 0.00                             | 1,402,591.15-                           | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 470,781.56                                  | 931,809.59- |
| CHARLOTTE            | 1,419,904.63                          | 188,496.54                       | 1,231,408.09                            | 615,704.04                              | 4,532,541.82                          | 416,430.68                       | 4,116,111.14                   | 1,029,027.78                            | 413,323.74-                                 | 818,084.35  |
| CORNELIUS            | 39,715.15                             | 5,272.31                         | 34,442.84                               | 17,221.42                               | 126,776.53                            | 11,647.69                        | 115,128.84                     | 28,782.21                               | 11,560.79-                                  | 22,882.05   |
| DAVIDSON *           | 19,935.27                             | 2,646.47                         | 17,288.80                               | 8,644.40                                | 63,636.26                             | 5,846.63                         | 57,789.63                      | 14,447.40                               | 5,803.00-                                   | 11,485.80   |
| HUNTERSVILLE         | 63,566.65                             | 8,438.66                         | 55,127.99                               | 27,563.99                               | 202,913.96                            | 18,642.87                        | 184,271.09                     | 46,067.77                               | 18,503.78-                                  | 36,624.21   |
| MATTHEWS             | 35,813.05                             | 4,754.29                         | 31,058.76                               | 15,529.38                               | 114,320.44                            | 10,503.28                        | 103,817.16                     | 25,954.29                               | 10,424.91-                                  | 20,633.85   |
| MINT HILL *          | 20,948.91                             | 2,781.04                         | 18,167.87                               | 9,083.93                                | 66,871.95                             | 6,143.91                         | 60,728.04                      | 15,182.01                               | 6,098.08-                                   | 12,069.79   |
| PINEVILLE            | 17,157.86                             | 2,277.76                         | 14,880.10                               | 7,440.05                                | 54,770.38                             | 5,032.07                         | 49,738.31                      | 12,434.57                               | 4,994.52-                                   | 9,885.58    |
| STALLINGS *          | 249.88                                | 33.18                            | 216.70                                  | 108.35                                  | 797.65                                | 73.28                            | 724.37                         | 181.09                                  | 72.74-                                      | 143.96      |
| WEDDINGTON *         | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00  | 0.00        |
| COUNTY TOTALS        | 1,617,291.40                          | 214,700.25                       | 0.00                                    | 701,295.56                              | 5,162,628.99                          | 474,320.41                       | 4,688,308.58                   | 1,172,077.12                            | 0.00  | 0.00        |
| MITCHELL             | 0.00                                  | 0.00                             | 7,668.11-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 1,143.94-                                   | 8,812.05-   |
| BAKERSVILLE          | 944.92                                | 125.47                           | 819.45                                  | 409.72                                  | 1,480.55                              | 330.64                           | 1,149.91                       | 287.47                                  | 122.25                                      | 941.70      |
| SPRUCE PINE          | 7,897.25                              | 1,048.59                         | 6,848.66                                | 3,424.33                                | 12,373.85                             | 2,763.29                         | 9,610.56                       | 2,402.64                                | 1,021.69                                    | 7,870.35    |
| COUNTY TOTALS        | 8,842.17                              | 1,174.06                         | 0.00                                    | 3,834.05                                | 13,854.40                             | 3,093.93                         | 10,760.47                      | 2,690.11                                | 0.00  | 0.00        |
| MONTGOMERY           | 0.00                                  | 0.00                             | 27,692.92-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 5,928.72-                                   | 33,621.64-  |
| BISCOE               | 6,969.93                              | 925.52                           | 6,044.41                                | 3,022.20                                | 8,963.51                              | 2,050.82                         | 6,912.69                       | 1,728.17                                | 1,294.03                                    | 7,338.44    |
| CANDOR               | 3,444.07                              | 457.33                           | 2,986.74                                | 1,493.37                                | 4,429.16                              | 1,013.37                         | 3,415.79                       | 853.94                                  | 639.43                                      | 3,626.17    |
| MOUNT GILEAD         | 4,589.36                              | 609.41                           | 3,979.95                                | 1,989.97                                | 5,902.03                              | 1,350.37                         | 4,551.66                       | 1,137.91                                | 852.06                                      | 4,832.01    |
| STAR                 | 3,452.24                              | 458.42                           | 2,993.82                                | 1,496.91                                | 4,439.67                              | 1,015.78                         | 3,423.89                       | 855.97                                  | 640.94                                      | 3,634.76    |
| TROY                 | 13,477.65                             | 1,789.65                         | 11,688.00                               | 5,844.00                                | 17,332.60                             | 3,965.63                         | 13,366.97                      | 3,341.74                                | 2,502.26                                    | 14,190.26   |
| COUNTY TOTALS        | 31,933.25                             | 4,240.33                         | 0.00                                    | 13,846.45                               | 41,066.97                             | 9,395.97                         | 31,671.00                      | 7,917.73                                | 0.00  | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| MOORE                | 0.00                                  | 0.00                             | 162,334.93-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 16,006.13-                                  | 178,341.06- |
| ABERDEEN             | 28,535.05                             | 3,790.39                         | 24,744.66                               | 12,372.33                               | 47,639.42                             | 7,909.34                         | 39,730.08                      | 9,932.52                                | 2,439.81                                    | 27,184.47   |
| CAMERON              | 1,230.08                              | 163.39                           | 1,066.69                                | 533.34                                  | 2,053.63                              | 340.95                           | 1,712.68                       | 428.17                                  | 105.17                                      | 1,171.86    |
| CARTHAGE             | 9,112.27                              | 1,210.40                         | 7,901.87                                | 3,950.93                                | 15,212.99                             | 2,525.73                         | 12,687.26                      | 3,171.81                                | 779.12                                      | 8,680.99    |
| FOXFIRE VILLAGE      | 3,921.15                              | 520.86                           | 3,400.29                                | 1,700.14                                | 6,546.39                              | 1,086.86                         | 5,459.53                       | 1,364.88                                | 335.26                                      | 3,735.55    |
| PINEBLUFF            | 5,557.33                              | 738.19                           | 4,819.14                                | 2,409.57                                | 9,277.98                              | 1,540.38                         | 7,737.60                       | 1,934.40                                | 475.17                                      | 5,294.31    |
| PINEHURST            | 62,750.80                             | 8,335.37                         | 54,415.43                               | 27,207.71                               | 104,762.80                            | 17,393.26                        | 87,369.54                      | 21,842.38                               | 5,365.33                                    | 59,780.76   |
| ROBBINS              | 4,498.41                              | 597.53                           | 3,900.88                                | 1,950.44                                | 7,510.12                              | 1,246.87                         | 6,263.25                       | 1,565.81                                | 384.63                                      | 4,285.51    |
| SOUTHERN PINES       | 52,985.64                             | 7,038.24                         | 45,947.40                               | 22,973.70                               | 88,459.82                             | 14,686.56                        | 73,773.26                      | 18,443.31                               | 4,530.39                                    | 50,477.79   |
| TAYLORTOWN           | 2,925.93                              | 388.66                           | 2,537.27                                | 1,268.63                                | 4,884.86                              | 811.01                           | 4,073.85                       | 1,018.46                                | 250.17                                      | 2,787.44    |
| VASS                 | 2,973.73                              | 395.00                           | 2,578.73                                | 1,289.36                                | 4,964.66                              | 824.26                           | 4,140.40                       | 1,035.10                                | 254.26                                      | 2,832.99    |
| WHISPERING PINES     | 12,711.00                             | 1,688.43                         | 11,022.57                               | 5,511.28                                | 21,221.08                             | 3,523.23                         | 17,697.85                      | 4,424.46                                | 1,086.82                                    | 12,109.39   |
| COUNTY TOTALS        | 187,201.39                            | 24,866.46                        | 0.00                                    | 81,167.43                               | 312,533.75                            | 51,888.45                        | 260,645.30                     | 65,161.30                               | 0.00  | 0.00        |
| NASH                 | 0.00                                  | 0.00                             | 148,914.92-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 14,916.22-                                  | 163,831.14- |
| BAILEY               | 1,757.05                              | 233.29                           | 1,523.76                                | 761.88                                  | 3,130.47                              | 693.46                           | 2,437.01                       | 609.25                                  | 152.63                                      | 1,676.39    |
| CASTALIA             | 824.00                                | 109.41                           | 714.59                                  | 357.29                                  | 1,468.08                              | 325.20                           | 1,142.88                       | 285.72                                  | 71.57                                       | 786.16      |
| DORTCHES             | 3,158.20                              | 419.32                           | 2,738.88                                | 1,369.44                                | 5,626.85                              | 1,246.45                         | 4,380.40                       | 1,095.10                                | 274.34                                      | 3,013.22    |
| MIDDLESEX            | 2,558.64                              | 339.72                           | 2,218.92                                | 1,109.46                                | 4,558.63                              | 1,009.82                         | 3,548.81                       | 887.20                                  | 222.26                                      | 2,441.18    |
| MOMEYER              | 698.98                                | 92.80                            | 606.18                                  | 303.09                                  | 1,245.35                              | 275.87                           | 969.48                         | 242.37                                  | 60.72                                       | 666.90      |
| NASHVILLE            | 17,115.24                             | 2,272.41                         | 14,842.83                               | 7,421.41                                | 30,493.57                             | 6,754.89                         | 23,738.68                      | 5,934.67                                | 1,486.74                                    | 16,329.57   |
| RED OAK              | 11,132.28                             | 1,478.04                         | 9,654.24                                | 4,827.12                                | 19,833.96                             | 4,393.59                         | 15,440.37                      | 3,860.09                                | 967.03                                      | 10,621.27   |
| ROCKY MOUNT *        | 125,305.43                            | 16,636.85                        | 108,668.58                              | 54,334.29                               | 223,251.94                            | 49,454.44                        | 173,797.50                     | 43,449.37                               | 10,884.92                                   | 119,553.50  |
| SHARPSBURG *         | 3,892.46                              | 516.81                           | 3,375.65                                | 1,687.82                                | 6,935.05                              | 1,536.24                         | 5,398.81                       | 1,349.70                                | 338.12                                      | 3,713.77    |
| SPRING HOPE          | 4,203.45                              | 558.10                           | 3,645.35                                | 1,822.67                                | 7,489.13                              | 1,658.98                         | 5,830.15                       | 1,457.53                                | 365.14                                      | 4,010.49    |
| WHITAKERS *          | 1,067.71                              | 141.77                           | 925.94                                  | 462.97                                  | 1,902.29                              | 421.39                           | 1,480.90                       | 370.22                                  | 92.75                                       | 1,018.69    |
| COUNTY TOTALS        | 171,713.44                            | 22,798.52                        | 0.00                                    | 74,457.44                               | 305,935.32                            | 67,770.33                        | 238,164.99                     | 59,541.22                               | 0.00  | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| NEW HANOVER          | 0.00                                  | 0.00                             | 311,810.23-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 49,149.12                                   | 262,661.11- |
| CAROLINA BEACH       | 20,150.15                             | 2,676.36                         | 17,473.79                               | 8,736.89                                | 51,968.88                             | 6,004.08                         | 45,964.80                      | 11,491.20                               | 2,754.31-                                   | 14,719.48   |
| KURE BEACH           | 10,949.87                             | 1,454.36                         | 9,495.51                                | 4,747.75                                | 28,240.61                             | 3,262.70                         | 24,977.91                      | 6,244.47                                | 1,496.72-                                   | 7,998.79    |
| WILMINGTON           | 311,512.74                            | 41,375.38                        | 270,137.36                              | 135,068.68                              | 803,416.98                            | 92,820.53                        | 710,596.45                     | 177,649.11                              | 42,580.43-                                  | 227,556.93  |
| WRIGHTSVILLE BEACH   | 16,955.63                             | 2,252.06                         | 14,703.57                               | 7,351.78                                | 43,729.98                             | 5,052.22                         | 38,677.76                      | 9,669.44                                | 2,317.66-                                   | 12,385.91   |
| COUNTY TOTALS        | 359,568.39                            | 47,758.16                        | 0.00                                    | 155,905.10                              | 927,356.45                            | 107,139.53                       | 820,216.92                     | 205,054.22                              | 0.00  | 0.00        |
| NORTHAMPTON          | 0.00                                  | 0.00                             | 22,488.43-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 7,489.19-                                   | 29,977.62-  |
| CONWAY               | 3,493.27                              | 463.89                           | 3,029.38                                | 1,514.69                                | 2,210.85                              | 187.50                           | 2,023.35                       | 505.83                                  | 1,008.86                                    | 4,038.24    |
| GARYSBURG            | 4,308.09                              | 572.09                           | 3,736.00                                | 1,868.00                                | 2,726.54                              | 231.24                           | 2,495.30                       | 623.82                                  | 1,244.18                                    | 4,980.18    |
| GASTON               | 4,705.05                              | 624.82                           | 4,080.23                                | 2,040.11                                | 2,977.77                              | 252.54                           | 2,725.23                       | 681.30                                  | 1,358.81                                    | 5,439.04    |
| JACKSON              | 2,051.66                              | 272.45                           | 1,779.21                                | 889.60                                  | 1,298.47                              | 110.12                           | 1,188.35                       | 297.08                                  | 592.52                                      | 2,371.73    |
| LASKER               | 505.61                                | 67.13                            | 438.48                                  | 219.24                                  | 319.99                                | 27.14                            | 292.85                         | 73.21                                   | 146.03                                      | 584.51      |
| RICH SQUARE          | 3,952.91                              | 524.93                           | 3,427.98                                | 1,713.99                                | 2,501.75                              | 212.17                           | 2,289.58                       | 572.39                                  | 1,141.60                                    | 4,569.58    |
| SEABOARD             | 2,548.91                              | 338.49                           | 2,210.42                                | 1,105.21                                | 1,613.18                              | 136.82                           | 1,476.36                       | 369.09                                  | 736.12                                      | 2,946.54    |
| SEVERN               | 1,132.39                              | 150.37                           | 982.02                                  | 491.01                                  | 716.68                                | 60.78                            | 655.90                         | 163.97                                  | 327.04                                      | 1,309.06    |
| WOODLAND             | 3,234.20                              | 429.49                           | 2,804.71                                | 1,402.35                                | 2,046.88                              | 173.60                           | 1,873.28                       | 468.32                                  | 934.03                                      | 3,738.74    |
| COUNTY TOTALS        | 25,932.09                             | 3,443.66                         | 0.00                                    | 11,244.20                               | 16,412.11                             | 1,391.91                         | 15,020.20                      | 3,755.01                                | 0.00  | 0.00        |
| ONSLow               | 0.00                                  | 0.00                             | 238,710.61-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 21,001.75-                                  | 259,712.36- |
| HOLLY RIDGE          | 9,414.36                              | 1,250.33                         | 8,164.03                                | 4,082.01                                | 15,014.58                             | 1,559.60                         | 13,454.98                      | 3,363.74                                | 718.27                                      | 8,882.30    |
| JACKSONVILLE         | 208,513.78                            | 27,692.95                        | 180,820.83                              | 90,410.41                               | 332,550.00                            | 34,542.77                        | 298,007.23                     | 74,501.80                               | 15,908.61                                   | 196,729.44  |
| NORTH TOPSAIL BEACH  | 29,135.41                             | 3,869.50                         | 25,265.91                               | 12,632.95                               | 46,466.86                             | 4,826.62                         | 41,640.24                      | 10,410.06                               | 2,222.89                                    | 27,488.80   |
| RICHLANDS            | 5,307.77                              | 704.92                           | 4,602.85                                | 2,301.42                                | 8,465.15                              | 879.29                           | 7,585.86                       | 1,896.46                                | 404.96                                      | 5,007.81    |
| SURF CITY *          | 9,550.30                              | 1,268.39                         | 8,281.91                                | 4,140.95                                | 15,231.38                             | 1,582.12                         | 13,649.26                      | 3,412.31                                | 728.64                                      | 9,010.55    |
| SWANSBORO            | 13,347.81                             | 1,772.73                         | 11,575.08                               | 5,787.54                                | 21,287.87                             | 2,211.22                         | 19,076.65                      | 4,769.16                                | 1,018.38                                    | 12,593.46   |
| COUNTY TOTALS        | 275,269.43                            | 36,558.82                        | 0.00                                    | 119,355.28                              | 439,015.84                            | 45,601.62                        | 393,414.22                     | 98,353.53                               | 0.00  | 0.00        |

CITY HOLD HARMLESS REPORT  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                           | 050%                           | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                           | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) | + | (D)         |
|----------------------|---------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------------------------|----------------------------------|--------------------------------|--------------------------------|---|-----|---|-------------|
|                      |                                       |                                  | ARTICLE 40<br>LESS FOOD<br>(A) | ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | ARTICLE 39<br>LESS FOOD<br>(C) |   |     |   |             |
| ORANGE               | 0.00                                  | 0.00                             | 285,825.58-                    | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 31,780.35-                                  |     |   | 317,605.93- |
| CARRBORO             | 79,097.19                             | 10,507.60                        | 68,589.59                      | 34,294.79                      | 126,006.16                            | 19,332.31                        | 106,673.85                     | 26,668.46                      | 7,626.33                                    |     |   | 76,215.92   |
| CHAPEL HILL *        | 218,435.92                            | 29,017.94                        | 189,417.98                     | 94,708.99                      | 347,980.40                            | 53,388.37                        | 294,592.03                     | 73,648.00                      | 21,060.99                                   |     |   | 210,478.97  |
| DURHAM *             | 119.44                                | 15.86                            | 103.58                         | 51.79                          | 190.27                                | 29.19                            | 161.08                         | 40.27                          | 11.52                                       |     |   | 115.10      |
| HILLSBOROUGH         | 24,367.84                             | 3,237.13                         | 21,130.71                      | 10,565.35                      | 38,819.30                             | 5,955.79                         | 32,863.51                      | 8,215.87                       | 2,349.48                                    |     |   | 23,480.19   |
| MEBANE *             | 7,592.31                              | 1,008.59                         | 6,583.72                       | 3,291.86                       | 12,094.97                             | 1,855.65                         | 10,239.32                      | 2,559.83                       | 732.03                                      |     |   | 7,315.75    |
| COUNTY TOTALS        | 329,612.70                            | 43,787.12                        | 0.00                           | 142,912.78                     | 525,091.10                            | 80,561.31                        | 444,529.79                     | 111,132.43                     | 0.00  |     |   | 0.00        |
| PAMLICO              | 0.00                                  | 0.00                             | 4,493.44-                      | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 883.21-                                     |     |   | 5,376.65-   |
| ALLIANCE             | 164.48                                | 21.86                            | 142.62                         | 71.31                          | 216.64                                | 43.52                            | 173.12                         | 43.28                          | 28.03                                       |     |   | 170.65      |
| ARAPAHOE             | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 0.00  |     |   | 0.00        |
| BAYBORO              | 514.79                                | 68.37                            | 446.42                         | 223.21                         | 678.07                                | 136.20                           | 541.87                         | 135.46                         | 87.75                                       |     |   | 534.17      |
| GRANTSBORO           | 166.30                                | 22.09                            | 144.21                         | 72.10                          | 219.05                                | 44.00                            | 175.05                         | 43.76                          | 28.34                                       |     |   | 172.55      |
| MESIC                | 247.09                                | 32.81                            | 214.28                         | 107.14                         | 325.46                                | 65.37                            | 260.09                         | 65.02                          | 42.12                                       |     |   | 256.40      |
| MINNESOTT BEACH      | 801.48                                | 106.44                           | 695.04                         | 347.52                         | 1,055.68                              | 212.05                           | 843.63                         | 210.90                         | 136.62                                      |     |   | 831.66      |
| ORIENTAL             | 2,802.86                              | 372.21                           | 2,430.65                       | 1,215.32                       | 3,691.83                              | 741.55                           | 2,950.28                       | 737.57                         | 477.75                                      |     |   | 2,908.40    |
| STONEWALL            | 190.71                                | 25.32                            | 165.39                         | 82.69                          | 251.19                                | 50.46                            | 200.73                         | 50.18                          | 32.51                                       |     |   | 197.90      |
| VANDEMERE            | 293.86                                | 39.03                            | 254.83                         | 127.41                         | 387.06                                | 77.75                            | 309.31                         | 77.32                          | 50.09                                       |     |   | 304.92      |
| COUNTY TOTALS        | 5,181.57                              | 688.13                           | 0.00                           | 2,246.70                       | 6,824.98                              | 1,370.90                         | 5,454.08                       | 1,363.49                       | 0.00  |     |   | 0.00        |
| PASQUOTANK           | 0.00                                  | 0.00                             | 45,058.26-                     | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 73.88-                                      |     |   | 45,132.14-  |
| ELIZABETH CITY *     | 51,958.17                             | 6,899.91                         | 45,058.26                      | 22,529.13                      | 107,296.65                            | 17,475.65                        | 89,821.00                      | 22,455.25                      | 73.88                                       |     |   | 45,132.14   |
| COUNTY TOTALS        | 51,958.17                             | 6,899.91                         | 0.00                           | 22,529.13                      | 107,296.65                            | 17,475.65                        | 89,821.00                      | 22,455.25                      | 0.00  |     |   | 0.00        |

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 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|--------------------------------------|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |                                      |             |
| PENDER               | 0.00                                  | 0.00                             | 29,063.79-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 3,399.97-                            | 32,463.76-  |
| ATKINSON             | 1,525.74                              | 202.61                           | 1,323.13                                | 661.56                                  | 2,292.38                              | 265.25                           | 2,027.13                       | 506.78                                  | 154.78                               | 1,477.91    |
| BURGAW               | 19,055.32                             | 2,530.44                         | 16,524.88                               | 8,262.44                                | 28,629.95                             | 3,312.75                         | 25,317.20                      | 6,329.30                                | 1,933.14                             | 18,458.02   |
| SAINT HELENA         | 1,972.55                              | 261.95                           | 1,710.60                                | 855.30                                  | 2,963.69                              | 342.93                           | 2,620.76                       | 655.19                                  | 200.11                               | 1,910.71    |
| SURF CITY *          | 8,118.35                              | 1,078.08                         | 7,040.27                                | 3,520.13                                | 12,197.54                             | 1,411.36                         | 10,786.18                      | 2,696.54                                | 823.59                               | 7,863.86    |
| TOPSAIL BEACH        | 1,853.72                              | 246.17                           | 1,607.55                                | 803.77                                  | 2,785.14                              | 322.26                           | 2,462.88                       | 615.72                                  | 188.05                               | 1,795.60    |
| WALLACE *            | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00                                 | 0.00        |
| WATHA                | 988.66                                | 131.30                           | 857.36                                  | 428.68                                  | 1,485.43                              | 171.88                           | 1,313.55                       | 328.38                                  | 100.30                               | 957.66      |
| COUNTY TOTALS        | 33,514.34                             | 4,450.55                         | 0.00                                    | 14,531.88                               | 50,354.13                             | 5,826.43                         | 44,527.70                      | 11,131.91                               | 0.00                                 | 0.00        |
| PERQUIMANS           | 0.00                                  | 0.00                             | 11,370.89-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 3,611.44-                            | 14,982.33-  |
| HERTFORD             | 10,236.66                             | 1,359.60                         | 8,877.06                                | 4,438.53                                | 8,172.31                              | 1,695.74                         | 6,476.57                       | 1,619.14                                | 2,819.39                             | 11,696.45   |
| WINFALL              | 2,875.78                              | 381.95                           | 2,493.83                                | 1,246.91                                | 2,295.85                              | 476.38                           | 1,819.47                       | 454.86                                  | 792.05                               | 3,285.88    |
| COUNTY TOTALS        | 13,112.44                             | 1,741.55                         | 0.00                                    | 5,685.44                                | 10,468.16                             | 2,172.12                         | 8,296.04                       | 2,074.00                                | 0.00                                 | 0.00        |
| PERSON               | 0.00                                  | 0.00                             | 22,585.85-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 3,387.67-                            | 25,973.52-  |
| ROXBORO              | 26,044.48                             | 3,458.63                         | 22,585.85                               | 11,292.92                               | 38,685.37                             | 7,064.34                         | 31,621.03                      | 7,905.25                                | 3,387.67                             | 25,973.52   |
| COUNTY TOTALS        | 26,044.48                             | 3,458.63                         | 0.00                                    | 11,292.92                               | 38,685.37                             | 7,064.34                         | 31,621.03                      | 7,905.25                                | 0.00                                 | 0.00        |
| PITT                 | 0.00                                  | 0.00                             | 341,759.74-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 7,871.53-                            | 349,631.27- |
| AYDEN                | 17,649.70                             | 2,344.24                         | 15,305.46                               | 7,652.73                                | 33,279.51                             | 4,078.68                         | 29,200.83                      | 7,300.20                                | 352.53                               | 15,657.99   |
| BETHEL               | 5,557.34                              | 738.13                           | 4,819.21                                | 2,409.60                                | 10,478.68                             | 1,284.25                         | 9,194.43                       | 2,298.60                                | 111.00                               | 4,930.21    |
| FALKLAND             | 341.17                                | 45.31                            | 295.86                                  | 147.93                                  | 643.30                                | 78.84                            | 564.46                         | 141.11                                  | 6.82                                 | 302.68      |
| FARMVILLE            | 16,580.54                             | 2,202.23                         | 14,378.31                               | 7,189.15                                | 31,263.54                             | 3,831.60                         | 27,431.94                      | 6,857.98                                | 331.17                               | 14,709.48   |
| FOUNTAIN             | 1,512.41                              | 200.88                           | 1,311.53                                | 655.76                                  | 2,851.74                              | 349.51                           | 2,502.23                       | 625.55                                  | 30.21                                | 1,341.74    |
| GREENVILLE           | 307,537.63                            | 40,847.40                        | 266,690.23                              | 133,345.11                              | 579,879.55                            | 71,068.98                        | 508,810.57                     | 127,202.64                              | 6,142.47                             | 272,832.70  |
| GRIFTON *            | 8,691.19                              | 1,154.37                         | 7,536.82                                | 3,768.41                                | 16,387.74                             | 2,008.45                         | 14,379.29                      | 3,594.82                                | 173.59                               | 7,710.41    |
| GRIMESLAND           | 1,586.27                              | 210.68                           | 1,375.59                                | 687.79                                  | 2,991.00                              | 366.57                           | 2,624.43                       | 656.10                                  | 31.69                                | 1,407.28    |
| SIMPSON              | 1,463.14                              | 194.33                           | 1,268.81                                | 634.40                                  | 2,758.84                              | 338.11                           | 2,420.73                       | 605.18                                  | 29.22                                | 1,298.03    |
| WINTERVILLE          | 33,185.66                             | 4,407.74                         | 28,777.92                               | 14,388.96                               | 62,573.43                             | 7,668.89                         | 54,904.54                      | 13,726.13                               | 662.83                               | 29,440.75   |
| COUNTY TOTALS        | 394,105.05                            | 52,345.31                        | 0.00                                    | 170,879.84                              | 743,107.33                            | 91,073.88                        | 652,033.45                     | 163,008.31                              | 0.00                                 | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) | + | (D)         |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-----|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |     |   |             |
| POLK                 | 0.00                                  | 0.00                             | 13,699.94-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 3,280.95-                                   |     |   | 16,980.89-  |
| COLUMBUS             | 4,554.75                              | 604.85                           | 3,949.90                                | 1,974.95                                | 5,107.09                              | 991.06                           | 4,116.03                       | 1,029.00                                | 945.95                                      |     |   | 4,895.85    |
| SALUDA *             | 3,307.06                              | 439.16                           | 2,867.90                                | 1,433.95                                | 3,708.10                              | 719.59                           | 2,988.51                       | 747.12                                  | 686.83                                      |     |   | 3,554.73    |
| TRYON                | 7,936.02                              | 1,053.88                         | 6,882.14                                | 3,441.07                                | 8,898.39                              | 1,726.79                         | 7,171.60                       | 1,792.90                                | 1,648.17                                    |     |   | 8,530.31    |
| COUNTY TOTALS        | 15,797.83                             | 2,097.89                         | 0.00                                    | 6,849.97                                | 17,713.58                             | 3,437.44                         | 14,276.14                      | 3,569.02                                | 0.00  |     |   | 0.00        |
| RANDOLPH             | 0.00                                  | 0.00                             | 183,106.47-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 38,856.75-                                  |     |   | 221,963.22- |
| ARCHDALE *           | 44,461.45                             | 5,904.20                         | 38,557.25                               | 19,278.62                               | 55,443.54                             | 11,057.74                        | 44,385.80                      | 11,096.45                               | 8,182.17                                    |     |   | 46,739.42   |
| ASHEBORO             | 99,701.45                             | 13,239.73                        | 86,461.72                               | 43,230.86                               | 124,327.94                            | 24,796.13                        | 99,531.81                      | 24,882.95                               | 18,347.91                                   |     |   | 104,809.63  |
| FRANKLINVILLE        | 4,628.85                              | 614.69                           | 4,014.16                                | 2,007.08                                | 5,772.18                              | 1,151.21                         | 4,620.97                       | 1,155.24                                | 851.84                                      |     |   | 4,866.00    |
| HIGH POINT *         | 42.60                                 | 5.67                             | 36.93                                   | 18.46                                   | 53.13                                 | 10.59                            | 42.54                          | 10.63                                   | 7.83  |     |   | 44.76       |
| LIBERTY              | 10,318.07                             | 1,370.18                         | 8,947.89                                | 4,473.94                                | 12,866.66                             | 2,566.15                         | 10,300.51                      | 2,575.12                                | 1,898.82                                    |     |   | 10,846.71   |
| RAMSEUR              | 6,529.08                              | 867.02                           | 5,662.06                                | 2,831.03                                | 8,141.78                              | 1,623.81                         | 6,517.97                       | 1,629.49                                | 1,201.54                                    |     |   | 6,863.60    |
| RANDLEMAN            | 16,146.66                             | 2,144.18                         | 14,002.48                               | 7,001.24                                | 20,134.93                             | 4,015.74                         | 16,119.19                      | 4,029.79                                | 2,971.45                                    |     |   | 16,973.93   |
| SEAGROVE             | 882.38                                | 117.17                           | 765.21                                  | 382.60                                  | 1,100.34                              | 219.46                           | 880.88                         | 220.22                                  | 162.38                                      |     |   | 927.59      |
| STALEY               | 1,555.88                              | 206.61                           | 1,349.27                                | 674.63                                  | 1,940.18                              | 386.95                           | 1,553.23                       | 388.30                                  | 286.33                                      |     |   | 1,635.60    |
| THOMASVILLE *        | 1,184.29                              | 157.27                           | 1,027.02                                | 513.51                                  | 1,476.81                              | 294.54                           | 1,182.27                       | 295.56                                  | 217.95                                      |     |   | 1,244.97    |
| TRINITY              | 25,694.56                             | 3,412.08                         | 22,282.48                               | 11,141.24                               | 32,041.18                             | 6,390.34                         | 25,650.84                      | 6,412.71                                | 4,728.53                                    |     |   | 27,011.01   |
| COUNTY TOTALS        | 211,145.27                            | 28,038.80                        | 0.00                                    | 91,553.21                               | 263,298.67                            | 52,512.66                        | 210,786.01                     | 52,696.46                               | 0.00  |     |   | 0.00        |
| RICHMOND             | 0.00                                  | 0.00                             | 66,607.87-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 17,502.33-                                  |     |   | 84,110.20-  |
| DOBBINS HEIGHTS      | 3,543.08                              | 470.61                           | 3,072.47                                | 1,536.23                                | 3,851.62                              | 936.06                           | 2,915.56                       | 728.89                                  | 807.34                                      |     |   | 3,879.81    |
| ELLERBE              | 4,336.51                              | 576.00                           | 3,760.51                                | 1,880.25                                | 4,714.15                              | 1,145.68                         | 3,568.47                       | 892.11                                  | 988.14                                      |     |   | 4,748.65    |
| HAMLET               | 26,757.88                             | 3,554.16                         | 23,203.72                               | 11,601.86                               | 29,088.03                             | 7,069.27                         | 22,018.76                      | 5,504.69                                | 6,097.17                                    |     |   | 29,300.89   |
| HOFFMAN              | 2,405.44                              | 319.51                           | 2,085.93                                | 1,042.96                                | 2,614.92                              | 635.50                           | 1,979.42                       | 494.85                                  | 548.11                                      |     |   | 2,634.04    |
| NORMAN               | 579.32                                | 76.95                            | 502.37                                  | 251.18                                  | 629.77                                | 153.05                           | 476.72                         | 119.18                                  | 132.00                                      |     |   | 634.37      |
| ROCKINGHAM           | 39,188.10                             | 5,205.23                         | 33,982.87                               | 16,991.43                               | 42,600.71                             | 10,353.26                        | 32,247.45                      | 8,061.86                                | 8,929.57                                    |     |   | 42,912.44   |
| COUNTY TOTALS        | 76,810.33                             | 10,202.46                        | 0.00                                    | 33,303.91                               | 83,499.20                             | 20,292.82                        | 63,206.38                      | 15,801.58                               | 0.00  |     |   | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                           | 050%                           | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                           | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------------------------|----------------------------------|--------------------------------|--------------------------------|---|-------------|
|                      |                                       |                                  | ARTICLE 40<br>LESS FOOD<br>(A) | ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| ROBESON              | 0.00                                  | 0.00                             | 142,728.80-                    | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 40,818.85-                                  | 183,547.65- |
| FAIRMONT             | 11,619.12                             | 1,543.14                         | 10,075.98                      | 5,037.99                       | 11,224.06                             | 2,598.57                         | 8,625.49                       | 2,156.37                       | 2,881.62                                    | 12,957.60   |
| LUMBER BRIDGE        | 407.63                                | 54.13                            | 353.50                         | 176.75                         | 393.77                                | 91.17                            | 302.60                         | 75.65                          | 101.10                                      | 454.60      |
| LUMBERTON            | 94,408.31                             | 12,538.47                        | 81,869.84                      | 40,934.92                      | 91,198.34                             | 21,114.02                        | 70,084.32                      | 17,521.08                      | 23,413.84                                   | 105,283.68  |
| MARLETTA             | 771.38                                | 102.44                           | 668.94                         | 334.47                         | 745.15                                | 172.51                           | 572.64                         | 143.16                         | 191.31                                      | 860.25      |
| MAXTON *             | 9,611.73                              | 1,276.53                         | 8,335.20                       | 4,167.60                       | 9,284.93                              | 2,149.63                         | 7,135.30                       | 1,783.82                       | 2,383.78                                    | 10,718.98   |
| MCDONALD             | 486.53                                | 64.61                            | 421.92                         | 210.96                         | 469.98                                | 108.81                           | 361.17                         | 90.29                          | 120.67                                      | 542.59      |
| ORRUM                | 403.20                                | 53.54                            | 349.66                         | 174.83                         | 389.49                                | 90.17                            | 299.32                         | 74.83                          | 100.00                                      | 449.66      |
| PARKTON              | 1,910.93                              | 253.78                           | 1,657.15                       | 828.57                         | 1,845.96                              | 427.37                           | 1,418.59                       | 354.64                         | 473.93                                      | 2,131.08    |
| PEMBROKE             | 13,140.05                             | 1,745.14                         | 11,394.91                      | 5,697.45                       | 12,693.27                             | 2,938.72                         | 9,754.55                       | 2,438.63                       | 3,258.82                                    | 14,653.73   |
| PROCTORVILLE         | 508.43                                | 67.52                            | 440.91                         | 220.45                         | 491.14                                | 113.71                           | 377.43                         | 94.35                          | 126.10                                      | 567.01      |
| RAYNHAM              | 416.40                                | 55.30                            | 361.10                         | 180.55                         | 402.24                                | 93.12                            | 309.12                         | 77.28                          | 103.27                                      | 464.37      |
| RED SPRINGS *        | 14,937.05                             | 1,983.81                         | 12,953.24                      | 6,476.62                       | 14,429.18                             | 3,340.61                         | 11,088.57                      | 2,772.14                       | 3,704.48                                    | 16,657.72   |
| RENNERT              | 1,696.21                              | 225.28                           | 1,470.93                       | 735.46                         | 1,638.53                              | 379.35                           | 1,259.18                       | 314.79                         | 420.67                                      | 1,891.60    |
| ROWLAND              | 4,474.97                              | 594.32                           | 3,880.65                       | 1,940.32                       | 4,322.81                              | 1,000.80                         | 3,322.01                       | 830.50                         | 1,109.82                                    | 4,990.47    |
| SAINT PAULS          | 9,795.86                              | 1,300.99                         | 8,494.87                       | 4,247.43                       | 9,462.79                              | 2,190.81                         | 7,271.98                       | 1,817.99                       | 2,429.44                                    | 10,924.31   |
| COUNTY TOTALS        | 164,587.80                            | 21,859.00                        | 0.00                           | 71,364.37                      | 158,991.64                            | 36,809.37                        | 122,182.27                     | 30,545.52                      | 0.00  | 0.00        |
| ROCKINGHAM           | 0.00                                  | 0.00                             | 127,854.71-                    | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 28,447.10-                                  | 156,301.81- |
| EDEN                 | 59,514.08                             | 7,903.51                         | 51,610.57                      | 25,805.28                      | 76,060.70                             | 18,772.02                        | 57,288.68                      | 14,322.17                      | 11,483.11                                   | 63,093.68   |
| MADISON              | 8,570.41                              | 1,138.15                         | 7,432.26                       | 3,716.13                       | 10,953.23                             | 2,703.29                         | 8,249.94                       | 2,062.48                       | 1,653.65                                    | 9,085.91    |
| MAYODAN              | 9,477.61                              | 1,258.62                         | 8,218.99                       | 4,109.49                       | 12,112.66                             | 2,989.44                         | 9,123.22                       | 2,280.80                       | 1,828.69                                    | 10,047.68   |
| REIDSVILLE           | 55,128.54                             | 7,321.12                         | 47,807.42                      | 23,903.71                      | 70,455.85                             | 17,388.72                        | 53,067.13                      | 13,266.78                      | 10,636.93                                   | 58,444.35   |
| STONEVILLE           | 4,038.11                              | 536.26                           | 3,501.85                       | 1,750.92                       | 5,160.81                              | 1,273.71                         | 3,887.10                       | 971.77                         | 779.15                                      | 4,281.00    |
| WENTWORTH            | 10,705.29                             | 1,421.67                         | 9,283.62                       | 4,641.81                       | 13,681.67                             | 3,376.68                         | 10,304.99                      | 2,576.24                       | 2,065.57                                    | 11,349.19   |
| COUNTY TOTALS        | 147,434.04                            | 19,579.33                        | 0.00                           | 63,927.34                      | 188,424.92                            | 46,503.86                        | 141,921.06                     | 35,480.24                      | 0.00  | 0.00        |

CITY HOLD HARMLESS REPORT  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| ROWAN                | 0.00                                  | 0.00                             | 185,095.20-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 19,644.12-                                  | 204,739.32- |
| CHINA GROVE          | 14,294.21                             | 1,897.80                         | 12,396.41                               | 6,198.20                                | 23,514.68                             | 3,984.36                         | 19,530.32                      | 4,882.58                                | 1,315.62                                    | 13,712.03   |
| CLEVELAND            | 2,984.40                              | 396.23                           | 2,588.17                                | 1,294.08                                | 4,909.48                              | 831.87                           | 4,077.61                       | 1,019.40                                | 274.68                                      | 2,862.85    |
| EAST SPENCER         | 5,172.91                              | 686.80                           | 4,486.11                                | 2,243.05                                | 8,509.70                              | 1,441.90                         | 7,067.80                       | 1,766.95                                | 476.10                                      | 4,962.21    |
| FAITH                | 2,792.30                              | 370.72                           | 2,421.58                                | 1,210.79                                | 4,593.47                              | 778.32                           | 3,815.15                       | 953.78                                  | 257.01                                      | 2,678.59    |
| GRANITE QUARRY       | 10,332.18                             | 1,371.77                         | 8,960.41                                | 4,480.20                                | 16,996.94                             | 2,879.99                         | 14,116.95                      | 3,529.23                                | 950.97                                      | 9,911.38    |
| KANNAPOLIS *         | 32,320.58                             | 4,291.09                         | 28,029.49                               | 14,014.74                               | 53,168.96                             | 9,009.04                         | 44,159.92                      | 11,039.98                               | 2,974.76                                    | 31,004.25   |
| LANDIS               | 10,644.34                             | 1,413.21                         | 9,231.13                                | 4,615.56                                | 17,510.47                             | 2,967.00                         | 14,543.47                      | 3,635.86                                | 979.70                                      | 10,210.83   |
| ROCKWELL             | 7,237.98                              | 960.97                           | 6,277.01                                | 3,138.50                                | 11,906.84                             | 2,017.51                         | 9,889.33                       | 2,472.33                                | 666.17                                      | 6,943.18    |
| SALISBURY            | 116,476.85                            | 15,464.18                        | 101,012.67                              | 50,506.33                               | 191,610.18                            | 32,466.76                        | 159,143.42                     | 39,785.85                               | 10,720.48                                   | 111,733.15  |
| SPENCER              | 11,176.03                             | 1,483.81                         | 9,692.22                                | 4,846.11                                | 18,385.12                             | 3,115.20                         | 15,269.92                      | 3,817.48                                | 1,028.63                                    | 10,720.85   |
| COUNTY TOTALS        | 213,431.78                            | 28,336.58                        | 0.00                                    | 92,547.56                               | 351,105.84                            | 59,491.95                        | 291,613.89                     | 72,903.44                               | 0.00  | 0.00        |
| RUTHERFORD           | 0.00                                  | 0.00                             | 58,300.72-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 7,730.82-                                   | 66,031.54-  |
| BOSTIC               | 309.70                                | 41.12                            | 268.58                                  | 134.29                                  | 482.60                                | 87.91                            | 394.69                         | 98.67                                   | 35.62                                       | 304.20      |
| CHIMNEY ROCK VILLAGE | 362.43                                | 48.13                            | 314.30                                  | 157.15                                  | 564.78                                | 102.88                           | 461.90                         | 115.47                                  | 41.68                                       | 355.98      |
| ELLENBORO            | 405.51                                | 53.85                            | 351.66                                  | 175.83                                  | 631.91                                | 115.11                           | 516.80                         | 129.20                                  | 46.63                                       | 398.29      |
| FOREST CITY          | 24,616.78                             | 3,268.87                         | 21,347.91                               | 10,673.95                               | 38,360.68                             | 6,987.98                         | 31,372.70                      | 7,843.17                                | 2,830.78                                    | 24,178.69   |
| LAKE LURE            | 17,488.59                             | 2,322.31                         | 15,166.28                               | 7,583.14                                | 27,252.73                             | 4,964.50                         | 22,288.23                      | 5,572.05                                | 2,011.09                                    | 17,177.37   |
| RUTH                 | 542.22                                | 72.01                            | 470.21                                  | 235.10                                  | 844.95                                | 153.92                           | 691.03                         | 172.75                                  | 62.35                                       | 532.56      |
| RUTHERFORDTON        | 14,071.43                             | 1,868.55                         | 12,202.88                               | 6,101.44                                | 21,927.71                             | 3,994.46                         | 17,933.25                      | 4,483.31                                | 1,618.13                                    | 13,821.01   |
| SPINDALE             | 9,431.29                              | 1,252.39                         | 8,178.90                                | 4,089.45                                | 14,696.92                             | 2,677.27                         | 12,019.65                      | 3,004.91                                | 1,084.54                                    | 9,263.44    |
| COUNTY TOTALS        | 67,227.95                             | 8,927.23                         | 0.00                                    | 29,150.35                               | 104,762.28                            | 19,084.03                        | 85,678.25                      | 21,419.53                               | 0.00  | 0.00        |



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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                           | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|--------------------------------|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| SAMPSON              | 0.00                                  | 0.00                             | 46,286.81-                     | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 11,393.69-                                  | 57,680.50-  |
| AUTRYVILLE           | 875.47                                | 116.25                           | 759.22                         | 379.61                                  | 982.01                                | 211.10                           | 770.91                         | 192.72                                  | 186.89                                      | 946.11      |
| CLINTON              | 37,950.68                             | 5,039.19                         | 32,911.49                      | 16,455.74                               | 42,568.89                             | 9,151.06                         | 33,417.83                      | 8,354.45                                | 8,101.29                                    | 41,012.78   |
| FALCON *             | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00  | 0.00        |
| GARLAND              | 2,778.89                              | 368.99                           | 2,409.90                       | 1,204.95                                | 3,117.05                              | 670.07                           | 2,446.98                       | 611.74                                  | 593.21                                      | 3,003.11    |
| HARRELLS *           | 784.02                                | 104.12                           | 679.90                         | 339.95                                  | 879.43                                | 189.05                           | 690.38                         | 172.59                                  | 167.36                                      | 847.26      |
| NEWTON GROVE         | 2,500.14                              | 331.98                           | 2,168.16                       | 1,084.08                                | 2,804.38                              | 602.86                           | 2,201.52                       | 550.38                                  | 533.70                                      | 2,701.86    |
| ROSEBORO             | 5,235.49                              | 695.19                           | 4,540.30                       | 2,270.15                                | 5,872.60                              | 1,262.43                         | 4,610.17                       | 1,152.54                                | 1,117.61                                    | 5,657.91    |
| SALEMBURG            | 1,912.13                              | 253.91                           | 1,658.22                       | 829.11                                  | 2,144.82                              | 461.08                           | 1,683.74                       | 420.93                                  | 408.18                                      | 2,066.40    |
| TURKEY               | 1,337.18                              | 177.56                           | 1,159.62                       | 579.81                                  | 1,499.90                              | 322.43                           | 1,177.47                       | 294.36                                  | 285.45                                      | 1,445.07    |
| COUNTY TOTALS        | 53,374.00                             | 7,087.19                         | 0.00                           | 23,143.40                               | 59,869.08                             | 12,870.08                        | 46,999.00                      | 11,749.71                               | 0.00  | 0.00        |
| SCOTLAND             | 0.00                                  | 0.00                             | 24,221.49-                     | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 6,350.87-                                   | 30,572.36-  |
| EAST LAURINBURG      | 110.53                                | 14.68                            | 95.85                          | 47.92                                   | 128.10                                | 36.93                            | 91.17                          | 22.79                                   | 25.13                                       | 120.98      |
| GIBSON               | 807.55                                | 107.24                           | 700.31                         | 350.15                                  | 935.97                                | 269.84                           | 666.13                         | 166.53                                  | 183.62                                      | 883.93      |
| LAURINBURG           | 24,698.81                             | 3,279.76                         | 21,419.05                      | 10,709.52                               | 28,626.66                             | 8,252.90                         | 20,373.76                      | 5,093.44                                | 5,616.08                                    | 27,035.13   |
| MAXTON *             | 990.00                                | 131.47                           | 858.53                         | 429.26                                  | 1,147.44                              | 330.80                           | 816.64                         | 204.16                                  | 225.10                                      | 1,083.63    |
| WAGRAM               | 1,323.50                              | 175.75                           | 1,147.75                       | 573.87                                  | 1,533.98                              | 442.24                           | 1,091.74                       | 272.93                                  | 300.94                                      | 1,448.69    |
| COUNTY TOTALS        | 27,930.39                             | 3,708.90                         | 0.00                           | 12,110.72                               | 32,372.15                             | 9,332.71                         | 23,039.44                      | 5,759.85                                | 0.00  | 0.00        |
| STANLY               | 0.00                                  | 0.00                             | 91,805.07-                     | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 8,972.01-                                   | 100,777.08- |
| ALBEMARLE            | 57,641.71                             | 7,654.46                         | 49,987.25                      | 24,993.62                               | 99,343.52                             | 18,909.79                        | 80,433.73                      | 20,108.43                               | 4,885.19                                    | 54,872.44   |
| BADIN                | 7,126.64                              | 946.38                           | 6,180.26                       | 3,090.13                                | 12,282.53                             | 2,337.94                         | 9,944.59                       | 2,486.14                                | 603.99                                      | 6,784.25    |
| LOCUST *             | 10,251.10                             | 1,361.29                         | 8,889.81                       | 4,444.90                                | 17,667.42                             | 3,362.95                         | 14,304.47                      | 3,576.11                                | 868.79                                      | 9,758.60    |
| MISENHEIMER          | 2,571.79                              | 341.53                           | 2,230.26                       | 1,115.13                                | 4,432.40                              | 843.70                           | 3,588.70                       | 897.17                                  | 217.96                                      | 2,448.22    |
| NEW LONDON           | 2,192.55                              | 291.15                           | 1,901.40                       | 950.70                                  | 3,778.78                              | 719.28                           | 3,059.50                       | 764.87                                  | 185.83                                      | 2,087.23    |
| NORWOOD              | 8,575.09                              | 1,138.73                         | 7,436.36                       | 3,718.18                                | 14,778.87                             | 2,813.12                         | 11,965.75                      | 2,991.43                                | 726.75                                      | 8,163.11    |
| OAKBORO              | 6,993.02                              | 928.64                           | 6,064.38                       | 3,032.19                                | 12,052.22                             | 2,294.11                         | 9,758.11                       | 2,439.52                                | 592.67                                      | 6,657.05    |
| RED CROSS            | 2,712.67                              | 360.23                           | 2,352.44                       | 1,176.22                                | 4,675.19                              | 889.91                           | 3,785.28                       | 946.32                                  | 229.90                                      | 2,582.34    |
| RICHFIELD            | 2,257.56                              | 299.79                           | 1,957.77                       | 978.88                                  | 3,890.84                              | 740.61                           | 3,150.23                       | 787.55                                  | 191.33                                      | 2,149.10    |
| STANFIELD *          | 5,540.95                              | 735.81                           | 4,805.14                       | 2,402.57                                | 9,549.63                              | 1,817.75                         | 7,731.88                       | 1,932.97                                | 469.60                                      | 5,274.74    |
| COUNTY TOTALS        | 105,863.08                            | 14,058.01                        | 0.00                           | 45,902.52                               | 182,451.40                            | 34,729.16                        | 147,722.24                     | 36,930.51                               | 0.00  | 0.00        |

CITY HOLD HARMLESS REPORT  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                           | 050%                           | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                           | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) | + | (D)        |
|----------------------|---------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------------------------|----------------------------------|--------------------------------|--------------------------------|---|-----|---|------------|
|                      |                                       |                                  | ARTICLE 40<br>LESS FOOD<br>(A) | ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | ARTICLE 39<br>LESS FOOD<br>(C) |   |     |   |            |
| STOKES               | 0.00                                  | 0.00                             | 20,485.71-                     | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 6,990.46-                                   |     |   | 27,476.17- |
| DANBURY              | 283.33                                | 37.62                            | 245.71                         | 122.85                         | 204.12                                | 48.08                            | 156.04                         | 39.01                          | 83.84                                       |     |   | 329.55     |
| KING *               | 19,534.89                             | 2,594.25                         | 16,940.64                      | 8,470.32                       | 14,073.62                             | 3,315.35                         | 10,758.27                      | 2,689.56                       | 5,780.76                                    |     |   | 22,721.40  |
| TOBACCOVILLE *       | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 0.00  |     |   | 0.00       |
| WALNUT COVE          | 3,804.61                              | 505.25                           | 3,299.36                       | 1,649.68                       | 2,740.98                              | 645.70                           | 2,095.28                       | 523.82                         | 1,125.86                                    |     |   | 4,425.22   |
| COUNTY TOTALS        | 23,622.83                             | 3,137.12                         | 0.00                           | 10,242.85                      | 17,018.72                             | 4,009.13                         | 13,009.59                      | 3,252.39                       | 0.00  |     |   | 0.00       |
| SURRY                | 0.00                                  | 0.00                             | 69,432.64-                     | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 4,682.18-                                   |     |   | 74,114.82- |
| DOBSON               | 7,344.62                              | 975.47                           | 6,369.15                       | 3,184.57                       | 13,780.36                             | 2,760.07                         | 11,020.29                      | 2,755.07                       | 429.50                                      |     |   | 6,798.65   |
| ELKIN *              | 18,182.80                             | 2,414.93                         | 15,767.87                      | 7,883.93                       | 34,115.52                             | 6,832.99                         | 27,282.53                      | 6,820.63                       | 1,063.30                                    |     |   | 16,831.17  |
| MOUNT AIRY           | 47,634.71                             | 6,326.57                         | 41,308.14                      | 20,654.07                      | 89,374.71                             | 17,900.84                        | 71,473.87                      | 17,868.46                      | 2,785.61                                    |     |   | 44,093.75  |
| PILOT MOUNTAIN       | 6,904.49                              | 917.01                           | 5,987.48                       | 2,993.74                       | 12,954.57                             | 2,594.67                         | 10,359.90                      | 2,589.97                       | 403.77                                      |     |   | 6,391.25   |
| COUNTY TOTALS        | 80,066.62                             | 10,633.98                        | 0.00                           | 34,716.31                      | 150,225.16                            | 30,088.57                        | 120,136.59                     | 30,034.13                      | 0.00  |     |   | 0.00       |
| SWAIN                | 0.00                                  | 0.00                             | 6,600.50-                      | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 351.66-                                     |     |   | 6,952.16-  |
| BRYSON CITY          | 7,611.31                              | 1,010.81                         | 6,600.50                       | 3,300.25                       | 13,741.21                             | 1,946.83                         | 11,794.38                      | 2,948.59                       | 351.66                                      |     |   | 6,952.16   |
| COUNTY TOTALS        | 7,611.31                              | 1,010.81                         | 0.00                           | 3,300.25                       | 13,741.21                             | 1,946.83                         | 11,794.38                      | 2,948.59                       | 0.00  |     |   | 0.00       |
| TRANSYLVANIA         | 0.00                                  | 0.00                             | 22,776.46-                     | 0.00                           | 0.00                                  | 0.00                             | 0.00                           | 0.00                           | 2,638.63-                                   |     |   | 25,415.09- |
| BREVARD              | 25,760.47                             | 3,421.75                         | 22,338.72                      | 11,169.36                      | 41,494.41                             | 7,168.60                         | 34,325.81                      | 8,581.45                       | 2,587.91                                    |     |   | 24,926.63  |
| ROSMAN               | 504.78                                | 67.04                            | 437.74                         | 218.87                         | 813.10                                | 140.47                           | 672.63                         | 168.15                         | 50.72                                       |     |   | 488.46     |
| COUNTY TOTALS        | 26,265.25                             | 3,488.79                         | 0.00                           | 11,388.23                      | 42,307.51                             | 7,309.07                         | 34,998.44                      | 8,749.60                       | 0.00  |     |   | 0.00       |

CITY HOLD HARMLESS REPORT  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |             |
| TYRRELL              | 0.00                                  | 0.00                             | 1,376.29-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 356.45-                                     | 1,732.74-   |
| COLUMBIA             | 1,587.04                              | 210.75                           | 1,376.29                                | 688.14                                  | 1,609.65                              | 282.86                           | 1,326.79                       | 331.69                                  | 356.45                                      | 1,732.74    |
| COUNTY TOTALS        | 1,587.04                              | 210.75                           | 0.00                                    | 688.14                                  | 1,609.65                              | 282.86                           | 1,326.79                       | 331.69                                  | 0.00  | 0.00        |
| UNION                | 0.00                                  | 0.00                             | 174,499.65-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 19,450.88-                                  | 193,950.53- |
| FAIRVIEW             | 439.25                                | 58.33                            | 380.92                                  | 190.46                                  | 655.98                                | 63.97                            | 592.01                         | 148.00                                  | 42.46                                       | 423.38      |
| HEMBY BRIDGE         | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00  | 0.00        |
| INDIAN TRAIL         | 34,915.56                             | 4,636.82                         | 30,278.74                               | 15,139.37                               | 52,142.49                             | 5,085.24                         | 47,057.25                      | 11,764.31                               | 3,375.06                                    | 33,653.80   |
| LAKE PARK            | 3,147.09                              | 417.93                           | 2,729.16                                | 1,364.58                                | 4,699.83                              | 458.36                           | 4,241.47                       | 1,060.36                                | 304.22                                      | 3,033.38    |
| MARSHVILLE           | 4,425.28                              | 587.67                           | 3,837.61                                | 1,918.80                                | 6,608.67                              | 644.51                           | 5,964.16                       | 1,491.04                                | 427.76                                      | 4,265.37    |
| MARVIN               | 2,812.29                              | 373.47                           | 2,438.82                                | 1,219.41                                | 4,199.84                              | 409.59                           | 3,790.25                       | 947.56                                  | 271.85                                      | 2,710.67    |
| MINERAL SPRINGS      | 357.17                                | 47.43                            | 309.74                                  | 154.87                                  | 533.40                                | 52.02                            | 481.38                         | 120.34                                  | 34.53                                       | 344.27      |
| MINT HILL *          | 28.26                                 | 3.74                             | 24.52                                   | 12.26                                   | 42.21                                 | 4.11                             | 38.10                          | 9.52                                    | 2.74  | 27.26       |
| MONROE               | 98,821.22                             | 13,123.55                        | 85,697.67                               | 42,848.83                               | 147,578.47                            | 14,392.72                        | 133,185.75                     | 33,296.43                               | 9,552.40                                    | 95,250.07   |
| STALLINGS *          | 18,407.24                             | 2,444.50                         | 15,962.74                               | 7,981.37                                | 27,489.16                             | 2,680.91                         | 24,808.25                      | 6,202.06                                | 1,779.31                                    | 17,742.05   |
| UNIONVILLE           | 536.64                                | 71.26                            | 465.38                                  | 232.69                                  | 801.42                                | 78.16                            | 723.26                         | 180.81                                  | 51.88                                       | 517.26      |
| WAXHAW               | 28,263.62                             | 3,753.42                         | 24,510.20                               | 12,255.10                               | 42,208.56                             | 4,116.43                         | 38,092.13                      | 9,523.03                                | 2,732.07                                    | 27,242.27   |
| WEDDINGTON *         | 5,671.33                              | 753.15                           | 4,918.18                                | 2,459.09                                | 8,469.50                              | 825.99                           | 7,643.51                       | 1,910.87                                | 548.22                                      | 5,466.40    |
| WESLEY CHAPEL        | 771.70                                | 102.48                           | 669.22                                  | 334.61                                  | 1,152.45                              | 112.39                           | 1,040.06                       | 260.01                                  | 74.60                                       | 743.82      |
| WINGATE              | 2,625.40                              | 348.65                           | 2,276.75                                | 1,138.37                                | 3,920.74                              | 382.37                           | 3,538.37                       | 884.59                                  | 253.78                                      | 2,530.53    |
| COUNTY TOTALS        | 201,222.05                            | 26,722.40                        | 0.00                                    | 87,249.81                               | 300,502.72                            | 29,306.77                        | 271,195.95                     | 67,798.93                               | 0.00  | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C) | (A) + (D)     |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|--------------------------------------|---------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |                                      |               |
| VANCE                | 0.00                                  | 0.00                             | 45,917.58-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 4,472.93-                            | 50,390.51-    |
| HENDERSON            | 52,668.80                             | 6,995.01                         | 45,673.79                               | 22,836.89                               | 90,988.24                             | 17,437.39                        | 73,550.85                      | 18,387.71                               | 4,449.18                             | 50,122.97     |
| KITTRELL             | 67.46                                 | 8.96                             | 58.50                                   | 29.25                                   | 116.53                                | 22.33                            | 94.20                          | 23.55                                   | 5.70                                 | 64.20         |
| MIDDLEBURG           | 213.66                                | 28.37                            | 185.29                                  | 92.64                                   | 369.10                                | 70.73                            | 298.37                         | 74.59                                   | 18.05                                | 203.34        |
| COUNTY TOTALS        | 52,949.92                             | 7,032.34                         | 0.00                                    | 22,958.78                               | 91,473.87                             | 17,530.45                        | 73,943.42                      | 18,485.85                               | 0.00                                 | 0.00          |
| WAKE                 | 0.00                                  | 0.00                             | 1,960,217.43-                           | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 289,979.17                           | 1,670,238.26- |
| ANGLIER *            | 317.73                                | 42.20                            | 275.53                                  | 137.76                                  | 793.85                                | 79.71                            | 714.14                         | 178.53                                  | 40.77-                               | 234.76        |
| APEX                 | 123,386.99                            | 16,383.62                        | 107,003.37                              | 53,501.68                               | 308,278.57                            | 30,954.89                        | 277,323.68                     | 69,330.92                               | 15,829.24-                           | 91,174.13     |
| CARY *               | 422,577.85                            | 56,110.90                        | 366,466.95                              | 183,233.47                              | 1,055,797.67                          | 106,014.83                       | 949,782.84                     | 237,445.71                              | 54,212.24-                           | 312,254.71    |
| CLAYTON *            | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00                                 | 0.00          |
| DURHAM *             | 0.00                                  | 0.00                             | 0.00                                    | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 0.00                                 | 0.00          |
| FUQUAY-VARINA        | 63,125.85                             | 8,382.01                         | 54,743.84                               | 27,371.92                               | 157,717.98                            | 15,836.79                        | 141,881.19                     | 35,470.29                               | 8,098.37-                            | 46,645.47     |
| GARNER               | 78,875.13                             | 10,473.23                        | 68,401.90                               | 34,200.95                               | 197,067.07                            | 19,787.91                        | 177,279.16                     | 44,319.79                               | 10,118.84-                           | 58,283.06     |
| HOLLY SPRINGS        | 83,343.84                             | 11,066.61                        | 72,277.23                               | 36,138.61                               | 208,232.00                            | 20,909.00                        | 187,323.00                     | 46,830.75                               | 10,692.14-                           | 61,585.09     |
| KNIGHTDALE           | 37,869.58                             | 5,028.42                         | 32,841.16                               | 16,420.58                               | 94,615.98                             | 9,500.58                         | 85,115.40                      | 21,278.85                               | 4,858.27-                            | 27,982.89     |
| MORRISVILLE *        | 66,230.14                             | 8,794.20                         | 57,435.94                               | 28,717.97                               | 165,473.95                            | 16,615.58                        | 148,858.37                     | 37,214.59                               | 8,496.62-                            | 48,939.32     |
| RALEIGH *            | 1,245,479.93                          | 165,377.79                       | 1,080,102.14                            | 540,051.07                              | 3,111,793.02                          | 312,461.57                       | 2,799,331.45                   | 699,832.86                              | 159,781.79-                          | 920,320.35    |
| ROLESVILLE           | 14,498.27                             | 1,925.12                         | 12,573.15                               | 6,286.57                                | 36,223.47                             | 3,637.27                         | 32,586.20                      | 8,146.55                                | 1,859.98-                            | 10,713.17     |
| WAKE FOREST *        | 93,333.04                             | 12,392.99                        | 80,940.05                               | 40,470.02                               | 233,189.72                            | 23,415.07                        | 209,774.65                     | 52,443.66                               | 11,973.64-                           | 68,966.41     |
| WENDELL              | 17,989.76                             | 2,388.73                         | 15,601.03                               | 7,800.51                                | 44,946.87                             | 4,513.20                         | 40,433.67                      | 10,108.41                               | 2,307.90-                            | 13,293.13     |
| ZEBULON *            | 13,324.39                             | 1,769.25                         | 11,555.14                               | 5,777.57                                | 33,290.57                             | 3,342.78                         | 29,947.79                      | 7,486.94                                | 1,709.37-                            | 9,845.77      |
| COUNTY TOTALS        | 2,260,352.50                          | 300,135.07                       | 0.00                                    | 980,108.68                              | 5,647,420.72                          | 567,069.18                       | 5,080,351.54                   | 1,270,087.85                            | 0.00                                 | 0.00          |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C) | (A) + (D)   |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|--------------------------------------|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |                                      |             |
| WARREN               | 0.00                                  | 0.00                             | 8,526.29-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 2,789.30-                            | 11,315.59-  |
| MACON                | 556.79                                | 73.94                            | 482.85                                  | 241.42                                  | 432.92                                | 99.05                            | 333.87                         | 83.46                                   | 157.96                               | 640.81      |
| NORLINA              | 5,234.77                              | 695.11                           | 4,539.66                                | 2,269.83                                | 4,070.18                              | 931.29                           | 3,138.89                       | 784.72                                  | 1,485.11                             | 6,024.77    |
| WARRENTON            | 4,040.28                              | 536.50                           | 3,503.78                                | 1,751.89                                | 3,141.43                              | 718.79                           | 2,422.64                       | 605.66                                  | 1,146.23                             | 4,650.01    |
| COUNTY TOTALS        | 9,831.84                              | 1,305.55                         | 0.00                                    | 4,263.14                                | 7,644.53                              | 1,749.13                         | 5,895.40                       | 1,473.84                                | 0.00                                 | 0.00        |
| WASHINGTON           | 0.00                                  | 0.00                             | 9,059.03-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 2,967.95-                            | 12,026.98-  |
| CRESWELL             | 578.28                                | 76.80                            | 501.48                                  | 250.74                                  | 527.15                                | 181.39                           | 345.76                         | 86.44                                   | 164.30                               | 665.78      |
| PLYMOUTH             | 8,592.26                              | 1,141.14                         | 7,451.12                                | 3,725.56                                | 7,832.68                              | 2,695.07                         | 5,137.61                       | 1,284.40                                | 2,441.16                             | 9,892.28    |
| ROPER                | 1,275.89                              | 169.46                           | 1,106.43                                | 553.21                                  | 1,163.10                              | 400.20                           | 762.90                         | 190.72                                  | 362.49                               | 1,468.92    |
| COUNTY TOTALS        | 10,446.43                             | 1,387.40                         | 0.00                                    | 4,529.51                                | 9,522.93                              | 3,276.66                         | 6,246.27                       | 1,561.56                                | 0.00                                 | 0.00        |
| WATAUGA              | 0.00                                  | 0.00                             | 79,015.05-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 9,923.57                             | 69,091.48-  |
| BEECH MOUNTAIN *     | 23,745.14                             | 3,153.76                         | 20,591.38                               | 10,295.69                               | 58,100.38                             | 6,573.27                         | 51,527.11                      | 12,881.77                               | 2,586.08-                            | 18,005.30   |
| BLOWING ROCK *       | 21,946.87                             | 2,914.93                         | 19,031.94                               | 9,515.97                                | 53,700.32                             | 6,075.46                         | 47,624.86                      | 11,906.21                               | 2,390.24-                            | 16,641.70   |
| BOONE                | 41,000.65                             | 5,445.61                         | 35,555.04                               | 17,777.52                               | 100,321.73                            | 11,350.04                        | 88,971.69                      | 22,242.92                               | 4,465.40-                            | 31,089.64   |
| SEVEN DEVILS *       | 4,424.31                              | 587.62                           | 3,836.69                                | 1,918.34                                | 10,825.55                             | 1,224.76                         | 9,600.79                       | 2,400.19                                | 481.85-                              | 3,354.84    |
| COUNTY TOTALS        | 91,116.97                             | 12,101.92                        | 0.00                                    | 39,507.52                               | 222,947.98                            | 25,223.53                        | 197,724.45                     | 49,431.09                               | 0.00                                 | 0.00        |
| WAYNE                | 0.00                                  | 0.00                             | 138,671.74-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 17,818.09-                           | 156,489.83- |
| EUREKA               | 627.02                                | 83.26                            | 543.76                                  | 271.88                                  | 981.78                                | 173.73                           | 808.05                         | 202.01                                  | 69.87                                | 613.63      |
| FREMONT              | 2,963.08                              | 393.44                           | 2,569.64                                | 1,284.82                                | 4,639.56                              | 820.99                           | 3,818.57                       | 954.64                                  | 330.18                               | 2,899.82    |
| GOLDSBORO            | 135,413.49                            | 17,980.53                        | 117,432.96                              | 58,716.48                               | 212,028.77                            | 37,519.22                        | 174,509.55                     | 43,627.38                               | 15,089.10                            | 132,522.06  |
| MOUNT OLIVE *        | 12,632.21                             | 1,677.34                         | 10,954.87                               | 5,477.43                                | 19,779.35                             | 3,500.03                         | 16,279.32                      | 4,069.83                                | 1,407.60                             | 12,362.47   |
| PIKEVILLE            | 2,317.82                              | 307.77                           | 2,010.05                                | 1,005.02                                | 3,629.21                              | 642.20                           | 2,987.01                       | 746.75                                  | 258.27                               | 2,268.32    |
| SEVEN SPRINGS        | 213.13                                | 28.30                            | 184.83                                  | 92.41                                   | 333.72                                | 59.05                            | 274.67                         | 68.66                                   | 23.75                                | 208.58      |
| WALNUT CREEK         | 5,737.46                              | 761.83                           | 4,975.63                                | 2,487.81                                | 8,983.65                              | 1,589.68                         | 7,393.97                       | 1,848.49                                | 639.32                               | 5,614.95    |
| COUNTY TOTALS        | 159,904.21                            | 21,232.47                        | 0.00                                    | 69,335.85                               | 250,376.04                            | 44,304.90                        | 206,071.14                     | 51,517.76                               | 0.00                                 | 0.00        |

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| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) | + | (D)         |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-----|---|-------------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |     |   |             |
| WILKES               | 0.00                                  | 0.00                             | 35,992.96-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 8,625.59-                                   |     |   | 44,618.55-  |
| ELKIN *              | 398.00                                | 52.85                            | 345.15                                  | 172.57                                  | 466.74                                | 107.30                           | 359.44                         | 89.86                                   | 82.71                                       |     |   | 427.86      |
| NORTH WILKESBORO     | 22,170.06                             | 2,944.27                         | 19,225.79                               | 9,612.89                                | 25,998.70                             | 5,976.71                         | 20,021.99                      | 5,005.49                                | 4,607.40                                    |     |   | 23,833.19   |
| RONDA                | 2,044.06                              | 271.45                           | 1,772.61                                | 886.30                                  | 2,397.06                              | 551.04                           | 1,846.02                       | 461.50                                  | 424.80                                      |     |   | 2,197.41    |
| WILKESBORO           | 16,892.85                             | 2,243.44                         | 14,649.41                               | 7,324.70                                | 19,810.15                             | 4,554.06                         | 15,256.09                      | 3,814.02                                | 3,510.68                                    |     |   | 18,160.09   |
| COUNTY TOTALS        | 41,504.97                             | 5,512.01                         | 0.00                                    | 17,996.46                               | 48,672.65                             | 11,189.11                        | 37,483.54                      | 9,370.87                                | 0.00  |     |   | 0.00        |
| WILSON               | 0.00                                  | 0.00                             | 114,995.43-                             | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 2,791.97                                    |     |   | 112,203.46- |
| BLACK CREEK          | 1,026.07                              | 136.25                           | 889.82                                  | 444.91                                  | 2,201.02                              | 334.97                           | 1,866.05                       | 466.51                                  | 21.60-                                      |     |   | 868.22      |
| ELM CITY             | 2,396.12                              | 318.19                           | 2,077.93                                | 1,038.96                                | 5,139.91                              | 782.24                           | 4,357.67                       | 1,089.41                                | 50.45-                                      |     |   | 2,027.48    |
| KENLY *              | 161.52                                | 21.46                            | 140.06                                  | 70.03                                   | 346.47                                | 52.73                            | 293.74                         | 73.43                                   | 3.40-                                       |     |   | 136.66      |
| LUCAMA               | 1,076.39                              | 142.94                           | 933.45                                  | 466.72                                  | 2,308.97                              | 351.40                           | 1,957.57                       | 489.39                                  | 22.67-                                      |     |   | 910.78      |
| SARATOGA             | 743.79                                | 98.77                            | 645.02                                  | 322.51                                  | 1,595.50                              | 242.82                           | 1,352.68                       | 338.17                                  | 15.66-                                      |     |   | 629.36      |
| SHARPSBURG *         | 402.53                                | 53.45                            | 349.08                                  | 174.54                                  | 863.46                                | 131.41                           | 732.05                         | 183.01                                  | 8.47-                                       |     |   | 340.61      |
| SIMS                 | 452.50                                | 60.09                            | 392.41                                  | 196.20                                  | 970.66                                | 147.72                           | 822.94                         | 205.73                                  | 9.53-                                       |     |   | 382.88      |
| STANTONSBURG         | 1,105.04                              | 146.74                           | 958.30                                  | 479.15                                  | 2,370.43                              | 360.75                           | 2,009.68                       | 502.42                                  | 23.27-                                      |     |   | 935.03      |
| WILSON               | 125,239.99                            | 16,630.63                        | 108,609.36                              | 54,304.68                               | 268,652.32                            | 40,885.90                        | 227,766.42                     | 56,941.60                               | 2,636.92-                                   |     |   | 105,972.44  |
| COUNTY TOTALS        | 132,603.95                            | 17,608.52                        | 0.00                                    | 57,497.70                               | 284,448.74                            | 43,289.94                        | 241,158.80                     | 60,289.67                               | 0.00  |     |   | 0.00        |
| YADKIN               | 0.00                                  | 0.00                             | 18,596.44-                              | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 4,791.87-                                   |     |   | 23,388.31-  |
| BOONVILLE            | 3,130.58                              | 415.72                           | 2,714.86                                | 1,357.43                                | 3,342.32                              | 710.82                           | 2,631.50                       | 657.87                                  | 699.56                                      |     |   | 3,414.42    |
| EAST BEND            | 1,891.51                              | 251.18                           | 1,640.33                                | 820.16                                  | 2,019.44                              | 429.49                           | 1,589.95                       | 397.48                                  | 422.68                                      |     |   | 2,063.01    |
| JONESVILLE           | 7,332.02                              | 973.67                           | 6,358.35                                | 3,179.17                                | 7,827.92                              | 1,664.80                         | 6,163.12                       | 1,540.78                                | 1,638.39                                    |     |   | 7,996.74    |
| YADKINVILLE          | 9,090.03                              | 1,207.13                         | 7,882.90                                | 3,941.45                                | 9,704.84                              | 2,063.97                         | 7,640.87                       | 1,910.21                                | 2,031.24                                    |     |   | 9,914.14    |
| COUNTY TOTALS        | 21,444.14                             | 2,847.70                         | 0.00                                    | 9,298.21                                | 22,894.52                             | 4,869.08                         | 18,025.44                      | 4,506.34                                | 0.00  |     |   | 0.00        |

CITY HOLD HARMLESS REPORT  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE 40<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 40 | 100%                                    | 050%                                    | ARTICLE 39<br>DISTRIBUTABLE<br>AMOUNT | FOOD PORTION<br>OF<br>ARTICLE 39 | ARTICLE 39<br>LESS<br>FOOD TAX | 025%                                    | % ART 40 (B)<br>LESS<br>% ART 39 (C)<br>(D) | (A) + (D) |
|----------------------|---------------------------------------|----------------------------------|---|---|---------------------------------------|----------------------------------|--------------------------------|---|---|-----------|
|                      |                                       |                                  | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(A) | MUNIC<br>ARTICLE 40<br>LESS FOOD<br>(B) |                                       |                                  |                                | MUNIC<br>ARTICLE 39<br>LESS FOOD<br>(C) |   |           |
| YANCEY               | 0.00                                  | 0.00                             | 7,326.99-                               | 0.00                                    | 0.00                                  | 0.00                             | 0.00                           | 0.00                                    | 1,756.66-                                   | 9,083.65- |
| BURNSVILLE           | 8,449.02                              | 1,122.03                         | 7,326.99                                | 3,663.49                                | 9,953.46                              | 2,326.11                         | 7,627.35                       | 1,906.83                                | 1,756.66                                    | 9,083.65  |
| COUNTY TOTALS        | 8,449.02                              | 1,122.03                         | 0.00                                    | 3,663.49                                | 9,953.46                              | 2,326.11                         | 7,627.35                       | 1,906.83                                | 0.00  | 0.00      |
| GRAND TOTALS         | 15,599,954.03                         | 2,071,606.48                     | 0.00                                    | 6,762,980.32                            | 33,118,873.33                         | 4,229,652.79                     | 28,889,220.54                  | 7,221,438.08                            | 0.00  | 0.00      |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ALAMANCE             |                        | 0.00                                  | 61.69129   | 0.00                                 |   | 61.69129   | 0.00  | 0.00000                                | 0.00                             | 72,022,387.00       | 155,789         |
|                      | ARTICLE 39             | 1,297,837.60                          |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,297,837.60                     |                     |                 |
|                      | ARTICLE 40             | 529,317.07                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 529,317.07                       |                     |                 |
|                      | ARTICLE 42             | 634,910.75                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 634,910.75                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 78.81                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 78.81                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 250,026.57-                           |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 250,026.57-                      |                     |                 |
|                      | *** MUNICIPALITY TOT   | 2,212,117.66                          | 61.69129   | 0.00                                 |   | 61.69129   | 0.00  | 0.00000                                | 2,212,117.66                     |                     |                 |
| ALAMANCE             |                        | 0.00                                  | 0.40629  | 0.00                                 |   | 0.40629  | 0.00  | 0.00000                                | 0.00                             | 184,109.00          | 1,026           |
|                      | ARTICLE 39             | 8,547.37                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,547.37                         |                     |                 |
|                      | ARTICLE 40             | 3,486.01                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,486.01                         |                     |                 |
|                      | ARTICLE 42             | 4,181.43                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,181.43                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.52                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.52                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,651.73                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,651.73                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 18,867.06                             | 0.40629  | 0.00                                 |   | 0.40629  | 0.00  | 0.00000                                | 18,867.06                        |                     |                 |
| BURLINGTON *         |                        | 0.00                                  | 20.28274   | 0.00                                 |   | 20.28274   | 0.00  | 0.00000                                | 0.00                             | 26,012,319.00       | 51,220          |
|                      | ARTICLE 39             | 426,700.47                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 426,700.47                       |                     |                 |
|                      | ARTICLE 40             | 174,027.82                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 174,027.82                       |                     |                 |
|                      | ARTICLE 42             | 208,744.70                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 208,744.70                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 25.91                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 25.91                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 132,377.77                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 132,377.77                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 941,876.67                            | 20.28274   | 0.00                                 |   | 20.28274   | 0.00  | 0.00000                                | 941,876.67                       |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ELON                 |                        | 0.00                                  | 4.03358  | 0.00                                 |   | 4.03358  | 0.00  | 0.00000                                | 0.00                             | 2,336,412.00        | 10,186          |
|                      | ARTICLE 39             | 84,856.90                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 84,856.90                        |                     |                 |
|                      | ARTICLE 40             | 34,608.50                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 34,608.50                        |                     |                 |
|                      | ARTICLE 42             | 41,512.56                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 41,512.56                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 5.15                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5.15                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 26,325.67                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 26,325.67                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 187,308.78                            | 4.03358  | 0.00                                 |   | 4.03358  | 0.00  | 0.00000                                | 187,308.78                       |                     |                 |
| GIBSONVILLE *        |                        | 0.00                                  | 1.32776  | 0.00                                 |   | 1.32776  | 0.00  | 0.00000                                | 0.00                             | 1,352,697.00        | 3,353           |
|                      | ARTICLE 39             | 27,932.90                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 27,932.90                        |                     |                 |
|                      | ARTICLE 40             | 11,392.31                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 11,392.31                        |                     |                 |
|                      | ARTICLE 42             | 13,664.96                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 13,664.96                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.70                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.70                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 8,665.80                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,665.80                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 61,657.67                             | 1.32776  | 0.00                                 |   | 1.32776  | 0.00  | 0.00000                                | 61,657.67                        |                     |                 |
| GRAHAM               |                        | 0.00                                  | 5.66507  | 0.00                                 |   | 5.66507  | 0.00  | 0.00000                                | 0.00                             | 4,598,909.00        | 14,306          |
|                      | ARTICLE 39             | 119,179.56                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 119,179.56                       |                     |                 |
|                      | ARTICLE 40             | 48,606.83                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 48,606.83                        |                     |                 |
|                      | ARTICLE 42             | 58,303.43                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 58,303.43                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 7.24                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7.24                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 36,973.78                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 36,973.78                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 263,070.84                            | 5.66507  | 0.00                                 |   | 5.66507  | 0.00  | 0.00000                                | 263,070.84                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| GREEN LEVEL       |                      | 0.00                            | 0.83000                                     | 0.00                           |  | 0.83000                                   | 0.00                                | 0.00000   | 0.00                       | 226,145.00       | 2,096        |
|                   | ARTICLE 39           | 17,461.22                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 17,461.22                  |                  |              |
|                   | ARTICLE 40           | 7,121.48                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 7,121.48                   |                  |              |
|                   | ARTICLE 42           | 8,542.14                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,542.14                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.06                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.06                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 5,417.11                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,417.11                   |                  |              |
|                   | *** MUNICIPALITY TOT | 38,543.01                       | 0.83000                                     | 0.00                           |  | 0.83000                                   | 0.00                                | 0.00000   | 38,543.01                  |                  |              |
| HAW RIVER         |                      | 0.00                            | 0.92543                                     | 0.00                           |  | 0.92543                                   | 0.00                                | 0.00000   | 0.00                       | 703,335.00       | 2,337        |
|                   | ARTICLE 39           | 19,468.84                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 19,468.84                  |                  |              |
|                   | ARTICLE 40           | 7,940.28                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 7,940.28                   |                  |              |
|                   | ARTICLE 42           | 9,524.29                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,524.29                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.18                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.18                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 6,039.95                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,039.95                   |                  |              |
|                   | *** MUNICIPALITY TOT | 42,974.54                       | 0.92543                                     | 0.00                           |  | 0.92543                                   | 0.00                                | 0.00000   | 42,974.54                  |                  |              |
| MEBANE *          |                      | 0.00                            | 4.11634                                     | 0.00                           |  | 4.11634                                   | 0.00                                | 0.00000   | 0.00                       | 6,840,796.00     | 10,395       |
|                   | ARTICLE 39           | 86,597.98                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 86,597.98                  |                  |              |
|                   | ARTICLE 40           | 35,318.58                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 35,318.58                  |                  |              |
|                   | ARTICLE 42           | 42,364.30                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 42,364.30                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 5.26                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5.26                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 26,865.79                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 26,865.79                  |                  |              |
|                   | *** MUNICIPALITY TOT | 191,151.91                      | 4.11634                                     | 0.00                           |  | 4.11634                                   | 0.00                                | 0.00000   | 191,151.91                 |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| OSSIPEE              |                        | 0.00                                  | 0.22255  | 0.00                                 |   | 0.22255  | 0.00                                      | 0.00000                                | 0.00                             | 17,295.00           | 562             |
|                      | ARTICLE 39             | 4,681.92                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,681.92                         |                     |                 |
|                      | ARTICLE 40             | 1,909.50                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,909.50                         |                     |                 |
|                      | ARTICLE 42             | 2,290.43                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,290.43                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.28                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.28                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,452.50                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,452.50                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 10,334.63                             | 0.22255  | 0.00                                 |   | 0.22255  | 0.00                                      | 0.00000                                | 10,334.63                        |                     |                 |
| SWEPSONVILLE         |                        | 0.00                                  | 0.49895  | 0.00                                 |   | 0.49895  | 0.00                                      | 0.00000                                | 0.00                             |                     | 1,260           |
|                      | ARTICLE 39             | 10,496.72                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 10,496.72                        |                     |                 |
|                      | ARTICLE 40             | 4,281.04                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,281.04                         |                     |                 |
|                      | ARTICLE 42             | 5,135.06                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5,135.06                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.64                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.64                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,256.47                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,256.47                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 23,169.93                             | 0.49895  | 0.00                                 |   | 0.49895  | 0.00                                      | 0.00000                                | 23,169.93                        |                     |                 |
| COUNTY TOTALS        |                        | 3,991,072.70                          | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 3,991,072.70                     |                     |                 |
| ALEXANDER            |                        | 0.00                                  | 94.67941   | 0.00                                 |   | 94.67941   | 0.00                                      | 0.00000                                | 0.00                             | 18,180,256.00       | 37,832          |
|                      | ARTICLE 39             | 179,400.65                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 179,400.65                       |                     |                 |
|                      | ARTICLE 40             | 193,416.31                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 193,416.31                       |                     |                 |
|                      | ARTICLE 42             | 93,612.58                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 93,612.58                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 186.12                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 186.12                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 37,000.33                                 | 100.00000                              | 37,000.33                        |                     |                 |
|                      | CITY HOLD HARMLESS     | 12,205.78-                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 12,205.78-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 454,409.88                            | 94.67941   | 0.00                                 |   | 94.67941   | 37,000.33                                 | 100.00000                              | 491,410.21                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| TAYLORSVILLE      |                      | 0.00                            | 5.32059                                     | 0.00                           |  | 5.32059                                   | 0.00                                | 0.00000   | 0.00                       | 656,125.00       | 2,126        |
|                   | ARTICLE 39           | 10,081.57                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10,081.57                  |                  |              |
|                   | ARTICLE 40           | 10,869.19                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10,869.19                  |                  |              |
|                   | ARTICLE 42           | 5,260.64                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,260.64                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 10.46                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10.46                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 12,205.78                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,205.78                  |                  |              |
|                   | *** MUNICIPALITY TOT | 38,427.64                       | 5.32059                                     | 0.00                           |  | 5.32059                                   | 0.00                                | 0.00000   | 38,427.64                  |                  |              |
| COUNTY TOTALS     |                      | 492,837.52                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 37,000.33                           | 100.00000                                       | 529,837.85                 |                  |              |
| ALLEGHANY         |                      | 0.00                            | 86.29296                                    | 0.00                           |  | 86.29296                                  | 0.00                                | 0.00000   | 0.00                       | 8,496,960.00     | 11,099       |
|                   | ARTICLE 39           | 70,204.03                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 70,204.03                  |                  |              |
|                   | ARTICLE 40           | 53,782.16                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 53,782.16                  |                  |              |
|                   | ARTICLE 42           | 34,079.32                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 34,079.32                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 8.47                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8.47                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 8,946.15-                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,946.15-                  |                  |              |
|                   | *** MUNICIPALITY TOT | 149,127.83                      | 86.29296                                    | 0.00                           |  | 86.29296                                  | 0.00                                | 0.00000   | 149,127.83                 |                  |              |
| SPARTA            |                      | 0.00                            | 13.70704                                    | 0.00                           |  | 13.70704                                  | 0.00                                | 0.00000   | 0.00                       | 495,339.00       | 1,763        |
|                   | ARTICLE 39           | 11,151.43                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11,151.43                  |                  |              |
|                   | ARTICLE 40           | 8,542.92                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,542.92                   |                  |              |
|                   | ARTICLE 42           | 5,413.26                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,413.26                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.34                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.34                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 8,946.15                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,946.15                   |                  |              |
|                   | *** MUNICIPALITY TOT | 34,055.10                       | 13.70704                                    | 0.00                           |  | 13.70704                                  | 0.00                                | 0.00000   | 34,055.10                  |                  |              |
| COUNTY TOTALS     |                      | 183,182.93                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 183,182.93                 |                  |              |
| ANSON             |                      | 0.00                            | 69.95084                                    | 0.00                           |  | 69.95084                                  | 0.00                                | 0.00000   | 0.00                       | 14,293,354.00    | 26,468       |
|                   | ARTICLE 39           | 71,203.43                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 71,203.43                  |                  |              |
|                   | ARTICLE 40           | 99,974.70                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 99,974.70                  |                  |              |
|                   | ARTICLE 42           | 38,379.28                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 38,379.28                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 2.55                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2.55                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 50,404.83-                      |   | 0.00                           |  |   | 26,132.66                           | 100.00000                                       | 26,132.66                  |                  |              |
|                   | *** MUNICIPALITY TOT | 159,155.13                      | 69.95084                                    | 0.00                           |  | 69.95084                                  | 26,132.66                           | 100.00000                                       | 185,287.79                 |                  |              |
| ANSONVILLE        |                      | 0.00                            | 1.62799                                     | 0.00                           |  | 1.62799                                   | 0.00                                | 0.00000   | 0.00                       | 117,848.00       | 616          |
|                   | ARTICLE 39           | 1,657.14                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,657.14                   |                  |              |
|                   | ARTICLE 40           | 2,326.75                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,326.75                   |                  |              |
|                   | ARTICLE 42           | 893.21                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 893.21                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.06                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.06                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 2,730.82                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,730.82                   |                  |              |
|                   | *** MUNICIPALITY TOT | 7,607.98                        | 1.62799                                     | 0.00                           |  | 1.62799                                   | 0.00                                | 0.00000   | 7,607.98                   |                  |              |

|            |                      |          |         |      |         |      |         |          |           |     |
|------------|----------------------|----------|---------|------|---------|------|---------|----------|-----------|-----|
| LILESVILLE |                      | 0.00     | 1.40864 | 0.00 | 1.40864 | 0.00 | 0.00000 | 0.00     | 81,980.00 | 533 |
|            | ARTICLE 39           | 1,433.86 |         | 0.00 |         | 0.00 | 0.00000 | 1,433.86 |           |     |
|            | ARTICLE 40           | 2,013.25 |         | 0.00 |         | 0.00 | 0.00000 | 2,013.25 |           |     |
|            | ARTICLE 42           | 772.87   |         | 0.00 |         | 0.00 | 0.00000 | 772.87   |           |     |
|            | ARTICLE 43           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |           |     |
|            | ARTICLE 44           | 0.05     |         | 0.00 |         | 0.00 | 0.00000 | 0.05     |           |     |
|            | ARTICLE 45           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |           |     |
|            | ARTICLE 46           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |           |     |
|            | CITY HOLD HARMLESS   | 2,362.88 |         | 0.00 |         | 0.00 | 0.00000 | 2,362.88 |           |     |
|            | *** MUNICIPALITY TOT | 6,582.91 | 1.40864 | 0.00 | 1.40864 | 0.00 | 0.00000 | 6,582.91 |           |     |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MCFARLAN             |                        | 0.00                                  | 0.31186  | 0.00                                 |   | 0.31186  | 0.00  | 0.00000                                | 0.00                             | 9,278.00            | 118             |
|                      | ARTICLE 39             | 317.44                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 317.44                           |                     |                 |
|                      | ARTICLE 40             | 445.71                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 445.71                           |                     |                 |
|                      | ARTICLE 42             | 171.11                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 171.11                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.01                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.01                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 523.11                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 523.11                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,457.38                              | 0.31186  | 0.00                                 |   | 0.31186  | 0.00  | 0.00000                                | 1,457.38                         |                     |                 |
| MORVEN               |                        | 0.00                                  | 1.29764  | 0.00                                 |   | 1.29764  | 0.00  | 0.00000                                | 0.00                             | 58,472.00           | 491             |
|                      | ARTICLE 39             | 1,320.88                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,320.88                         |                     |                 |
|                      | ARTICLE 40             | 1,854.60                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,854.60                         |                     |                 |
|                      | ARTICLE 42             | 711.96                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 711.96                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.05                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.05                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,176.68                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,176.68                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 6,064.17                              | 1.29764  | 0.00                                 |   | 1.29764  | 0.00  | 0.00000                                | 6,064.17                         |                     |                 |
| PEACHLAND            |                        | 0.00                                  | 1.11792  | 0.00                                 |   | 1.11792  | 0.00  | 0.00000                                | 0.00                             | 53,313.00           | 423             |
|                      | ARTICLE 39             | 1,137.94                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,137.94                         |                     |                 |
|                      | ARTICLE 40             | 1,597.75                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,597.75                         |                     |                 |
|                      | ARTICLE 42             | 613.36                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 613.36                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.04                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.04                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,875.23                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,875.23                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 5,224.32                              | 1.11792  | 0.00                                 |   | 1.11792  | 0.00  | 0.00000                                | 5,224.32                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| POLKTON              |                        | 0.00                                  | 9.42175  | 0.00                                 | 0.00  | 9.42175  | 0.00                                      | 0.00000                                | 0.00                             | 104,384.00          | 3,565           |
|                      | ARTICLE 39             | 9,590.46                              |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 9,590.46                         |                     |                 |
|                      | ARTICLE 40             | 13,465.70                             |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 13,465.70                        |                     |                 |
|                      | ARTICLE 42             | 5,169.34                              |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 5,169.34                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.34                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.34                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 15,804.15                             |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 15,804.15                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 44,029.99                             | 9.42175  | 0.00                                 | 0.00  | 9.42175  | 0.00                                      | 0.00000                                | 44,029.99                        |                     |                 |
| WADESBORO            |                        | 0.00                                  | 14.86336   | 0.00                                 | 0.00  | 14.86336   | 0.00                                      | 0.00000                                | 0.00                             | 1,791,430.00        | 5,624           |
|                      | ARTICLE 39             | 15,129.51                             |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 15,129.51                        |                     |                 |
|                      | ARTICLE 40             | 21,242.92                             |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 21,242.92                        |                     |                 |
|                      | ARTICLE 42             | 8,154.94                              |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 8,154.94                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.54                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.54                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 24,931.96                             |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 24,931.96                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 69,459.87                             | 14.86336   | 0.00                                 | 0.00  | 14.86336   | 0.00                                      | 0.00000                                | 69,459.87                        |                     |                 |
| COUNTY TOTALS        |                        | 299,581.75                            | 100.00000  | 0.00                                 | 0.00  | 100.00000  | 26,132.66                                 | 100.00000                              | 325,714.41                       |                     |                 |
| ASHE                 |                        | 0.00                                  | 89.95216   | 0.00                                 | 0.00  | 89.95216   | 0.00                                      | 0.00000                                | 0.00                             | 18,031,906.00       | 27,448          |
|                      | ARTICLE 39             | 219,261.67                            |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 219,261.67                       |                     |                 |
|                      | ARTICLE 40             | 129,334.60                            |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 129,334.60                       |                     |                 |
|                      | ARTICLE 42             | 107,784.09                            |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 107,784.09                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.59                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.59                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 | 0.00  |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 13,667.76-                            |  | 0.00                                 | 0.00  |  | 50,195.22                                 | 100.00000                              | 50,195.22                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 442,713.19                            | 89.95216   | 0.00                                 | 0.00  | 89.95216   | 50,195.22                                 | 100.00000                              | 492,908.41                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| JEFFERSON         |                      | 0.00                            | 5.13862                                     | 0.00                           |  | 5.13862                                   | 0.00                                | 0.00000   | 0.00                       | 549,929.00       | 1,568        |
|                   | ARTICLE 39           | 12,525.57                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,525.57                  |                  |              |
|                   | ARTICLE 40           | 7,388.39                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 7,388.39                   |                  |              |
|                   | ARTICLE 42           | 6,157.29                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,157.29                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.03                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.03                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 6,989.92                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,989.92                   |                  |              |
|                   | *** MUNICIPALITY TOT | 33,061.20                       | 5.13862                                     | 0.00                           |  | 5.13862                                   | 0.00                                | 0.00000   | 33,061.20                  |                  |              |
| LANSING           |                      | 0.00                            | 0.51452                                     | 0.00                           |  | 0.51452                                   | 0.00                                | 0.00000   | 0.00                       | 28,640.00        | 157          |
|                   | ARTICLE 39           | 1,254.16                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,254.16                   |                  |              |
|                   | ARTICLE 40           | 739.78                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 739.78                     |                  |              |
|                   | ARTICLE 42           | 616.52                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 616.52                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 699.87                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 699.87                     |                  |              |
|                   | *** MUNICIPALITY TOT | 3,310.33                        | 0.51452                                     | 0.00                           |  | 0.51452                                   | 0.00                                | 0.00000   | 3,310.33                   |                  |              |
| WEST JEFFERSON    |                      | 0.00                            | 4.39470                                     | 0.00                           |  | 4.39470                                   | 0.00                                | 0.00000   | 0.00                       | 1,066,975.00     | 1,341        |
|                   | ARTICLE 39           | 10,712.24                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10,712.24                  |                  |              |
|                   | ARTICLE 40           | 6,318.77                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,318.77                   |                  |              |
|                   | ARTICLE 42           | 5,265.90                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,265.90                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.03                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.03                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 5,977.97                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,977.97                   |                  |              |
|                   | *** MUNICIPALITY TOT | 28,274.91                       | 4.39470                                     | 0.00                           |  | 4.39470                                   | 0.00                                | 0.00000   | 28,274.91                  |                  |              |
| COUNTY TOTALS     |                      | 507,359.63                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 50,195.22                           | 100.00000                                       | 557,554.85                 |                  |              |
| AVERY             |                      | 0.00                            | 86.54962                                    | 0.00                           |  | 86.54962                                  | 0.00                                | 0.00000   | 0.00                       | 18,822,092.00    | 17,895       |
|                   | ARTICLE 39           | 232,271.66                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 232,271.66                 |                  |              |
|                   | ARTICLE 40           | 93,639.01                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 93,639.01                  |                  |              |
|                   | ARTICLE 42           | 109,521.09                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 109,521.09                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 52.89                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 52.89                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 11,289.38                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11,289.38                  |                  |              |
|                   | *** MUNICIPALITY TOT | 424,195.27                      | 86.54962                                    | 0.00                           |  | 86.54962                                  | 0.00                                | 0.00000   | 424,195.27                 |                  |              |
| BANNER ELK        |                      | 0.00                            | 5.55717                                     | 0.00                           |  | 5.55717                                   | 0.00                                | 0.00000   | 0.00                       | 1,103,239.00     | 1,149        |
|                   | ARTICLE 39           | 14,913.68                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 14,913.68                  |                  |              |
|                   | ARTICLE 40           | 6,012.37                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,012.37                   |                  |              |
|                   | ARTICLE 42           | 7,032.12                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 7,032.12                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 3.39                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3.39                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 4,664.32                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,664.32                   |                  |              |
|                   | *** MUNICIPALITY TOT | 32,625.88                       | 5.55717                                     | 0.00                           |  | 5.55717                                   | 0.00                                | 0.00000   | 32,625.88                  |                  |              |
| BEECH MOUNTAIN *  |                      | 0.00                            | 0.12091                                     | 0.00                           |  | 0.12091                                   | 0.00                                | 0.00000   | 0.00                       | 444,362.00       | 25           |
|                   | ARTICLE 39           | 324.48                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 324.48                     |                  |              |
|                   | ARTICLE 40           | 130.81                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 130.81                     |                  |              |



|                      |        |         |      |         |      |         |        |
|----------------------|--------|---------|------|---------|------|---------|--------|
| ARTICLE 42           | 153.00 |         | 0.00 |         | 0.00 | 0.00000 | 153.00 |
| ARTICLE 43           | 0.00   |         | 0.00 |         | 0.00 | 0.00000 | 0.00   |
| ARTICLE 44           | 0.07   |         | 0.00 |         | 0.00 | 0.00000 | 0.07   |
| ARTICLE 45           | 0.00   |         | 0.00 |         | 0.00 | 0.00000 | 0.00   |
| ARTICLE 46           | 0.00   |         | 0.00 |         | 0.00 | 0.00000 | 0.00   |
| CITY HOLD HARMLESS   | 101.47 |         | 0.00 |         | 0.00 | 0.00000 | 101.47 |
| *** MUNICIPALITY TOT | 709.83 | 0.12091 | 0.00 | 0.12091 | 0.00 | 0.00000 | 709.83 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CROSSNORE            |                        | 0.00                                  | 0.97214  | 0.00                                 |   | 0.97214  | 0.00                                      | 0.00000                                | 0.00                             | 25,947.00           | 201             |
|                      | ARTICLE 39             | 2,608.91                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,608.91                         |                     |                 |
|                      | ARTICLE 40             | 1,051.77                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,051.77                         |                     |                 |
|                      | ARTICLE 42             | 1,230.16                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,230.16                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.59                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.59                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 815.96                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 815.96                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 5,707.39                              | 0.97214  | 0.00                                 |   | 0.97214  | 0.00                                      | 0.00000                                | 5,707.39                         |                     |                 |
| ELK PARK             |                        | 0.00                                  | 2.17160  | 0.00                                 |   | 2.17160  | 0.00                                      | 0.00000                                | 0.00                             | 58,909.00           | 449             |
|                      | ARTICLE 39             | 5,827.88                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5,827.88                         |                     |                 |
|                      | ARTICLE 40             | 2,349.48                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,349.48                         |                     |                 |
|                      | ARTICLE 42             | 2,747.97                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,747.97                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.33                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1.33                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,822.70                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,822.70                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 12,749.36                             | 2.17160  | 0.00                                 |   | 2.17160  | 0.00                                      | 0.00000                                | 12,749.36                        |                     |                 |
| GRANDFATHER VILLAGE  |                        | 0.00                                  | 0.12091  | 0.00                                 |   | 0.12091  | 0.00                                      | 0.00000                                | 0.00                             |                     | 25              |
|                      | ARTICLE 39             | 324.48                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 324.48                           |                     |                 |
|                      | ARTICLE 40             | 130.81                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 130.81                           |                     |                 |
|                      | ARTICLE 42             | 153.00                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 153.00                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.07                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.07                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 101.47                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 101.47                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 709.83                                | 0.12091  | 0.00                                 |   | 0.12091  | 0.00                                      | 0.00000                                | 709.83                           |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| NEWLAND           |                      | 0.00                            | 3.40975                                     | 0.00                           |  | 3.40975                                   | 0.00                                | 0.00000   | 0.00                       | 324,816.00       | 705          |
|                   | ARTICLE 39           | 9,150.68                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,150.68                   |                  |              |
|                   | ARTICLE 40           | 3,689.05                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3,689.05                   |                  |              |
|                   | ARTICLE 42           | 4,314.75                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,314.75                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 2.08                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2.08                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 2,861.93                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,861.93                   |                  |              |
|                   | *** MUNICIPALITY TOT | 20,018.49                       | 3.40975                                     | 0.00                           |  | 3.40975                                   | 0.00                                | 0.00000   | 20,018.49                  |                  |              |
| SEVEN DEVILS *    |                      | 0.00                            | 0.14510                                     | 0.00                           |  | 0.14510                                   | 0.00                                | 0.00000   | 0.00                       | 178,899.00       | 30           |
|                   | ARTICLE 39           | 389.40                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 389.40                     |                  |              |
|                   | ARTICLE 40           | 156.99                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 156.99                     |                  |              |
|                   | ARTICLE 42           | 183.61                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 183.61                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.09                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.09                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 121.80                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 121.80                     |                  |              |
|                   | *** MUNICIPALITY TOT | 851.89                          | 0.14510                                     | 0.00                           |  | 0.14510                                   | 0.00                                | 0.00000   | 851.89                     |                  |              |
| SUGAR MOUNTAIN    |                      | 0.00                            | 0.95280                                     | 0.00                           |  | 0.95280                                   | 0.00                                | 0.00000   | 0.00                       | 1,062,532.00     | 197          |
|                   | ARTICLE 39           | 2,557.01                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,557.01                   |                  |              |
|                   | ARTICLE 40           | 1,030.85                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,030.85                   |                  |              |
|                   | ARTICLE 42           | 1,205.69                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,205.69                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.58                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.58                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 799.73                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 799.73                     |                  |              |
|                   | *** MUNICIPALITY TOT | 5,593.86                        | 0.95280                                     | 0.00                           |  | 0.95280                                   | 0.00                                | 0.00000   | 5,593.86                   |                  |              |
| COUNTY TOTALS     |                      | 503,161.80                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 503,161.80                 |                  |              |
| BEAUFORT          |                      | 0.00                            | 77.99315                                    | 0.00                           |  | 77.99315                                  | 0.00                                | 0.00000   | 0.00                       | 34,866,518.00    | 47,717       |
|                   | ARTICLE 39           | 353,237.89                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 353,237.89                 |                  |              |
|                   | ARTICLE 40           | 212,983.04                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 212,983.04                 |                  |              |
|                   | ARTICLE 42           | 167,863.04                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 167,863.04                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 14.87-                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 14.87-                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 58,230.06-                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 58,230.06-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 675,839.04                      | 77.99315                                    | 0.00                           |  | 77.99315                                  | 0.00                                | 0.00000   | 675,839.04                 |                  |              |
| AURORA            |                      | 0.00                            | 0.82869                                     | 0.00                           |  | 0.82869                                   | 0.00                                | 0.00000   | 0.00                       | 133,893.00       | 507          |
|                   | ARTICLE 39           | 3,753.21                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3,753.21                   |                  |              |
|                   | ARTICLE 40           | 2,262.98                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,262.98                   |                  |              |
|                   | ARTICLE 42           | 1,783.57                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,783.57                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.16-                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.16-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 2,192.72                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,192.72                   |                  |              |
|                   | *** MUNICIPALITY TOT | 9,992.32                        | 0.82869                                     | 0.00                           |  | 0.82869                                   | 0.00                                | 0.00000   | 9,992.32                   |                  |              |
| BATH              |                      | 0.00                            | 0.39882                                     | 0.00                           |  | 0.39882                                   | 0.00                                | 0.00000   | 0.00                       | 89,480.00        | 244          |
|                   | ARTICLE 39           | 1,806.29                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,806.29                   |                  |              |
|                   | ARTICLE 40           | 1,089.09                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,089.09                   |                  |              |

|                      |          |         |      |         |      |         |          |
|----------------------|----------|---------|------|---------|------|---------|----------|
| ARTICLE 42           | 858.37   |         | 0.00 |         | 0.00 | 0.00000 | 858.37   |
| ARTICLE 43           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 44           | 0.08-    |         | 0.00 |         | 0.00 | 0.00000 | 0.08-    |
| ARTICLE 45           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 46           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |
| CITY HOLD HARMLESS   | 1,055.27 |         | 0.00 |         | 0.00 | 0.00000 | 1,055.27 |
| *** MUNICIPALITY TOT | 4,808.94 | 0.39882 | 0.00 | 0.39882 | 0.00 | 0.00000 | 4,808.94 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BELHAVEN             |                        | 0.00                                  | 2.66423  | 0.00                                 |   | 2.66423  | 0.00  | 0.00000                                | 0.00                             | 547,555.00          | 1,630           |
|                      | ARTICLE 39             | 12,066.53                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 12,066.53                        |                     |                 |
|                      | ARTICLE 40             | 7,275.46                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,275.46                         |                     |                 |
|                      | ARTICLE 42             | 5,734.17                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,734.17                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.51-                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.51-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 7,049.56                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,049.56                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 32,125.21                             | 2.66423  | 0.00                                 |   | 2.66423  | 0.00  | 0.00000                                | 32,125.21                        |                     |                 |
| CHOCOWINITY          |                        | 0.00                                  | 1.33702  | 0.00                                 |   | 1.33702  | 0.00  | 0.00000                                | 0.00                             | 289,077.00          | 818             |
|                      | ARTICLE 39             | 6,055.48                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,055.48                         |                     |                 |
|                      | ARTICLE 40             | 3,651.12                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,651.12                         |                     |                 |
|                      | ARTICLE 42             | 2,877.64                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,877.64                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.25-                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.25-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,537.75                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,537.75                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 16,121.74                             | 1.33702  | 0.00                                 |   | 1.33702  | 0.00  | 0.00000                                | 16,121.74                        |                     |                 |
| PANTEGO              |                        | 0.00                                  | 0.28931  | 0.00                                 |   | 0.28931  | 0.00  | 0.00000                                | 0.00                             | 28,487.00           | 177             |
|                      | ARTICLE 39             | 1,310.31                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,310.31                         |                     |                 |
|                      | ARTICLE 40             | 790.05                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 790.05                           |                     |                 |
|                      | ARTICLE 42             | 622.68                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 622.68                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.05-                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.05-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 765.53                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 765.53                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,488.52                              | 0.28931  | 0.00                                 |   | 0.28931  | 0.00  | 0.00000                                | 3,488.52                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| WASHINGTON           |                        | 0.00                                  | 15.76143   | 0.00                                 |   | 15.76143   | 0.00                                      | 0.00000                                | 0.00                             | 4,374,922.00        | 9,643           |
|                      | ARTICLE 39             | 71,384.91                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 71,384.91                        |                     |                 |
|                      | ARTICLE 40             | 43,041.18                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 43,041.18                        |                     |                 |
|                      | ARTICLE 42             | 33,923.00                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 33,923.00                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 3.01-                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3.01-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 41,704.67                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 41,704.67                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 190,050.75                            | 15.76143   | 0.00                                 |   | 15.76143   | 0.00                                      | 0.00000                                | 190,050.75                       |                     |                 |
| WASHINGTON PARK      |                        | 0.00                                  | 0.72735  | 0.00                                 |   | 0.72735  | 0.00                                      | 0.00000                                | 0.00                             | 153,835.00          | 445             |
|                      | ARTICLE 39             | 3,294.23                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,294.23                         |                     |                 |
|                      | ARTICLE 40             | 1,986.24                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,986.24                         |                     |                 |
|                      | ARTICLE 42             | 1,565.46                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,565.46                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.14-                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.14-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,924.56                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,924.56                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 8,770.35                              | 0.72735  | 0.00                                 |   | 0.72735  | 0.00                                      | 0.00000                                | 8,770.35                         |                     |                 |
| COUNTY TOTALS        |                        | 941,196.87                            | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 941,196.87                       |                     |                 |
| BERTIE               |                        | 0.00                                  | 76.45837   | 0.00                                 |   | 76.45837   | 0.00                                      | 0.00000                                | 0.00                             | 10,592,493.00       | 20,617          |
|                      | ARTICLE 39             | 58,203.59                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 58,203.59                        |                     |                 |
|                      | ARTICLE 40             | 82,573.34                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 82,573.34                        |                     |                 |
|                      | ARTICLE 42             | 35,067.53                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 35,067.53                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 31.79                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 31.79                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 29,315.04-                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 29,315.04-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 146,561.21                            | 76.45837   | 0.00                                 |   | 76.45837   | 0.00                                      | 0.00000                                | 146,561.21                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ASKEWVILLE           |                        | 0.00                                  | 0.87150  | 0.00                                 |   | 0.87150  | 0.00  | 0.00000                                | 0.00                             | 18,607.00           | 235             |
|                      | ARTICLE 39             | 663.43                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 663.43                           |                     |                 |
|                      | ARTICLE 40             | 941.20                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 941.20                           |                     |                 |
|                      | ARTICLE 42             | 399.71                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 399.71                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.36                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.36                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,085.21                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,085.21                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,089.91                              | 0.87150  | 0.00                                 |   | 0.87150  | 0.00  | 0.00000                                | 3,089.91                         |                     |                 |
| AULANDER             |                        | 0.00                                  | 3.17078  | 0.00                                 |   | 3.17078  | 0.00  | 0.00000                                | 0.00                             | 265,721.00          | 855             |
|                      | ARTICLE 39             | 2,413.74                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,413.74                         |                     |                 |
|                      | ARTICLE 40             | 3,424.37                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,424.37                         |                     |                 |
|                      | ARTICLE 42             | 1,454.27                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,454.27                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.32                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.32                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,948.40                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,948.40                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 11,242.10                             | 3.17078  | 0.00                                 |   | 3.17078  | 0.00  | 0.00000                                | 11,242.10                        |                     |                 |
| COLERAIN             |                        | 0.00                                  | 0.71945  | 0.00                                 |   | 0.71945  | 0.00  | 0.00000                                | 0.00                             | 61,401.00           | 194             |
|                      | ARTICLE 39             | 547.68                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 547.68                           |                     |                 |
|                      | ARTICLE 40             | 776.99                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 776.99                           |                     |                 |
|                      | ARTICLE 42             | 329.97                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 329.97                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.30                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.30                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 895.88                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 895.88                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 2,550.82                              | 0.71945  | 0.00                                 |   | 0.71945  | 0.00  | 0.00000                                | 2,550.82                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| KELFORD              |                        | 0.00                                  | 0.88263  | 0.00                                 |   | 0.88263  | 0.00  | 0.00000                                | 0.00                             | 21,850.00           | 238             |
|                      | ARTICLE 39             | 671.90                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 671.90                           |                     |                 |
|                      | ARTICLE 40             | 953.22                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 953.22                           |                     |                 |
|                      | ARTICLE 42             | 404.82                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 404.82                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.37                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.37                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,099.08                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,099.08                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,129.39                              | 0.88263  | 0.00                                 |   | 0.88263  | 0.00  | 0.00000                                | 3,129.39                         |                     |                 |
| LEWISTON WOODVILLE   |                        | 0.00                                  | 1.97293  | 0.00                                 |   | 1.97293  | 0.00  | 0.00000                                | 0.00                             | 125,209.00          | 532             |
|                      | ARTICLE 39             | 1,501.88                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,501.88                         |                     |                 |
|                      | ARTICLE 40             | 2,130.72                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,130.72                         |                     |                 |
|                      | ARTICLE 42             | 904.88                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 904.88                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.82                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.82                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,456.77                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,456.77                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 6,995.07                              | 1.97293  | 0.00                                 |   | 1.97293  | 0.00  | 0.00000                                | 6,995.07                         |                     |                 |
| POWELLSVILLE         |                        | 0.00                                  | 0.97534  | 0.00                                 |   | 0.97534  | 0.00  | 0.00000                                | 0.00                             | 18,661.00           | 263             |
|                      | ARTICLE 39             | 742.47                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 742.47                           |                     |                 |
|                      | ARTICLE 40             | 1,053.35                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,053.35                         |                     |                 |
|                      | ARTICLE 42             | 447.34                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 447.34                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.41                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.41                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,214.55                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,214.55                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,458.12                              | 0.97534  | 0.00                                 |   | 0.97534  | 0.00  | 0.00000                                | 3,458.12                         |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ROXOBEL              |                        | 0.00                                  | 0.83812  | 0.00                                 |   | 0.83812  | 0.00                                      | 0.00000                                | 0.00                             | 25,589.00           | 226             |
|                      | ARTICLE 39             | 638.02                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 638.02                           |                     |                 |
|                      | ARTICLE 40             | 905.15                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 905.15                           |                     |                 |
|                      | ARTICLE 42             | 384.40                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 384.40                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.35                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.35                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,043.65                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,043.65                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 2,971.57                              | 0.83812  | 0.00                                 |   | 0.83812  | 0.00                                      | 0.00000                                | 2,971.57                         |                     |                 |
| WINDSOR              |                        | 0.00                                  | 14.11088   | 0.00                                 |   | 14.11088   | 0.00                                      | 0.00000                                | 0.00                             | 202,791.00          | 3,805           |
|                      | ARTICLE 39             | 10,741.84                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 10,741.84                        |                     |                 |
|                      | ARTICLE 40             | 15,239.44                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 15,239.44                        |                     |                 |
|                      | ARTICLE 42             | 6,471.94                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 6,471.94                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 5.87                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5.87                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 17,571.50                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 17,571.50                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 50,030.59                             | 14.11088   | 0.00                                 |   | 14.11088   | 0.00                                      | 0.00000                                | 50,030.59                        |                     |                 |
| COUNTY TOTALS        |                        | 230,028.78                            | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 230,028.78                       |                     |                 |
| BLADEN               |                        | 0.00                                  |  | 0.00                                 | 85.83251  | 85.83251   | 0.00                                      | 0.00000                                | 0.00                             | 21,214,901.00       | 35,113          |
|                      | ARTICLE 39             | 0.00                                  |  | 185,122.05                           |   |  | 0.00                                      | 0.00000                                | 185,122.05                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 169,231.13                           |   |  | 0.00                                      | 0.00000                                | 169,231.13                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 94,863.99                            |   |  | 0.00                                      | 0.00000                                | 94,863.99                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 72.54                                |   |  | 0.00                                      | 0.00000                                | 72.54                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 30,285.26-                           |   |  | 0.00                                      | 0.00000                                | 30,285.26-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 419,004.45                           | 85.83251  | 85.83251   | 0.00                                      | 0.00000                                | 419,004.45                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BLADENBORO           |                        | 0.00                                  |  | 0.00                                 | 1.99725   | 1.99725  | 0.00  | 0.00000                                | 0.00                             | 493,652.00          | 1,769           |
|                      | ARTICLE 39             | 0.00                                  |  | 4,307.63                             |   |  | 0.00  | 0.00000                                | 4,307.63                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 3,937.87                             |   |  | 0.00  | 0.00000                                | 3,937.87                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 2,207.40                             |   |  | 0.00  | 0.00000                                | 2,207.40                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.69                                 |   |  | 0.00  | 0.00000                                | 1.69                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 4,269.44                             |   |  | 0.00  | 0.00000                                | 4,269.44                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 14,724.03                            | 1.99725   | 1.99725  | 0.00  | 0.00000                                | 14,724.03                        |                     |                 |
|                      | CLARKTON               |                                       | 0.00   |                                      | 0.00  | 1.27996  | 1.27996                                     | 0.00                                   | 0.00000                          | 0.00                | 316,364.00      |
| ARTICLE 39           |                        | 0.00                                  |  | 2,760.60                             |   |  | 0.00  | 0.00000                                | 2,760.60                         |                     |                 |
| ARTICLE 40           |                        | 0.00                                  |  | 2,523.63                             |   |  | 0.00  | 0.00000                                | 2,523.63                         |                     |                 |
| ARTICLE 42           |                        | 0.00                                  |  | 1,414.64                             |   |  | 0.00  | 0.00000                                | 1,414.64                         |                     |                 |
| ARTICLE 43           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 44           |                        | 0.00                                  |  | 1.08                                 |   |  | 0.00  | 0.00000                                | 1.08                             |                     |                 |
| ARTICLE 45           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 46           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| CITY HOLD HARMLESS   |                        | 0.00                                  |  | 2,736.12                             |   |  | 0.00  | 0.00000                                | 2,736.12                         |                     |                 |
| *** MUNICIPALITY TOT |                        | 0.00                                  |  | 9,436.07                             | 1.27996   | 1.27996  | 0.00  | 0.00000                                | 9,436.07                         |                     |                 |
| DUBLIN               |                        |                                       | 0.00   |                                      | 0.00  | 0.30645  | 0.30645                                     | 0.00                                   | 0.00000                          | 0.00                | 75,744.00       |
|                      | ARTICLE 39             | 0.00                                  |  | 660.95                               |   |  | 0.00  | 0.00000                                | 660.95                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 604.21                               |   |  | 0.00  | 0.00000                                | 604.21                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 338.70                               |   |  | 0.00  | 0.00000                                | 338.70                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.26                                 |   |  | 0.00  | 0.00000                                | 0.26                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 655.09                               |   |  | 0.00  | 0.00000                                | 655.09                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,259.21                             | 0.30645   | 0.30645  | 0.00  | 0.00000                                | 2,259.21                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| EAST ARCADIA         |                        | 0.00                                  |  | 0.00                                 | 0.19668   | 0.19668  | 0.00  | 0.00000                                | 0.00                             | 48,613.00           | 481             |
|                      | ARTICLE 39             | 0.00                                  |  | 424.20                               |   |  | 0.00  | 0.00000                                | 424.20                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 387.78                               |   |  | 0.00  | 0.00000                                | 387.78                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 217.38                               |   |  | 0.00  | 0.00000                                | 217.38                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.17                                 |   |  | 0.00  | 0.00000                                | 0.17                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 420.44                               |   |  | 0.00  | 0.00000                                | 420.44                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,449.97                             | 0.19668   | 0.19668  | 0.00  | 0.00000                                | 1,449.97                         |                     |                 |
| ELIZABETHTOWN        |                        | 0.00                                  |  | 0.00                                 | 7.50068   | 7.50068  | 0.00  | 0.00000                                | 0.00                             | 1,853,914.00        | 3,603           |
|                      | ARTICLE 39             | 0.00                                  |  | 16,177.34                            |   |  | 0.00  | 0.00000                                | 16,177.34                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 14,788.67                            |   |  | 0.00  | 0.00000                                | 14,788.67                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 8,289.92                             |   |  | 0.00  | 0.00000                                | 8,289.92                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 6.34                                 |   |  | 0.00  | 0.00000                                | 6.34                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 16,033.88                            |   |  | 0.00  | 0.00000                                | 16,033.88                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 55,296.15                            | 7.50068   | 7.50068  | 0.00  | 0.00000                                | 55,296.15                        |                     |                 |
| TAR HEEL             |                        | 0.00                                  |  | 0.00                                 | 0.07371   | 0.07371  | 0.00  | 0.00000                                | 0.00                             | 18,219.00           | 121             |
|                      | ARTICLE 39             | 0.00                                  |  | 158.98                               |   |  | 0.00  | 0.00000                                | 158.98                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 145.33                               |   |  | 0.00  | 0.00000                                | 145.33                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 81.47                                |   |  | 0.00  | 0.00000                                | 81.47                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.06                                 |   |  | 0.00  | 0.00000                                | 0.06                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 157.57                               |   |  | 0.00  | 0.00000                                | 157.57                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 543.41                               | 0.07371   | 0.07371  | 0.00  | 0.00000                                | 543.41                           |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| WHITE LAKE        |                      | 0.00                            |   | 0.00                           | 2.81276                                    | 2.81276                                   | 0.00                                | 0.00000   | 0.00                       | 695,219.00       | 846          |
|                   | ARTICLE 39           | 0.00                            |   | 6,066.51                       |  |   | 0.00                                | 0.00000   | 6,066.51                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 5,545.76                       |  |   | 0.00                                | 0.00000   | 5,545.76                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 3,108.73                       |  |   | 0.00                                | 0.00000   | 3,108.73                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 2.38                           |  |   | 0.00                                | 0.00000   | 2.38                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 6,012.72                       |  |   | 0.00                                | 0.00000   | 6,012.72                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 20,736.10                      | 2.81276                                    | 2.81276                                   | 0.00                                | 0.00000   | 20,736.10                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 523,449.39                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 523,449.39                 |                  |              |
| BRUNSWICK         |                      | 0.00                            | 67.52125                                    | 0.00                           |  | 67.52125                                  | 0.00                                | 0.00000   | 0.00                       | 115,187,466.00   | 117,834      |
|                   | ARTICLE 39           | 1,128,217.08                    |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,128,217.08               |                  |              |
|                   | ARTICLE 40           | 502,455.87                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 502,455.87                 |                  |              |
|                   | ARTICLE 42           | 576,689.82                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 576,689.82                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 53.72                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 53.72                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 190,167.95-                     |   | 0.00                           |  |   | 0.00                                | 0.00000   | 190,167.95-                |                  |              |
|                   | *** MUNICIPALITY TOT | 2,017,248.54                    | 67.52125                                    | 0.00                           |  | 67.52125                                  | 0.00                                | 0.00000   | 2,017,248.54               |                  |              |
| BALD HEAD ISLAND  |                      | 0.00                            | 0.09512                                     | 0.00                           |  | 0.09512                                   | 0.00                                | 0.00000   | 0.00                       | 7,887,643.00     | 166          |
|                   | ARTICLE 39           | 1,589.37                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,589.37                   |                  |              |
|                   | ARTICLE 40           | 707.83                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 707.83                     |                  |              |
|                   | ARTICLE 42           | 812.41                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 812.41                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.08                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.08                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 556.95                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 556.95                     |                  |              |
|                   | *** MUNICIPALITY TOT | 3,666.64                        | 0.09512                                     | 0.00                           |  | 0.09512                                   | 0.00                                | 0.00000   | 3,666.64                   |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BELVILLE             |                        | 0.00                                  | 1.18902  | 0.00                                 |   | 1.18902  | 0.00  | 0.00000                                | 0.00                             | 136,241.00          | 2,075           |
|                      | ARTICLE 39             | 19,867.41                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 19,867.41                        |                     |                 |
|                      | ARTICLE 40             | 8,848.03                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,848.03                         |                     |                 |
|                      | ARTICLE 42             | 10,155.26                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,155.26                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.95                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.95                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 6,961.90                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,961.90                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 45,833.55                             | 1.18902  | 0.00                                 |   | 1.18902  | 0.00  | 0.00000                                | 45,833.55                        |                     |                 |
| BOILING SPRING LAKES |                        | 0.00                                  | 3.43869  | 0.00                                 |   | 3.43869  | 0.00  | 0.00000                                | 0.00                             | 985,708.00          | 6,001           |
|                      | ARTICLE 39             | 57,457.30                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 57,457.30                        |                     |                 |
|                      | ARTICLE 40             | 25,588.83                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 25,588.83                        |                     |                 |
|                      | ARTICLE 42             | 29,369.38                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 29,369.38                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.74                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2.74                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 20,134.03                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 20,134.03                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 132,552.28                            | 3.43869  | 0.00                                 |   | 3.43869  | 0.00  | 0.00000                                | 132,552.28                       |                     |                 |
| BOLIVIA              |                        | 0.00                                  | 0.08595  | 0.00                                 |   | 0.08595  | 0.00  | 0.00000                                | 0.00                             | 6,968.00            | 150             |
|                      | ARTICLE 39             | 1,436.14                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,436.14                         |                     |                 |
|                      | ARTICLE 40             | 639.59                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 639.59                           |                     |                 |
|                      | ARTICLE 42             | 734.09                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 734.09                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.07                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.07                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 503.26                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 503.26                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,313.15                              | 0.08595  | 0.00                                 |   | 0.08595  | 0.00  | 0.00000                                | 3,313.15                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CALABASH             |                        | 0.00                                  | 1.08587  | 0.00                                 |   | 1.08587  | 0.00  | 0.00000                                | 0.00                             | 304,857.00          | 1,895           |
|                      | ARTICLE 39             | 18,143.87                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 18,143.87                        |                     |                 |
|                      | ARTICLE 40             | 8,080.44                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,080.44                         |                     |                 |
|                      | ARTICLE 42             | 9,274.27                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,274.27                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.86                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.86                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 6,357.93                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,357.93                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 41,857.37                             | 1.08587  | 0.00                                 |   | 1.08587  | 0.00  | 0.00000                                | 41,857.37                        |                     |                 |
| CAROLINA SHORES      |                        | 0.00                                  | 1.89211  | 0.00                                 |   | 1.89211  | 0.00  | 0.00000                                | 0.00                             | 422,555.00          | 3,302           |
|                      | ARTICLE 39             | 31,615.39                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 31,615.39                        |                     |                 |
|                      | ARTICLE 40             | 14,080.04                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 14,080.04                        |                     |                 |
|                      | ARTICLE 42             | 16,160.25                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 16,160.25                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.50                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.50                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 11,078.59                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 11,078.59                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 72,935.77                             | 1.89211  | 0.00                                 |   | 1.89211  | 0.00  | 0.00000                                | 72,935.77                        |                     |                 |
| CASWELL BEACH        |                        | 0.00                                  | 0.24353  | 0.00                                 |   | 0.24353  | 0.00  | 0.00000                                | 0.00                             | 558,716.00          | 425             |
|                      | ARTICLE 39             | 4,069.16                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,069.16                         |                     |                 |
|                      | ARTICLE 40             | 1,812.22                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,812.22                         |                     |                 |
|                      | ARTICLE 42             | 2,079.96                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,079.96                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.19                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.19                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,425.91                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,425.91                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 9,387.44                              | 0.24353  | 0.00                                 |   | 0.24353  | 0.00  | 0.00000                                | 9,387.44                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| HOLDEN BEACH         |                        | 0.00                                  | 0.34553  | 0.00                                 |   | 0.34553  | 0.00  | 0.00000                                | 0.00                             | 1,573,551.00        | 603             |
|                      | ARTICLE 39             | 5,773.48                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,773.48                         |                     |                 |
|                      | ARTICLE 40             | 2,571.24                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,571.24                         |                     |                 |
|                      | ARTICLE 42             | 2,951.12                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,951.12                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.27                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.27                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,023.14                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,023.14                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 13,319.25                             | 0.34553  | 0.00                                 |   | 0.34553  | 0.00  | 0.00000                                | 13,319.25                        |                     |                 |
|                      | LELAND                 |                                       | 0.00   | 9.20442                              | 0.00  |  | 9.20442                                     | 0.00                                   | 0.00000                          | 0.00                | 3,216,506.00    |
| ARTICLE 39           |                        | 153,797.26                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 153,797.26                       |                     |                 |
| ARTICLE 40           |                        | 68,494.21                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 68,494.21                        |                     |                 |
| ARTICLE 42           |                        | 78,613.70                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 78,613.70                        |                     |                 |
| ARTICLE 43           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 44           |                        | 7.32                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7.32                             |                     |                 |
| ARTICLE 45           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 46           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| CITY HOLD HARMLESS   |                        | 53,893.24                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 53,893.24                        |                     |                 |
| *** MUNICIPALITY TOT |                        | 354,805.73                            | 9.20442  | 0.00                                 |   | 9.20442  | 0.00  | 0.00000                                | 354,805.73                       |                     |                 |
| NAVASSA              |                        |                                       | 0.00   | 0.94319                              | 0.00  |  | 0.94319                                     | 0.00                                   | 0.00000                          | 0.00                | 276,247.00      |
|                      | ARTICLE 39             | 15,759.82                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 15,759.82                        |                     |                 |
|                      | ARTICLE 40             | 7,018.70                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,018.70                         |                     |                 |
|                      | ARTICLE 42             | 8,055.66                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,055.66                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.75                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.75                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 5,522.54                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,522.54                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 36,357.47                             | 0.94319  | 0.00                                 |   | 0.94319  | 0.00  | 0.00000                                | 36,357.47                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| NORTHWEST            |                        | 0.00                                  | 0.44867  | 0.00                                 |   | 0.44867  | 0.00  | 0.00000                                | 0.00                             | 115,140.00          | 783             |
|                      | ARTICLE 39             | 7,496.86                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,496.86                         |                     |                 |
|                      | ARTICLE 40             | 3,338.75                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,338.75                         |                     |                 |
|                      | ARTICLE 42             | 3,832.03                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,832.03                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.36                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.36                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,627.03                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,627.03                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 17,295.03                             | 0.44867  | 0.00                                 |   | 0.44867  | 0.00  | 0.00000                                | 17,295.03                        |                     |                 |
| OAK ISLAND           |                        | 0.00                                  | 4.08850  | 0.00                                 |   | 4.08850  | 0.00  | 0.00000                                | 0.00                             | 7,078,622.00        | 7,135           |
|                      | ARTICLE 39             | 68,315.02                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 68,315.02                        |                     |                 |
|                      | ARTICLE 40             | 30,424.36                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 30,424.36                        |                     |                 |
|                      | ARTICLE 42             | 34,919.32                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 34,919.32                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 3.25                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3.25                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 23,938.78                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 23,938.78                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 157,600.73                            | 4.08850  | 0.00                                 |   | 4.08850  | 0.00  | 0.00000                                | 157,600.73                       |                     |                 |
| OCEAN ISLE BEACH     |                        | 0.00                                  | 0.34209  | 0.00                                 |   | 0.34209  | 0.00  | 0.00000                                | 0.00                             | 2,784,118.00        | 597             |
|                      | ARTICLE 39             | 5,716.00                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,716.00                         |                     |                 |
|                      | ARTICLE 40             | 2,545.64                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,545.64                         |                     |                 |
|                      | ARTICLE 42             | 2,921.74                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,921.74                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.27                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.27                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,003.00                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,003.00                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 13,186.65                             | 0.34209  | 0.00                                 |   | 0.34209  | 0.00  | 0.00000                                | 13,186.65                        |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| SANDY CREEK          |                        | 0.00                                  | 0.15643  | 0.00                                 |   | 0.15643  | 0.00  | 0.00000                                | 0.00                             | 44,967.00           | 273             |
|                      | ARTICLE 39             | 2,613.80                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,613.80                         |                     |                 |
|                      | ARTICLE 40             | 1,164.07                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,164.07                         |                     |                 |
|                      | ARTICLE 42             | 1,336.05                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,336.05                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.12                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.12                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 915.93                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 915.93                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 6,029.97                              | 0.15643  | 0.00                                 |   | 0.15643  | 0.00  | 0.00000                                | 6,029.97                         |                     |                 |
| SHALLOTTE            |                        | 0.00                                  | 2.34365  | 0.00                                 |   | 2.34365  | 0.00  | 0.00000                                | 0.00                             | 2,437,433.00        | 4,090           |
|                      | ARTICLE 39             | 39,160.20                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 39,160.20                        |                     |                 |
|                      | ARTICLE 40             | 17,440.15                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 17,440.15                        |                     |                 |
|                      | ARTICLE 42             | 20,016.80                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 20,016.80                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.86                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.86                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 13,722.40                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 13,722.40                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 90,341.41                             | 2.34365  | 0.00                                 |   | 2.34365  | 0.00  | 0.00000                                | 90,341.41                        |                     |                 |
| SOUTHPORT            |                        | 0.00                                  | 1.80215  | 0.00                                 |   | 1.80215  | 0.00  | 0.00000                                | 0.00                             | 1,839,026.00        | 3,145           |
|                      | ARTICLE 39             | 30,112.24                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 30,112.24                        |                     |                 |
|                      | ARTICLE 40             | 13,410.60                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 13,410.60                        |                     |                 |
|                      | ARTICLE 42             | 15,391.92                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 15,391.92                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.43                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.43                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,551.84                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,551.84                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 69,468.03                             | 1.80215  | 0.00                                 |   | 1.80215  | 0.00  | 0.00000                                | 69,468.03                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| SAINT JAMES       |                      | 0.00                            | 2.23363                                     | 0.00                           |  | 2.23363                                   | 0.00                                | 0.00000   | 0.00                       | 727,385.00       | 3,898        |
|                   | ARTICLE 39           | 37,321.87                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 37,321.87                  |                  |              |
|                   | ARTICLE 40           | 16,621.44                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 16,621.44                  |                  |              |
|                   | ARTICLE 42           | 19,077.13                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 19,077.13                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.78                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.78                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 13,078.25                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13,078.25                  |                  |              |
|                   | *** MUNICIPALITY TOT | 86,100.47                       | 2.23363                                     | 0.00                           |  | 2.23363                                   | 0.00                                | 0.00000   | 86,100.47                  |                  |              |
| SUNSET BEACH      |                      | 0.00                            | 2.21014                                     | 0.00                           |  | 2.21014                                   | 0.00                                | 0.00000   | 0.00                       | 1,970,439.00     | 3,857        |
|                   | ARTICLE 39           | 36,929.38                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 36,929.38                  |                  |              |
|                   | ARTICLE 40           | 16,446.64                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 16,446.64                  |                  |              |
|                   | ARTICLE 42           | 18,876.51                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 18,876.51                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.76                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.76                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 12,940.68                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,940.68                  |                  |              |
|                   | *** MUNICIPALITY TOT | 85,194.97                       | 2.21014                                     | 0.00                           |  | 2.21014                                   | 0.00                                | 0.00000   | 85,194.97                  |                  |              |
| VARNAMTOWN        |                      | 0.00                            | 0.33006                                     | 0.00                           |  | 0.33006                                   | 0.00                                | 0.00000   | 0.00                       | 25,326.00        | 576          |
|                   | ARTICLE 39           | 5,514.99                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,514.99                   |                  |              |
|                   | ARTICLE 40           | 2,456.12                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,456.12                   |                  |              |
|                   | ARTICLE 42           | 2,819.00                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,819.00                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.26                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.26                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,932.55                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,932.55                   |                  |              |
|                   | *** MUNICIPALITY TOT | 12,722.92                       | 0.33006                                     | 0.00                           |  | 0.33006                                   | 0.00                                | 0.00000   | 12,722.92                  |                  |              |
| COUNTY TOTALS     |                      | 3,269,217.37                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 3,269,217.37               |                  |              |
| BUNCOMBE          |                      | 0.00                            |   | 0.00                           | 75.82387                                   | 75.82387                                  | 0.00                                | 0.00000   | 0.00                       | 198,286,484.00   | 251,275      |
|                   | ARTICLE 39           | 0.00                            |   | 2,755,543.12                   |  |   | 0.00                                | 0.00000   | 2,755,543.12               |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,090,361.74                   |  |   | 0.00                                | 0.00000   | 1,090,361.74               |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 1,326,980.24                   |  |   | 0.00                                | 0.00000   | 1,326,980.24               |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 704.17                         |  |   | 0.00                                | 0.00000   | 704.17                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 786,084.99                          | 100.00000                                       | 786,084.99                 |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 261,361.16                     |  |   | 0.00                                | 0.00000   | 261,361.16                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 4,912,228.11                   | 75.82387                                   | 75.82387                                  | 786,084.99                          | 100.00000                                       | 5,698,313.10               |                  |              |
| ASHEVILLE         |                      | 0.00                            |   | 0.00                           | 19.64161                                   | 19.64161                                  | 0.00                                | 0.00000   | 0.00                       | 51,364,650.00    | 89,248       |
|                   | ARTICLE 39           | 0.00                            |   | 713,802.96                     |  |   | 0.00                                | 0.00000   | 713,802.96                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 282,450.10                     |  |   | 0.00                                | 0.00000   | 282,450.10                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 343,744.37                     |  |   | 0.00                                | 0.00000   | 343,744.37                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 182.41                         |  |   | 0.00                                | 0.00000   | 182.41                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 212,339.74                     |  |   | 0.00                                | 0.00000   | 212,339.74                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,552,519.58                   | 19.64161                                   | 19.64161                                  | 0.00                                | 0.00000   | 1,552,519.58               |                  |              |
| BILTMORE FOREST   |                      | 0.00                            |   | 0.00                           | 0.93745                                    | 0.93745                                   | 0.00                                | 0.00000   | 0.00                       | 2,451,518.00     | 1,387        |
|                   | ARTICLE 39           | 0.00                            |   | 34,068.21                      |  |   | 0.00                                | 0.00000   | 34,068.21                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 13,480.71                      |  |   | 0.00                                | 0.00000   | 13,480.71                  |                  |              |

|                      |      |           |         |         |      |         |           |
|----------------------|------|-----------|---------|---------|------|---------|-----------|
| ARTICLE 42           | 0.00 | 16,406.15 |         |         | 0.00 | 0.00000 | 16,406.15 |
| ARTICLE 43           | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 44           | 0.00 | 8.71      |         |         | 0.00 | 0.00000 | 8.71      |
| ARTICLE 45           | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 46           | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |
| CITY HOLD HARMLESS   | 0.00 | 10,134.50 |         |         | 0.00 | 0.00000 | 10,134.50 |
| *** MUNICIPALITY TOT | 0.00 | 74,098.28 | 0.93745 | 0.93745 | 0.00 | 0.00000 | 74,098.28 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BLACK MOUNTAIN       |                        | 0.00                                  |  | 0.00                                 | 1.44950   | 1.44950  | 0.00  | 0.00000                                | 0.00                             | 3,790,578.00        | 8,267           |
|                      | ARTICLE 39             | 0.00                                  |  | 52,676.81                            |   |  | 0.00  | 0.00000                                | 52,676.81                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 20,844.09                            |   |  | 0.00  | 0.00000                                | 20,844.09                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 25,367.44                            |   |  | 0.00  | 0.00000                                | 25,367.44                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 13.46                                |   |  | 0.00  | 0.00000                                | 13.46                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 15,670.15                            |   |  | 0.00  | 0.00000                                | 15,670.15                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 114,571.95                           | 1.44950   | 1.44950  | 0.00  | 0.00000                                | 114,571.95                       |                     |                 |
|                      | MONTREAT               |                                       | 0.00   |                                      | 0.00  | 0.36887  | 0.36887                                     | 0.00                                   | 0.00000                          | 0.00                | 964,630.00      |
| ARTICLE 39           |                        | 0.00                                  |  | 13,405.24                            |   |  | 0.00  | 0.00000                                | 13,405.24                        |                     |                 |
| ARTICLE 40           |                        | 0.00                                  |  | 5,304.42                             |   |  | 0.00  | 0.00000                                | 5,304.42                         |                     |                 |
| ARTICLE 42           |                        | 0.00                                  |  | 6,455.53                             |   |  | 0.00  | 0.00000                                | 6,455.53                         |                     |                 |
| ARTICLE 43           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 44           |                        | 0.00                                  |  | 3.43                                 |   |  | 0.00  | 0.00000                                | 3.43                             |                     |                 |
| ARTICLE 45           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 46           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| CITY HOLD HARMLESS   |                        | 0.00                                  |  | 3,987.76                             |   |  | 0.00  | 0.00000                                | 3,987.76                         |                     |                 |
| *** MUNICIPALITY TOT |                        | 0.00                                  |  | 29,156.38                            | 0.36887   | 0.36887  | 0.00  | 0.00000                                | 29,156.38                        |                     |                 |
| WEAVERVILLE          |                        |                                       | 0.00   |                                      | 0.00  | 1.07765  | 1.07765                                     | 0.00                                   | 0.00000                          | 0.00                | 2,818,162.00    |
|                      | ARTICLE 39             | 0.00                                  |  | 39,163.27                            |   |  | 0.00  | 0.00000                                | 39,163.27                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 15,496.81                            |   |  | 0.00  | 0.00000                                | 15,496.81                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 18,859.76                            |   |  | 0.00  | 0.00000                                | 18,859.76                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 10.01                                |   |  | 0.00  | 0.00000                                | 10.01                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 11,650.16                            |   |  | 0.00  | 0.00000                                | 11,650.16                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 85,180.01                            | 1.07765   | 1.07765  | 0.00  | 0.00000                                | 85,180.01                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| WOODFIN           |                      | 0.00                            |   | 0.00                           | 0.70105                                    | 0.70105                                   | 0.00                                | 0.00000   | 0.00                       | 1,833,309.00     | 6,426        |
|                   | ARTICLE 39           | 0.00                            |   | 25,477.12                      |  |   | 0.00                                | 0.00000   | 25,477.12                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 10,081.23                      |  |   | 0.00                                | 0.00000   | 10,081.23                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 12,268.95                      |  |   | 0.00                                | 0.00000   | 12,268.95                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 6.51                           |  |   | 0.00                                | 0.00000   | 6.51                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 7,578.85                       |  |   | 0.00                                | 0.00000   | 7,578.85                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 55,412.66                      | 0.70105                                    | 0.70105                                   | 0.00                                | 0.00000   | 55,412.66                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 6,823,166.97                   | 100.00000                                  | 100.00000                                 | 786,084.99                          | 100.00000                                       | 7,609,251.96               |                  |              |
| BURKE             |                      | 0.00                            | 74.17940                                    | 0.00                           |  | 74.17940                                  | 0.00                                | 0.00000   | 0.00                       | 47,192,571.00    | 89,197       |
|                   | ARTICLE 39           | 530,463.82                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 530,463.82                 |                  |              |
|                   | ARTICLE 40           | 364,408.38                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 364,408.38                 |                  |              |
|                   | ARTICLE 42           | 251,679.78                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 251,679.78                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 11.30                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11.30                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 129,169.30-                     |   | 0.00                           |  |   | 0.00                                | 0.00000   | 129,169.30-                |                  |              |
|                   | *** MUNICIPALITY TOT | 1,017,393.98                    | 74.17940                                    | 0.00                           |  | 74.17940                                  | 0.00                                | 0.00000   | 1,017,393.98               |                  |              |
| CONNELLY SPRINGS  |                      | 0.00                            | 1.36222                                     | 0.00                           |  | 1.36222                                   | 0.00                                | 0.00000   | 0.00                       | 5,697.00         | 1,638        |
|                   | ARTICLE 39           | 9,741.36                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,741.36                   |                  |              |
|                   | ARTICLE 40           | 6,691.94                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,691.94                   |                  |              |
|                   | ARTICLE 42           | 4,621.80                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,621.80                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.21                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.21                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 6,814.59                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,814.59                   |                  |              |
|                   | *** MUNICIPALITY TOT | 27,869.90                       | 1.36222                                     | 0.00                           |  | 1.36222                                   | 0.00                                | 0.00000   | 27,869.90                  |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| DREXEL               |                        | 0.00                                  | 1.53270  | 0.00                                 |   | 1.53270  | 0.00                                      | 0.00000                                | 0.00                             | 364,145.00          | 1,843           |
|                      | ARTICLE 39             | 10,960.48                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 10,960.48                        |                     |                 |
|                      | ARTICLE 40             | 7,529.43                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,529.43                         |                     |                 |
|                      | ARTICLE 42             | 5,200.23                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5,200.23                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.23                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.23                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 7,667.43                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,667.43                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 31,357.80                             | 1.53270  | 0.00                                 |   | 1.53270  | 0.00                                      | 0.00000                                | 31,357.80                        |                     |                 |
| GLEN ALPINE          |                        | 0.00                                  | 1.27240  | 0.00                                 |   | 1.27240  | 0.00                                      | 0.00000                                | 0.00                             | 263,789.00          | 1,530           |
|                      | ARTICLE 39             | 9,099.05                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 9,099.05                         |                     |                 |
|                      | ARTICLE 40             | 6,250.70                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 6,250.70                         |                     |                 |
|                      | ARTICLE 42             | 4,317.07                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,317.07                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.19                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.19                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 6,365.28                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 6,365.28                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 26,032.29                             | 1.27240  | 0.00                                 |   | 1.27240  | 0.00                                      | 0.00000                                | 26,032.29                        |                     |                 |
| HICKORY *            |                        | 0.00                                  | 0.05489  | 0.00                                 |   | 0.05489  | 0.00                                      | 0.00000                                | 0.00                             | 205,770.00          | 66              |
|                      | ARTICLE 39             | 392.52                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 392.52                           |                     |                 |
|                      | ARTICLE 40             | 269.65                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 269.65                           |                     |                 |
|                      | ARTICLE 42             | 186.23                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 186.23                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.01                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.01                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 274.60                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 274.60                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,123.01                              | 0.05489  | 0.00                                 |   | 0.05489  | 0.00                                      | 0.00000                                | 1,123.01                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| HILDEBRAN            |                        | 0.00                                  | 1.64913  | 0.00                                 |   | 1.64913  | 0.00  | 0.00000                                | 0.00                             | 231,439.00          | 1,983           |
|                      | ARTICLE 39             | 11,793.08                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 11,793.08                        |                     |                 |
|                      | ARTICLE 40             | 8,101.40                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,101.40                         |                     |                 |
|                      | ARTICLE 42             | 5,595.26                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,595.26                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.25                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.25                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 8,249.90                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,249.90                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 33,739.89                             | 1.64913  | 0.00                                 |   | 1.64913  | 0.00  | 0.00000                                | 33,739.89                        |                     |                 |
| LONG VIEW *          |                        | 0.00                                  | 0.61541  | 0.00                                 |   | 0.61541  | 0.00  | 0.00000                                | 0.00                             | 148,892.00          | 740             |
|                      | ARTICLE 39             | 4,400.85                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,400.85                         |                     |                 |
|                      | ARTICLE 40             | 3,023.22                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,023.22                         |                     |                 |
|                      | ARTICLE 42             | 2,088.00                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,088.00                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.09                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.09                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,078.64                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,078.64                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 12,590.80                             | 0.61541  | 0.00                                 |   | 0.61541  | 0.00  | 0.00000                                | 12,590.80                        |                     |                 |
| MORGANTON            |                        | 0.00                                  | 13.90494   | 0.00                                 |   | 13.90494   | 0.00  | 0.00000                                | 0.00                             | 9,287,804.00        | 16,720          |
|                      | ARTICLE 39             | 99,435.52                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 99,435.52                        |                     |                 |
|                      | ARTICLE 40             | 68,308.41                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 68,308.41                        |                     |                 |
|                      | ARTICLE 42             | 47,177.42                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 47,177.42                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.12                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2.12                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 69,560.37                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 69,560.37                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 284,483.84                            | 13.90494   | 0.00                                 |   | 13.90494   | 0.00  | 0.00000                                | 284,483.84                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME  | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|--------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| RHODHISS *         |                      | 0.00                            | 0.59711                                     | 0.00                           |  | 0.59711                                   | 0.00                                | 0.00000   | 0.00                       | 142,835.00       | 718          |
|                    | ARTICLE 39           | 4,269.99                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,269.99                   |                  |              |
|                    | ARTICLE 40           | 2,933.32                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,933.32                   |                  |              |
|                    | ARTICLE 42           | 2,025.91                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,025.91                   |                  |              |
|                    | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 44           | 0.09                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.09                       |                  |              |
|                    | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | CITY HOLD HARMLESS   | 2,987.09                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,987.09                   |                  |              |
|                    | *** MUNICIPALITY TOT | 12,216.40                       | 0.59711                                     | 0.00                           |  | 0.59711                                   | 0.00                                | 0.00000   | 12,216.40                  |                  |              |
| RUTHERFORD COLLEGE |                      | 0.00                            | 1.13851                                     | 0.00                           |  | 1.13851                                   | 0.00                                | 0.00000   | 0.00                       | 115,220.00       | 1,369        |
|                    | ARTICLE 39           | 8,141.59                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,141.59                   |                  |              |
|                    | ARTICLE 40           | 5,592.96                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,592.96                   |                  |              |
|                    | ARTICLE 42           | 3,862.80                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3,862.80                   |                  |              |
|                    | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 44           | 0.17                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.17                       |                  |              |
|                    | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | CITY HOLD HARMLESS   | 5,695.48                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,695.48                   |                  |              |
|                    | *** MUNICIPALITY TOT | 23,293.00                       | 1.13851                                     | 0.00                           |  | 1.13851                                   | 0.00                                | 0.00000   | 23,293.00                  |                  |              |
| VALDESE            |                      | 0.00                            | 3.69329                                     | 0.00                           |  | 3.69329                                   | 0.00                                | 0.00000   | 0.00                       | 1,777,448.00     | 4,441        |
|                    | ARTICLE 39           | 26,411.06                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 26,411.06                  |                  |              |
|                    | ARTICLE 40           | 18,143.39                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 18,143.39                  |                  |              |
|                    | ARTICLE 42           | 12,530.79                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,530.79                  |                  |              |
|                    | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 44           | 0.56                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.56                       |                  |              |
|                    | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | CITY HOLD HARMLESS   | 18,475.92                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 18,475.92                  |                  |              |
|                    | *** MUNICIPALITY TOT | 75,561.72                       | 3.69329                                     | 0.00                           |  | 3.69329                                   | 0.00                                | 0.00000   | 75,561.72                  |                  |              |
| COUNTY TOTALS      |                      | 1,545,662.63                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 1,545,662.63               |                  |              |
| CABARRUS           |                      | 0.00                            |   | 0.00                           | 66.85748                                   | 66.85748                                  | 0.00                                | 0.00000   | 0.00                       | 141,860,066.00   | 191,060      |
|                    | ARTICLE 39           | 0.00                            |   | 1,876,739.69                   |  |   | 0.00                                | 0.00000   | 1,876,739.69               |                  |              |
|                    | ARTICLE 40           | 0.00                            |   | 724,152.13                     |  |   | 0.00                                | 0.00000   | 724,152.13                 |                  |              |
|                    | ARTICLE 42           | 0.00                            |   | 951,119.04                     |  |   | 0.00                                | 0.00000   | 951,119.04                 |                  |              |
|                    | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 44           | 0.00                            |   | 13.35                          |  |   | 0.00                                | 0.00000   | 13.35                      |                  |              |
|                    | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 642,304.36                          | 100.00000                                       | 642,304.36                 |                  |              |
|                    | CITY HOLD HARMLESS   | 0.00                            |   | 252,345.82                     |  |   | 0.00                                | 0.00000   | 252,345.82                 |                  |              |
|                    | *** MUNICIPALITY TOT | 0.00                            |   | 3,299,678.39                   | 66.85748                                   | 66.85748                                  | 642,304.36                          | 100.00000                                       | 3,941,982.75               |                  |              |
| CONCORD            |                      | 0.00                            |   | 0.00                           | 21.52665                                   | 21.52665                                  | 0.00                                | 0.00000   | 0.00                       | 45,675,832.00    | 85,428       |
|                    | ARTICLE 39           | 0.00                            |   | 604,269.23                     |  |   | 0.00                                | 0.00000   | 604,269.23                 |                  |              |
|                    | ARTICLE 40           | 0.00                            |   | 233,161.19                     |  |   | 0.00                                | 0.00000   | 233,161.19                 |                  |              |
|                    | ARTICLE 42           | 0.00                            |   | 306,239.58                     |  |   | 0.00                                | 0.00000   | 306,239.58                 |                  |              |
|                    | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 44           | 0.00                            |   | 4.30                           |  |   | 0.00                                | 0.00000   | 4.30                       |                  |              |
|                    | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | CITY HOLD HARMLESS   | 0.00                            |   | 163,903.04                     |  |   | 0.00                                | 0.00000   | 163,903.04                 |                  |              |
|                    | *** MUNICIPALITY TOT | 0.00                            |   | 1,307,577.34                   | 21.52665                                   | 21.52665                                  | 0.00                                | 0.00000   | 1,307,577.34               |                  |              |
| HARRISBURG         |                      | 0.00                            |   | 0.00                           | 2.10573                                    | 2.10573                                   | 0.00                                | 0.00000   | 0.00                       | 4,467,993.00     | 14,833       |
|                    | ARTICLE 39           | 0.00                            |   | 59,109.42                      |  |   | 0.00                                | 0.00000   | 59,109.42                  |                  |              |
|                    | ARTICLE 40           | 0.00                            |   | 22,807.75                      |  |   | 0.00                                | 0.00000   | 22,807.75                  |                  |              |



|                      |      |            |         |         |      |         |            |
|----------------------|------|------------|---------|---------|------|---------|------------|
| ARTICLE 42           | 0.00 | 29,956.26  |         |         | 0.00 | 0.00000 | 29,956.26  |
| ARTICLE 43           | 0.00 | 0.00       |         |         | 0.00 | 0.00000 | 0.00       |
| ARTICLE 44           | 0.00 | 0.42       |         |         | 0.00 | 0.00000 | 0.42       |
| ARTICLE 45           | 0.00 | 0.00       |         |         | 0.00 | 0.00000 | 0.00       |
| ARTICLE 46           | 0.00 | 0.00       |         |         | 0.00 | 0.00000 | 0.00       |
| CITY HOLD HARMLESS   | 0.00 | 16,032.94  |         |         | 0.00 | 0.00000 | 16,032.94  |
| *** MUNICIPALITY TOT | 0.00 | 127,906.79 | 2.10573 | 2.10573 | 0.00 | 0.00000 | 127,906.79 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| KANNAPOLIS *         |                        | 0.00                                  |  | 0.00                                 | 8.79858   | 8.79858  | 0.00  | 0.00000                                | 0.00                             | 18,669,067.00       | 35,005          |
|                      | ARTICLE 39             | 0.00                                  |  | 246,982.75                           |   |  | 0.00  | 0.00000                                | 246,982.75                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 95,299.89                            |   |  | 0.00  | 0.00000                                | 95,299.89                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 125,169.19                           |   |  | 0.00  | 0.00000                                | 125,169.19                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.76                                 |   |  | 0.00  | 0.00000                                | 1.76                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 66,992.03                            |   |  | 0.00  | 0.00000                                | 66,992.03                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 534,445.62                           | 8.79858   | 8.79858  | 0.00  | 0.00000                                | 534,445.62                       |                     |                 |
|                      | LOCUST *               |                                       | 0.00   |                                      | 0.00  | 0.08147  | 0.08147                                     | 0.00                                   | 0.00000                          |                     |                 |
| ARTICLE 39           |                        | 0.00                                  |  | 2,286.92                             |   |  | 0.00  | 0.00000                                | 2,286.92                         |                     |                 |
| ARTICLE 40           |                        | 0.00                                  |  | 882.42                               |   |  | 0.00  | 0.00000                                | 882.42                           |                     |                 |
| ARTICLE 42           |                        | 0.00                                  |  | 1,159.00                             |   |  | 0.00  | 0.00000                                | 1,159.00                         |                     |                 |
| ARTICLE 43           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 44           |                        | 0.00                                  |  | 0.02                                 |   |  | 0.00  | 0.00000                                | 0.02                             |                     |                 |
| ARTICLE 45           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 46           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| CITY HOLD HARMLESS   |                        | 0.00                                  |  | 620.31                               |   |  | 0.00  | 0.00000                                | 620.31                           |                     |                 |
| *** MUNICIPALITY TOT |                        | 0.00                                  |  | 4,948.67                             | 0.08147   | 0.08147  | 0.00  | 0.00000                                | 4,948.67                         |                     |                 |
| MIDLAND              |                        |                                       | 0.00   |                                      | 0.00  | 0.31879  | 0.31879                                     | 0.00                                   | 0.00000                          | 0.00                | 676,425.00      |
|                      | ARTICLE 39             | 0.00                                  |  | 8,948.67                             |   |  | 0.00  | 0.00000                                | 8,948.67                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 3,452.90                             |   |  | 0.00  | 0.00000                                | 3,452.90                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 4,535.13                             |   |  | 0.00  | 0.00000                                | 4,535.13                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.06                                 |   |  | 0.00  | 0.00000                                | 0.06                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 2,427.26                             |   |  | 0.00  | 0.00000                                | 2,427.26                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 19,364.02                            | 0.31879   | 0.31879  | 0.00  | 0.00000                                | 19,364.02                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| MOUNT PLEASANT    |                      | 0.00                            |   | 0.00                           | 0.31130                                    | 0.31130                                   | 0.00                                | 0.00000   | 0.00                       | 660,528.00       | 1,732        |
|                   | ARTICLE 39           | 0.00                            |   | 8,738.42                       |  |   | 0.00                                | 0.00000   | 8,738.42                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 3,371.78                       |  |   | 0.00                                | 0.00000   | 3,371.78                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 4,428.57                       |  |   | 0.00                                | 0.00000   | 4,428.57                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.06                           |  |   | 0.00                                | 0.00000   | 0.06                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 2,370.24                       |  |   | 0.00                                | 0.00000   | 2,370.24                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 18,909.07                      | 0.31130                                    | 0.31130                                   | 0.00                                | 0.00000   | 18,909.07                  |                  |              |
| STANFIELD *       |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 39           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 5,312,829.90                   | 100.00000                                  | 100.00000                                 | 642,304.36                          | 100.00000                                       | 5,955,134.26               |                  |              |
| CALDWELL          |                      | 0.00                            | 67.83531                                    | 0.00                           |  | 67.83531                                  | 0.00                                | 0.00000   | 0.00                       | 42,304,289.00    | 82,445       |
|                   | ARTICLE 39           | 408,235.19                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 408,235.19                 |                  |              |
|                   | ARTICLE 40           | 308,018.71                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 308,018.71                 |                  |              |
|                   | ARTICLE 42           | 198,353.11                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 198,353.11                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 13.60                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13.60                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 152,179.41-                     |   | 0.00                           |  |   | 0.00                                | 0.00000   | 152,179.41-                |                  |              |
|                   | *** MUNICIPALITY TOT | 762,441.20                      | 67.83531                                    | 0.00                           |  | 67.83531                                  | 0.00                                | 0.00000   | 762,441.20                 |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BLOWING ROCK *       |                        | 0.00                                  | 0.08804  | 0.00                                 |   | 0.08804  | 0.00  | 0.00000                                | 0.00                             | 288,400.00          | 107             |
|                      | ARTICLE 39             | 529.83                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 529.83                           |                     |                 |
|                      | ARTICLE 40             | 399.76                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 399.76                           |                     |                 |
|                      | ARTICLE 42             | 257.43                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 257.43                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.02                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 416.55                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 416.55                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,603.59                              | 0.08804  | 0.00                                 |   | 0.08804  | 0.00  | 0.00000                                | 1,603.59                         |                     |                 |
| CAJAH MOUNTAIN       |                        | 0.00                                  | 2.27009  | 0.00                                 |   | 2.27009  | 0.00  | 0.00000                                | 0.00                             |                     | 2,759           |
|                      | ARTICLE 39             | 13,661.48                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 13,661.48                        |                     |                 |
|                      | ARTICLE 40             | 10,307.76                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,307.76                        |                     |                 |
|                      | ARTICLE 42             | 6,637.83                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,637.83                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.46                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.46                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,740.38                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,740.38                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 41,347.91                             | 2.27009  | 0.00                                 |   | 2.27009  | 0.00  | 0.00000                                | 41,347.91                        |                     |                 |
| CEDAR ROCK           |                        | 0.00                                  | 0.24108  | 0.00                                 |   | 0.24108  | 0.00  | 0.00000                                | 0.00                             | 80,097.00           | 293             |
|                      | ARTICLE 39             | 1,450.83                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,450.83                         |                     |                 |
|                      | ARTICLE 40             | 1,094.67                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,094.67                         |                     |                 |
|                      | ARTICLE 42             | 704.93                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 704.93                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.05                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.05                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,140.63                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,140.63                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 4,391.11                              | 0.24108  | 0.00                                 |   | 0.24108  | 0.00  | 0.00000                                | 4,391.11                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| GAMEWELL             |                        | 0.00                                  | 3.30023  | 0.00                                 |   | 3.30023  | 0.00  | 0.00000                                | 0.00                             |                     | 4,011           |
|                      | ARTICLE 39             | 19,860.90                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 19,860.90                        |                     |                 |
|                      | ARTICLE 40             | 14,985.30                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 14,985.30                        |                     |                 |
|                      | ARTICLE 42             | 9,650.00                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,650.00                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.66                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.66                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 15,614.23                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 15,614.23                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 60,111.09                             | 3.30023  | 0.00                                 |   | 3.30023  | 0.00  | 0.00000                                | 60,111.09                        |                     |                 |
|                      | GRANITE FALLS          |                                       | 0.00   | 3.82682                              | 0.00  |  | 3.82682                                     | 0.00                                   | 0.00000                          | 0.00                | 1,762,565.00    |
| ARTICLE 39           |                        | 23,029.93                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 23,029.93                        |                     |                 |
| ARTICLE 40           |                        | 17,376.38                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 17,376.38                        |                     |                 |
| ARTICLE 42           |                        | 11,189.77                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 11,189.77                        |                     |                 |
| ARTICLE 43           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 44           |                        | 0.77                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.77                             |                     |                 |
| ARTICLE 45           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 46           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| CITY HOLD HARMLESS   |                        | 18,105.67                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 18,105.67                        |                     |                 |
| *** MUNICIPALITY TOT |                        | 69,702.52                             | 3.82682  | 0.00                                 |   | 3.82682  | 0.00  | 0.00000                                | 69,702.52                        |                     |                 |
| HICKORY *            |                        |                                       | 0.00   | 0.01728                              | 0.00  |  | 0.01728                                     | 0.00                                   | 0.00000                          | 0.00                | 511,577.00      |
|                      | ARTICLE 39             | 103.99                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 103.99                           |                     |                 |
|                      | ARTICLE 40             | 78.46                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 78.46                            |                     |                 |
|                      | ARTICLE 42             | 50.53                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 50.53                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 81.77                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 81.77                            |                     |                 |
|                      | *** MUNICIPALITY TOT   | 314.75                                | 0.01728  | 0.00                                 |   | 0.01728  | 0.00  | 0.00000                                | 314.75                           |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME    | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION #  |
|----------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|---------------|
| HUDSON               |                      | 0.00                            | 3.19820                                     | 0.00                           |  | 3.19820                                   | 0.00                                | 0.00000   | 0.00                       | 1,074,971.00     | 3,887         |
|                      | ARTICLE 39           | 19,246.88                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 19,246.88                  |                  |               |
|                      | ARTICLE 40           | 14,522.02                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 14,522.02                  |                  |               |
|                      | ARTICLE 42           | 9,351.66                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,351.66                   |                  |               |
|                      | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |               |
|                      | ARTICLE 44           | 0.64                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.64                       |                  |               |
|                      | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |               |
|                      | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |               |
|                      | CITY HOLD HARMLESS   | 15,131.52                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 15,131.52                  |                  |               |
|                      | *** MUNICIPALITY TOT | 58,252.72                       | 3.19820                                     | 0.00                           |  | 3.19820                                   | 0.00                                | 0.00000   | 58,252.72                  |                  |               |
|                      | LENOIR               |                                 | 0.00  | 14.68030                       | 0.00                                       |   | 14.68030                            | 0.00  | 0.00000                    | 0.00             | 12,029,374.00 |
| ARTICLE 39           |                      | 88,346.54                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 88,346.54                  |                  |               |
| ARTICLE 40           |                      | 66,658.60                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 66,658.60                  |                  |               |
| ARTICLE 42           |                      | 42,925.77                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 42,925.77                  |                  |               |
| ARTICLE 43           |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |               |
| ARTICLE 44           |                      | 2.94                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2.94                       |                  |               |
| ARTICLE 45           |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |               |
| ARTICLE 46           |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |               |
| CITY HOLD HARMLESS   |                      | 69,456.23                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 69,456.23                  |                  |               |
| *** MUNICIPALITY TOT |                      | 267,390.08                      | 14.68030                                    | 0.00                           |  | 14.68030                                  | 0.00                                | 0.00000   | 267,390.08                 |                  |               |
| RHODISS *            |                      |                                 | 0.00  | 0.29538                        | 0.00                                       |   | 0.29538                             | 0.00  | 0.00000                    | 0.00             | 69,087.00     |
|                      | ARTICLE 39           | 1,777.61                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,777.61                   |                  |               |
|                      | ARTICLE 40           | 1,341.23                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,341.23                   |                  |               |
|                      | ARTICLE 42           | 863.70                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 863.70                     |                  |               |
|                      | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |               |
|                      | ARTICLE 44           | 0.06                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.06                       |                  |               |
|                      | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |               |
|                      | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |               |
|                      | CITY HOLD HARMLESS   | 1,397.52                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,397.52                   |                  |               |
|                      | *** MUNICIPALITY TOT | 5,380.12                        | 0.29538                                     | 0.00                           |  | 0.29538                                   | 0.00                                | 0.00000   | 5,380.12                   |                  |               |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| SAWMILLS          |                      | 0.00                            | 4.24727                                     | 0.00                           |  | 4.24727                                   | 0.00                                | 0.00000   | 0.00                       | 511,460.00       | 5,162        |
|                   | ARTICLE 39           | 25,560.22                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 25,560.22                  |                  |              |
|                   | ARTICLE 40           | 19,285.51                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 19,285.51                  |                  |              |
|                   | ARTICLE 42           | 12,419.18                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,419.18                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.85                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.85                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 20,094.91                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 20,094.91                  |                  |              |
|                   | *** MUNICIPALITY TOT | 77,360.67                       | 4.24727                                     | 0.00                           |  | 4.24727                                   | 0.00                                | 0.00000   | 77,360.67                  |                  |              |
| COUNTY TOTALS     |                      | 1,348,295.76                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 1,348,295.76               |                  |              |
| CAMDEN            |                      | 0.00                            | 99.56294                                    | 0.00                           |  | 99.56294                                  | 0.00                                | 0.00000   | 0.00                       | 7,286,010.00     | 10,251       |
|                   | ARTICLE 39           | 30,416.58                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 30,416.58                  |                  |              |
|                   | ARTICLE 40           | 50,716.44                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 50,716.44                  |                  |              |
|                   | ARTICLE 42           | 19,618.15                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 19,618.15                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.93                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.93                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 260.97-                         |   | 0.00                           |  |   | 0.00                                | 0.00000   | 260.97-                    |                  |              |
|                   | *** MUNICIPALITY TOT | 100,492.13                      | 99.56294                                    | 0.00                           |  | 99.56294                                  | 0.00                                | 0.00000   | 100,492.13                 |                  |              |
| ELIZABETH CITY *  |                      | 0.00                            | 0.43706                                     | 0.00                           |  | 0.43706                                   | 0.00                                | 0.00000   | 0.00                       | 60,966.00        | 45           |
|                   | ARTICLE 39           | 133.52                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 133.52                     |                  |              |
|                   | ARTICLE 40           | 222.63                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 222.63                     |                  |              |
|                   | ARTICLE 42           | 86.12                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 86.12                      |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.01                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.01                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 260.97                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 260.97                     |                  |              |
|                   | *** MUNICIPALITY TOT | 703.25                          | 0.43706                                     | 0.00                           |  | 0.43706                                   | 0.00                                | 0.00000   | 703.25                     |                  |              |
| COUNTY TOTALS     |                      | 101,195.38                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 101,195.38                 |                  |              |
| CARTERET          |                      | 0.00                            |   | 0.00                           | 70.95397                                   | 70.95397                                  | 0.00                                | 0.00000   | 0.00                       | 52,516,065.00    | 69,350       |
|                   | ARTICLE 39           | 0.00                            |   | 731,394.35                     |  |   | 0.00                                | 0.00000   | 731,394.35                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 302,802.40                     |  |   | 0.00                                | 0.00000   | 302,802.40                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 347,853.81                     |  |   | 0.00                                | 0.00000   | 347,853.81                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 147.30                         |  |   | 0.00                                | 0.00000   | 147.30                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 97,468.85-                     |  |   | 0.00                                | 0.00000   | 97,468.85-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,284,729.01                   | 70.95397                                   | 70.95397                                  | 0.00                                | 0.00000   | 1,284,729.01               |                  |              |
| ATLANTIC BEACH    |                      | 0.00                            |   | 0.00                           | 3.69410                                    | 3.69410                                   | 0.00                                | 0.00000   | 0.00                       | 2,734,158.00     | 1,510        |
|                   | ARTICLE 39           | 0.00                            |   | 38,078.83                      |  |   | 0.00                                | 0.00000   | 38,078.83                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 15,764.90                      |  |   | 0.00                                | 0.00000   | 15,764.90                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 18,110.43                      |  |   | 0.00                                | 0.00000   | 18,110.43                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 7.67                           |  |   | 0.00                                | 0.00000   | 7.67                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 12,396.17                      |  |   | 0.00                                | 0.00000   | 12,396.17                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 84,358.00                      | 3.69410                                    | 3.69410                                   | 0.00                                | 0.00000   | 84,358.00                  |                  |              |

|          |                      |      |           |         |         |      |         |           |              |       |
|----------|----------------------|------|-----------|---------|---------|------|---------|-----------|--------------|-------|
| BEAUFORT |                      | 0.00 | 0.00      | 3.56952 | 3.56952 | 0.00 | 0.00000 | 0.00      | 2,641,954.00 | 4,136 |
|          | ARTICLE 39           | 0.00 | 36,794.65 |         |         | 0.00 | 0.00000 | 36,794.65 |              |       |
|          | ARTICLE 40           | 0.00 | 15,233.25 |         |         | 0.00 | 0.00000 | 15,233.25 |              |       |
|          | ARTICLE 42           | 0.00 | 17,499.67 |         |         | 0.00 | 0.00000 | 17,499.67 |              |       |
|          | ARTICLE 43           | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |              |       |
|          | ARTICLE 44           | 0.00 | 7.41      |         |         | 0.00 | 0.00000 | 7.41      |              |       |
|          | ARTICLE 45           | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |              |       |
|          | ARTICLE 46           | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |              |       |
|          | CITY HOLD HARMLESS   | 0.00 | 11,978.14 |         |         | 0.00 | 0.00000 | 11,978.14 |              |       |
|          | *** MUNICIPALITY TOT | 0.00 | 81,513.12 | 3.56952 | 3.56952 | 0.00 | 0.00000 | 81,513.12 |              |       |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BOGUE                |                        | 0.00                                  |  | 0.00                                 | 0.05130   | 0.05130  | 0.00  | 0.00000                                | 0.00                             | 37,969.00           | 721             |
|                      | ARTICLE 39             | 0.00                                  |  | 528.80                               |   |  | 0.00  | 0.00000                                | 528.80                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 218.93                               |   |  | 0.00  | 0.00000                                | 218.93                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 251.50                               |   |  | 0.00  | 0.00000                                | 251.50                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.11                                 |   |  | 0.00  | 0.00000                                | 0.11                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 172.15                               |   |  | 0.00  | 0.00000                                | 172.15                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,171.49                             | 0.05130   | 0.05130  | 0.00  | 0.00000                                | 1,171.49                         |                     |                 |
| CAPE CARTERET        |                        | 0.00                                  |  | 0.00                                 | 0.85857   | 0.85857  | 0.00  | 0.00000                                | 0.00                             | 635,468.00          | 2,140           |
|                      | ARTICLE 39             | 0.00                                  |  | 8,850.15                             |   |  | 0.00  | 0.00000                                | 8,850.15                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 3,664.02                             |   |  | 0.00  | 0.00000                                | 3,664.02                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 4,209.16                             |   |  | 0.00  | 0.00000                                | 4,209.16                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.78                                 |   |  | 0.00  | 0.00000                                | 1.78                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 2,881.07                             |   |  | 0.00  | 0.00000                                | 2,881.07                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 19,606.18                            | 0.85857   | 0.85857  | 0.00  | 0.00000                                | 19,606.18                        |                     |                 |
| CEDAR POINT          |                        | 0.00                                  |  | 0.00                                 | 0.33141   | 0.33141  | 0.00  | 0.00000                                | 0.00                             | 245,289.00          | 1,396           |
|                      | ARTICLE 39             | 0.00                                  |  | 3,416.18                             |   |  | 0.00  | 0.00000                                | 3,416.18                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 1,414.32                             |   |  | 0.00  | 0.00000                                | 1,414.32                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,624.75                             |   |  | 0.00  | 0.00000                                | 1,624.75                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.69                                 |   |  | 0.00  | 0.00000                                | 0.69                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 1,112.10                             |   |  | 0.00  | 0.00000                                | 1,112.10                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 7,568.04                             | 0.33141   | 0.33141  | 0.00  | 0.00000                                | 7,568.04                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME    | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|----------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| EMERALD ISLE         |                      | 0.00                            |   | 0.00                           | 5.99244                                    | 5.99244                                   | 0.00                                | 0.00000   | 0.00                       | 4,435,263.00     | 3,775        |
|                      | ARTICLE 39           | 0.00                            |   | 61,770.14                      |  |   | 0.00                                | 0.00000   | 61,770.14                  |                  |              |
|                      | ARTICLE 40           | 0.00                            |   | 25,573.27                      |  |   | 0.00                                | 0.00000   | 25,573.27                  |                  |              |
|                      | ARTICLE 42           | 0.00                            |   | 29,378.10                      |  |   | 0.00                                | 0.00000   | 29,378.10                  |                  |              |
|                      | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | ARTICLE 44           | 0.00                            |   | 12.44                          |  |   | 0.00                                | 0.00000   | 12.44                      |                  |              |
|                      | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | CITY HOLD HARMLESS   | 0.00                            |   | 20,108.64                      |  |   | 0.00                                | 0.00000   | 20,108.64                  |                  |              |
|                      | *** MUNICIPALITY TOT | 0.00                            |   | 136,842.59                     | 5.99244                                    | 5.99244                                   | 0.00                                | 0.00000   | 136,842.59                 |                  |              |
|                      | INDIAN BEACH         |                                 | 0.00  |                                | 0.00                                       | 1.34957                                   | 1.34957                             | 0.00  | 0.00000                    | 0.00             | 998,875.00   |
| ARTICLE 39           |                      | 0.00                            |   | 13,911.38                      |  |   | 0.00                                | 0.00000   | 13,911.38                  |                  |              |
| ARTICLE 40           |                      | 0.00                            |   | 5,759.41                       |  |   | 0.00                                | 0.00000   | 5,759.41                   |                  |              |
| ARTICLE 42           |                      | 0.00                            |   | 6,616.30                       |  |   | 0.00                                | 0.00000   | 6,616.30                   |                  |              |
| ARTICLE 43           |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
| ARTICLE 44           |                      | 0.00                            |   | 2.80                           |  |   | 0.00                                | 0.00000   | 2.80                       |                  |              |
| ARTICLE 45           |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
| ARTICLE 46           |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
| CITY HOLD HARMLESS   |                      | 0.00                            |   | 4,528.72                       |  |   | 0.00                                | 0.00000   | 4,528.72                   |                  |              |
| *** MUNICIPALITY TOT |                      | 0.00                            |   | 30,818.61                      | 1.34957                                    | 1.34957                                   | 0.00                                | 0.00000   | 30,818.61                  |                  |              |
| MOREHEAD CITY        |                      |                                 | 0.00  |                                | 0.00                                       | 8.59855                                   | 8.59855                             | 0.00  | 0.00000                    | 0.00             | 6,364,156.00 |
|                      | ARTICLE 39           | 0.00                            |   | 88,633.95                      |  |   | 0.00                                | 0.00000   | 88,633.95                  |                  |              |
|                      | ARTICLE 40           | 0.00                            |   | 36,695.08                      |  |   | 0.00                                | 0.00000   | 36,695.08                  |                  |              |
|                      | ARTICLE 42           | 0.00                            |   | 42,154.63                      |  |   | 0.00                                | 0.00000   | 42,154.63                  |                  |              |
|                      | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | ARTICLE 44           | 0.00                            |   | 17.85                          |  |   | 0.00                                | 0.00000   | 17.85                      |                  |              |
|                      | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | CITY HOLD HARMLESS   | 0.00                            |   | 28,853.87                      |  |   | 0.00                                | 0.00000   | 28,853.87                  |                  |              |
|                      | *** MUNICIPALITY TOT | 0.00                            |   | 196,355.38                     | 8.59855                                    | 8.59855                                   | 0.00                                | 0.00000   | 196,355.38                 |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| NEWPORT           |                      | 0.00                            |   | 0.00                           | 1.92493                                    | 1.92493                                   | 0.00                                | 0.00000   | 0.00                       | 1,424,723.00     | 4,801        |
|                   | ARTICLE 39           | 0.00                            |   | 19,842.20                      |  |   | 0.00                                | 0.00000   | 19,842.20                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 8,214.81                       |  |   | 0.00                                | 0.00000   | 8,214.81                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 9,437.02                       |  |   | 0.00                                | 0.00000   | 9,437.02                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 4.00                           |  |   | 0.00                                | 0.00000   | 4.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 6,459.43                       |  |   | 0.00                                | 0.00000   | 6,459.43                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 43,957.46                      | 1.92493                                    | 1.92493                                   | 0.00                                | 0.00000   | 43,957.46                  |                  |              |
| PELETIER          |                      | 0.00                            |   | 0.00                           | 0.05563                                    | 0.05563                                   | 0.00                                | 0.00000   | 0.00                       | 41,172.00        | 676          |
|                   | ARTICLE 39           | 0.00                            |   | 573.43                         |  |   | 0.00                                | 0.00000   | 573.43                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 237.41                         |  |   | 0.00                                | 0.00000   | 237.41                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 272.73                         |  |   | 0.00                                | 0.00000   | 272.73                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.12                           |  |   | 0.00                                | 0.00000   | 0.12                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 186.68                         |  |   | 0.00                                | 0.00000   | 186.68                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,270.37                       | 0.05563                                    | 0.05563                                   | 0.00                                | 0.00000   | 1,270.37                   |                  |              |
| PINE KNOLL SHORES |                      | 0.00                            |   | 0.00                           | 2.62001                                    | 2.62001                                   | 0.00                                | 0.00000   | 0.00                       | 1,939,184.00     | 1,365        |
|                   | ARTICLE 39           | 0.00                            |   | 27,007.09                      |  |   | 0.00                                | 0.00000   | 27,007.09                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 11,181.13                      |  |   | 0.00                                | 0.00000   | 11,181.13                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 12,844.67                      |  |   | 0.00                                | 0.00000   | 12,844.67                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 5.44                           |  |   | 0.00                                | 0.00000   | 5.44                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 8,791.88                       |  |   | 0.00                                | 0.00000   | 8,791.88                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 59,830.21                      | 2.62001                                    | 2.62001                                   | 0.00                                | 0.00000   | 59,830.21                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 1,948,020.46                   | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 1,948,020.46               |                  |              |
| CASWELL           |                      | 0.00                            |   | 0.00                           | 96.43242                                   | 96.43242                                  | 0.00                                | 0.00000   | 0.00                       | 10,533,899.00    | 23,602       |
|                   | ARTICLE 39           | 0.00                            |   | 66,817.20                      |  |   | 0.00                                | 0.00000   | 66,817.20                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 116,772.71                     |  |   | 0.00                                | 0.00000   | 116,772.71                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 41,021.63                      |  |   | 0.00                                | 0.00000   | 41,021.63                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.82                           |  |   | 0.00                                | 0.00000   | 0.82                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 5,141.75-                      |  |   | 0.00                                | 0.00000   | 5,141.75-                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 219,470.61                     | 96.43242                                   | 96.43242                                  | 0.00                                | 0.00000   | 219,470.61                 |                  |              |
| MILTON            |                      | 0.00                            |   | 0.00                           | 0.34230                                    | 0.34230                                   | 0.00                                | 0.00000   | 0.00                       | 37,392.00        | 171          |
|                   | ARTICLE 39           | 0.00                            |   | 237.18                         |  |   | 0.00                                | 0.00000   | 237.18                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 414.50                         |  |   | 0.00                                | 0.00000   | 414.50                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 145.61                         |  |   | 0.00                                | 0.00000   | 145.61                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 493.34                         |  |   | 0.00                                | 0.00000   | 493.34                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,290.63                       | 0.34230                                    | 0.34230                                   | 0.00                                | 0.00000   | 1,290.63                   |                  |              |
| YANCEYVILLE       |                      | 0.00                            |   | 0.00                           | 3.22528                                    | 3.22528                                   | 0.00                                | 0.00000   | 0.00                       | 352,317.00       | 2,011        |
|                   | ARTICLE 39           | 0.00                            |   | 2,234.77                       |  |   | 0.00                                | 0.00000   | 2,234.77                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 3,905.58                       |  |   | 0.00                                | 0.00000   | 3,905.58                   |                  |              |

|               |                      |              |          |            |           |            |           |              |               |         |
|---------------|----------------------|--------------|----------|------------|-----------|------------|-----------|--------------|---------------|---------|
|               | ARTICLE 42           | 0.00         |          | 1,372.01   |           | 0.00       | 0.00000   | 1,372.01     |               |         |
|               | ARTICLE 43           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | ARTICLE 44           | 0.00         |          | 0.03       |           | 0.00       | 0.00000   | 0.03         |               |         |
|               | ARTICLE 45           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | ARTICLE 46           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | CITY HOLD HARMLESS   | 0.00         |          | 4,648.41   |           | 0.00       | 0.00000   | 4,648.41     |               |         |
|               | *** MUNICIPALITY TOT | 0.00         |          | 12,160.80  | 3.22528   | 3.22528    | 0.00000   | 12,160.80    |               |         |
| COUNTY TOTALS |                      | 0.00         |          | 232,922.04 | 100.00000 | 100.00000  | 0.00000   | 232,922.04   |               |         |
| <hr/>         |                      |              |          |            |           |            |           |              |               |         |
| CATAWBA       |                      | 0.00         | 68.54883 | 0.00       | 68.54883  | 0.00       | 0.00000   | 0.00         | 93,388,232.00 | 155,830 |
|               | ARTICLE 39           | 1,252,425.27 |          | 0.00       |           | 0.00       | 0.00000   | 1,252,425.27 |               |         |
|               | ARTICLE 40           | 571,053.78   |          | 0.00       |           | 0.00       | 0.00000   | 571,053.78   |               |         |
|               | ARTICLE 42           | 603,557.36   |          | 0.00       |           | 0.00       | 0.00000   | 603,557.36   |               |         |
|               | ARTICLE 43           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | ARTICLE 44           | 70.69        |          | 0.00       |           | 0.00       | 0.00000   | 70.69        |               |         |
|               | ARTICLE 45           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | ARTICLE 46           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | CITY HOLD HARMLESS   | 218,216.96-  |          | 0.00       |           | 390,174.82 | 100.00000 | 390,174.82   |               |         |
|               | *** MUNICIPALITY TOT | 2,208,890.14 | 68.54883 | 0.00       | 68.54883  | 390,174.82 | 100.00000 | 2,599,064.96 |               |         |
| BROOKFORD     |                      | 0.00         | 0.16540  | 0.00       | 0.16540   | 0.00       | 0.00000   | 0.00         | 111,619.00    | 376     |
|               | ARTICLE 39           | 3,021.94     |          | 0.00       |           | 0.00       | 0.00000   | 3,021.94     |               |         |
|               | ARTICLE 40           | 1,377.88     |          | 0.00       |           | 0.00       | 0.00000   | 1,377.88     |               |         |
|               | ARTICLE 42           | 1,456.31     |          | 0.00       |           | 0.00       | 0.00000   | 1,456.31     |               |         |
|               | ARTICLE 43           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | ARTICLE 44           | 0.17         |          | 0.00       |           | 0.00       | 0.00000   | 0.17         |               |         |
|               | ARTICLE 45           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | ARTICLE 46           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | CITY HOLD HARMLESS   | 1,147.58     |          | 0.00       |           | 0.00       | 0.00000   | 1,147.58     |               |         |
|               | *** MUNICIPALITY TOT | 7,003.88     | 0.16540  | 0.00       | 0.16540   | 0.00       | 0.00000   | 7,003.88     |               |         |
| CATAWBA       |                      | 0.00         | 0.26570  | 0.00       | 0.26570   | 0.00       | 0.00000   | 0.00         | 353,017.00    | 604     |
|               | ARTICLE 39           | 4,854.49     |          | 0.00       |           | 0.00       | 0.00000   | 4,854.49     |               |         |
|               | ARTICLE 40           | 2,213.44     |          | 0.00       |           | 0.00       | 0.00000   | 2,213.44     |               |         |
|               | ARTICLE 42           | 2,339.43     |          | 0.00       |           | 0.00       | 0.00000   | 2,339.43     |               |         |
|               | ARTICLE 43           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | ARTICLE 44           | 0.27         |          | 0.00       |           | 0.00       | 0.00000   | 0.27         |               |         |
|               | ARTICLE 45           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | ARTICLE 46           | 0.00         |          | 0.00       |           | 0.00       | 0.00000   | 0.00         |               |         |
|               | CITY HOLD HARMLESS   | 1,843.49     |          | 0.00       |           | 0.00       | 0.00000   | 1,843.49     |               |         |
|               | *** MUNICIPALITY TOT | 11,251.12    | 0.26570  | 0.00       | 0.26570   | 0.00       | 0.00000   | 11,251.12    |               |         |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CLAREMONT            |                        | 0.00                                  | 0.62729  | 0.00                                 |   | 0.62729  | 0.00  | 0.00000                                | 0.00                             | 1,737,919.00        | 1,426           |
|                      | ARTICLE 39             | 11,460.94                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 11,460.94                        |                     |                 |
|                      | ARTICLE 40             | 5,225.71                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,225.71                         |                     |                 |
|                      | ARTICLE 42             | 5,523.15                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,523.15                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.65                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.65                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,352.30                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,352.30                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 26,562.75                             | 0.62729  | 0.00                                 |   | 0.62729  | 0.00  | 0.00000                                | 26,562.75                        |                     |                 |
| CONOVER              |                        | 0.00                                  | 3.64717  | 0.00                                 |   | 3.64717  | 0.00  | 0.00000                                | 0.00                             | 4,683,560.00        | 8,291           |
|                      | ARTICLE 39             | 66,635.83                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 66,635.83                        |                     |                 |
|                      | ARTICLE 40             | 30,383.16                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 30,383.16                        |                     |                 |
|                      | ARTICLE 42             | 32,112.53                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 32,112.53                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 3.76                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3.76                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 25,305.08                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 25,305.08                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 154,440.36                            | 3.64717  | 0.00                                 |   | 3.64717  | 0.00  | 0.00000                                | 154,440.36                       |                     |                 |
| HICKORY *            |                        | 0.00                                  | 17.70357   | 0.00                                 |   | 17.70357   | 0.00  | 0.00000                                | 0.00                             | 22,971,132.00       | 40,245          |
|                      | ARTICLE 39             | 323,454.08                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 323,454.08                       |                     |                 |
|                      | ARTICLE 40             | 147,481.59                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 147,481.59                       |                     |                 |
|                      | ARTICLE 42             | 155,876.04                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 155,876.04                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 18.26                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 18.26                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 122,832.33                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 122,832.33                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 749,662.30                            | 17.70357   | 0.00                                 |   | 17.70357   | 0.00  | 0.00000                                | 749,662.30                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| LONG VIEW *       |                      | 0.00                            | 1.82029                                     | 0.00                           |  | 1.82029                                   | 0.00                                | 0.00000   | 0.00                       | 1,110,101.00     | 4,138        |
|                   | ARTICLE 39           | 33,257.71                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 33,257.71                  |                  |              |
|                   | ARTICLE 40           | 15,164.13                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 15,164.13                  |                  |              |
|                   | ARTICLE 42           | 16,027.25                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 16,027.25                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.88                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.88                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 12,629.67                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,629.67                  |                  |              |
|                   | *** MUNICIPALITY TOT | 77,080.64                       | 1.82029                                     | 0.00                           |  | 1.82029                                   | 0.00                                | 0.00000   | 77,080.64                  |                  |              |
| MAIDEN *          |                      | 0.00                            | 1.49520                                     | 0.00                           |  | 1.49520                                   | 0.00                                | 0.00000   | 0.00                       | 5,382,272.00     | 3,399        |
|                   | ARTICLE 39           | 27,318.14                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 27,318.14                  |                  |              |
|                   | ARTICLE 40           | 12,455.93                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,455.93                  |                  |              |
|                   | ARTICLE 42           | 13,164.91                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13,164.91                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.54                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.54                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 10,374.12                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10,374.12                  |                  |              |
|                   | *** MUNICIPALITY TOT | 63,314.64                       | 1.49520                                     | 0.00                           |  | 1.49520                                   | 0.00                                | 0.00000   | 63,314.64                  |                  |              |
| NEWTON            |                      | 0.00                            | 5.72655                                     | 0.00                           |  | 5.72655                                   | 0.00                                | 0.00000   | 0.00                       | 5,711,951.00     | 13,018       |
|                   | ARTICLE 39           | 104,627.26                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 104,627.26                 |                  |              |
|                   | ARTICLE 40           | 47,705.67                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 47,705.67                  |                  |              |
|                   | ARTICLE 42           | 50,421.01                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 50,421.01                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 5.91                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5.91                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 39,732.39                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 39,732.39                  |                  |              |
|                   | *** MUNICIPALITY TOT | 242,492.24                      | 5.72655                                     | 0.00                           |  | 5.72655                                   | 0.00                                | 0.00000   | 242,492.24                 |                  |              |
| COUNTY TOTALS     |                      | 3,540,698.07                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 390,174.82                          | 100.00000                                       | 3,930,872.89               |                  |              |
| CHATHAM           |                      | 0.00                            | 82.18236                                    | 0.00                           |  | 82.18236                                  | 0.00                                | 0.00000   | 0.00                       | 65,477,168.00    | 68,725       |
|                   | ARTICLE 39           | 437,520.73                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 437,520.73                 |                  |              |
|                   | ARTICLE 40           | 311,063.96                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 311,063.96                 |                  |              |
|                   | ARTICLE 42           | 235,383.64                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 235,383.64                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 434.56                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 434.56                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 66,421.20                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 66,421.20                  |                  |              |
|                   | *** MUNICIPALITY TOT | 917,981.69                      | 82.18236                                    | 0.00                           |  | 82.18236                                  | 0.00                                | 0.00000   | 917,981.69                 |                  |              |
| CARY *            |                      | 0.00                            | 2.54828                                     | 0.00                           |  | 2.54828                                   | 0.00                                | 0.00000   | 0.00                       | 1,773,335.00     | 2,131        |
|                   | ARTICLE 39           | 13,566.48                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13,566.48                  |                  |              |
|                   | ARTICLE 40           | 9,645.36                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,645.36                   |                  |              |
|                   | ARTICLE 42           | 7,298.69                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 7,298.69                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 13.47                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13.47                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 9,499.57                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,499.57                   |                  |              |
|                   | *** MUNICIPALITY TOT | 40,023.57                       | 2.54828                                     | 0.00                           |  | 2.54828                                   | 0.00                                | 0.00000   | 40,023.57                  |                  |              |
| GOLDSTON          |                      | 0.00                            | 0.32646                                     | 0.00                           |  | 0.32646                                   | 0.00                                | 0.00000   | 0.00                       | 45,721.00        | 273          |
|                   | ARTICLE 39           | 1,738.00                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,738.00                   |                  |              |
|                   | ARTICLE 40           | 1,235.67                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,235.67                   |                  |              |

|                      |          |         |      |         |      |         |          |
|----------------------|----------|---------|------|---------|------|---------|----------|
| ARTICLE 42           | 935.03   |         | 0.00 |         | 0.00 | 0.00000 | 935.03   |
| ARTICLE 43           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 44           | 1.73     |         | 0.00 |         | 0.00 | 0.00000 | 1.73     |
| ARTICLE 45           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 46           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |
| CITY HOLD HARMLESS   | 1,217.02 |         | 0.00 |         | 0.00 | 0.00000 | 1,217.02 |
| *** MUNICIPALITY TOT | 5,127.45 | 0.32646 | 0.00 | 0.32646 | 0.00 | 0.00000 | 5,127.45 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
| PITTSBORO            |                        | 0.00                                  | 5.04275  | 0.00                                 |   | 5.04275  | 0.00                                      | 0.00000  | 0.00                             | 1,954,949.00        | 4,217           |
|                      | ARTICLE 39             | 26,846.49                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 26,846.49                        |                     |                 |
|                      | ARTICLE 40             | 19,087.04                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 19,087.04                        |                     |                 |
|                      | ARTICLE 42             | 14,443.26                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 14,443.26                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 26.67                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 26.67                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 18,798.52                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 18,798.52                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 79,201.98                             | 5.04275  | 0.00                                 |   | 5.04275  | 0.00                                      | 0.00000  | 79,201.98                        |                     |                 |
| SILER CITY           |                        | 0.00                                  | 9.90015  | 0.00                                 |   | 9.90015  | 0.00                                      | 0.00000  | 0.00                             | 2,036,648.00        | 8,279           |
|                      | ARTICLE 39             | 52,706.21                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 52,706.21                        |                     |                 |
|                      | ARTICLE 40             | 37,472.52                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 37,472.52                        |                     |                 |
|                      | ARTICLE 42             | 28,355.64                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 28,355.64                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 52.35                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 52.35                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 36,906.09                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 36,906.09                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 155,492.81                            | 9.90015  | 0.00                                 |   | 9.90015  | 0.00                                      | 0.00000  | 155,492.81                       |                     |                 |
| COUNTY TOTALS        |                        | 1,197,827.50                          | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000  | 1,197,827.50                     |                     |                 |
| CHEROKEE             |                        | 0.00                                  | 89.05723   | 0.00                                 |   | 89.05723   | 0.00                                      | 0.00000  | 0.00                             | 17,706,678.00       | 27,451          |
|                      | ARTICLE 39             | 243,191.59                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 243,191.59                       |                     |                 |
|                      | ARTICLE 40             | 129,378.21                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 129,378.21                       |                     |                 |
|                      | ARTICLE 42             | 115,530.79                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 115,530.79                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 15.43-                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 15.43-                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 14,560.30-                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 14,560.30-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 473,524.86                            | 89.05723   | 0.00                                 |   | 89.05723   | 0.00                                      | 0.00000  | 473,524.86                       |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ANDREWS              |                        | 0.00                                  | 5.69686  | 0.00                                 |   | 5.69686  | 0.00                                      | 0.00000                                | 0.00                             | 564,759.00          | 1,756           |
|                      | ARTICLE 39             | 15,556.61                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 15,556.61                        |                     |                 |
|                      | ARTICLE 40             | 8,276.13                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 8,276.13                         |                     |                 |
|                      | ARTICLE 42             | 7,390.33                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,390.33                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.99-                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.99-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 7,580.16                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,580.16                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 38,802.24                             | 5.69686  | 0.00                                 |   | 5.69686  | 0.00                                      | 0.00000                                | 38,802.24                        |                     |                 |
| MURPHY               |                        | 0.00                                  | 5.24591  | 0.00                                 |   | 5.24591  | 0.00                                      | 0.00000                                | 0.00                             | 922,302.00          | 1,617           |
|                      | ARTICLE 39             | 14,325.18                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 14,325.18                        |                     |                 |
|                      | ARTICLE 40             | 7,621.01                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,621.01                         |                     |                 |
|                      | ARTICLE 42             | 6,805.33                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 6,805.33                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.91-                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.91-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 6,980.14                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 6,980.14                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 35,730.75                             | 5.24591  | 0.00                                 |   | 5.24591  | 0.00                                      | 0.00000                                | 35,730.75                        |                     |                 |
| COUNTY TOTALS        |                        | 548,057.85                            | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 548,057.85                       |                     |                 |
| CHOWAN               |                        | 0.00                                  |  | 0.00                                 | 85.49306  | 85.49306   | 0.00                                      | 0.00000                                | 0.00                             | 10,195,528.00       | 14,636          |
|                      | ARTICLE 39             | 0.00                                  |  | 102,838.66                           |   |  | 0.00                                      | 0.00000                                | 102,838.66                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 73,630.03                            |   |  | 0.00                                      | 0.00000                                | 73,630.03                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 50,280.03                            |   |  | 0.00                                      | 0.00000                                | 50,280.03                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 4.39                                 |   |  | 0.00                                      | 0.00000                                | 4.39                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 12,772.05-                           |   |  | 0.00                                      | 0.00000                                | 12,772.05-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 213,981.06                           | 85.49306  | 85.49306   | 0.00                                      | 0.00000                                | 213,981.06                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| EDENTON           |                      | 0.00                            |   | 0.00                           | 14.50694                                   | 14.50694                                  | 0.00                                | 0.00000   | 0.00                       | 1,730,034.00     | 4,900        |
|                   | ARTICLE 39           | 0.00                            |   | 17,450.24                      |  |   | 0.00                                | 0.00000   | 17,450.24                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 12,493.96                      |  |   | 0.00                                | 0.00000   | 12,493.96                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 8,531.80                       |  |   | 0.00                                | 0.00000   | 8,531.80                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.75                           |  |   | 0.00                                | 0.00000   | 0.75                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 12,772.05                      |  |   | 0.00                                | 0.00000   | 12,772.05                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 51,248.80                      | 14.50694                                   | 14.50694                                  | 0.00                                | 0.00000   | 51,248.80                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 265,229.86                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 265,229.86                 |                  |              |
| CLAY              |                      | 0.00                            |   | 0.00                           | 98.79990                                   | 98.79990                                  | 0.00                                | 0.00000   | 0.00                       | 8,038,068.00     | 10,794       |
|                   | ARTICLE 39           | 0.00                            |   | 81,829.84                      |  |   | 0.00                                | 0.00000   | 81,829.84                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 55,287.93                      |  |   | 0.00                                | 0.00000   | 55,287.93                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 41,968.95                      |  |   | 0.00                                | 0.00000   | 41,968.95                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 5.24                           |  |   | 0.00                                | 0.00000   | 5.24                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 660.64-                        |  |   | 0.00                                | 0.00000   | 660.64-                    |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 178,431.32                     | 98.79990                                   | 98.79990                                  | 0.00                                | 0.00000   | 178,431.32                 |                  |              |
| HAYESVILLE        |                      | 0.00                            |   | 0.00                           | 1.20010                                    | 1.20010                                   | 0.00                                | 0.00000   | 0.00                       | 97,637.00        | 329          |
|                   | ARTICLE 39           | 0.00                            |   | 993.97                         |  |   | 0.00                                | 0.00000   | 993.97                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 671.57                         |  |   | 0.00                                | 0.00000   | 671.57                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 509.79                         |  |   | 0.00                                | 0.00000   | 509.79                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.06                           |  |   | 0.00                                | 0.00000   | 0.06                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 660.64                         |  |   | 0.00                                | 0.00000   | 660.64                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 2,836.03                       | 1.20010                                    | 1.20010                                   | 0.00                                | 0.00000   | 2,836.03                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 181,267.35                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 181,267.35                 |                  |              |
| CLEVELAND         |                      | 0.00                            |   | 0.00                           | 82.40148                                   | 82.40148                                  | 0.00                                | 0.00000   | 0.00                       | 60,789,838.00    | 97,920       |
|                   | ARTICLE 39           | 0.00                            |   | 548,828.07                     |  |   | 0.00                                | 0.00000   | 548,828.07                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 440,043.97                     |  |   | 0.00                                | 0.00000   | 440,043.97                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 263,853.64                     |  |   | 0.00                                | 0.00000   | 263,853.64                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 7.73                           |  |   | 0.00                                | 0.00000   | 7.73                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 100,036.03-                    |  |   | 0.00                                | 0.00000   | 100,036.03-                |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,152,697.38                   | 82.40148                                   | 82.40148                                  | 0.00                                | 0.00000   | 1,152,697.38               |                  |              |
| BELWOOD           |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  | 944          |
|                   | ARTICLE 39           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |

|                      |  |      |           |         |         |      |         |           |            |       |
|----------------------|--|------|-----------|---------|---------|------|---------|-----------|------------|-------|
| BOILING SPRINGS      |  | 0.00 | 0.00      | 1.19508 | 1.19508 | 0.00 | 0.00000 | 0.00      | 881,646.00 | 4,756 |
| ARTICLE 39           |  | 0.00 | 7,959.73  |         |         | 0.00 | 0.00000 | 7,959.73  |            |       |
| ARTICLE 40           |  | 0.00 | 6,382.02  |         |         | 0.00 | 0.00000 | 6,382.02  |            |       |
| ARTICLE 42           |  | 0.00 | 3,826.70  |         |         | 0.00 | 0.00000 | 3,826.70  |            |       |
| ARTICLE 43           |  | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |            |       |
| ARTICLE 44           |  | 0.00 | 0.11      |         |         | 0.00 | 0.00000 | 0.11      |            |       |
| ARTICLE 45           |  | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |            |       |
| ARTICLE 46           |  | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |            |       |
| CITY HOLD HARMLESS   |  | 0.00 | 6,793.25  |         |         | 0.00 | 0.00000 | 6,793.25  |            |       |
| *** MUNICIPALITY TOT |  | 0.00 | 24,961.81 | 1.19508 | 1.19508 | 0.00 | 0.00000 | 24,961.81 |            |       |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CASAR                |                        | 0.00                                  |  | 0.00                                 | 0.00861   | 0.00861  | 0.00  | 0.00000                                | 0.00                             | 6,353.00            | 297             |
|                      | ARTICLE 39             | 0.00                                  |  | 57.35                                |   |  | 0.00  | 0.00000                                | 57.35                            |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 45.98                                |   |  | 0.00  | 0.00000                                | 45.98                            |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 27.57                                |   |  | 0.00  | 0.00000                                | 27.57                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 48.95                                |   |  | 0.00  | 0.00000                                | 48.95                            |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 179.85                               | 0.00861   | 0.00861  | 0.00  | 0.00000                                | 179.85                           |                     |                 |
| EARL                 |                        | 0.00                                  |  | 0.00                                 | 0.02247   | 0.02247  | 0.00  | 0.00000                                | 0.00                             | 16,579.00           | 265             |
|                      | ARTICLE 39             | 0.00                                  |  | 149.66                               |   |  | 0.00  | 0.00000                                | 149.66                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 120.00                               |   |  | 0.00  | 0.00000                                | 120.00                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 71.95                                |   |  | 0.00  | 0.00000                                | 71.95                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 127.74                               |   |  | 0.00  | 0.00000                                | 127.74                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 469.35                               | 0.02247   | 0.02247  | 0.00  | 0.00000                                | 469.35                           |                     |                 |
| FALLSTON             |                        | 0.00                                  |  | 0.00                                 | 0.02805   | 0.02805  | 0.00  | 0.00000                                | 0.00                             | 20,695.00           | 607             |
|                      | ARTICLE 39             | 0.00                                  |  | 186.82                               |   |  | 0.00  | 0.00000                                | 186.82                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 149.79                               |   |  | 0.00  | 0.00000                                | 149.79                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 89.82                                |   |  | 0.00  | 0.00000                                | 89.82                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 159.45                               |   |  | 0.00  | 0.00000                                | 159.45                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 585.88                               | 0.02805   | 0.02805  | 0.00  | 0.00000                                | 585.88                           |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| GROVER               |                        | 0.00                                  |  | 0.00                                 | 0.18494   | 0.18494  | 0.00  | 0.00000                                | 0.00                             | 136,433.00          | 712             |
|                      | ARTICLE 39             | 0.00                                  |  | 1,231.78                             |   |  | 0.00  | 0.00000                                | 1,231.78                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 987.62                               |   |  | 0.00  | 0.00000                                | 987.62                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 592.19                               |   |  | 0.00  | 0.00000                                | 592.19                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.02                                 |   |  | 0.00  | 0.00000                                | 0.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 1,051.26                             |   |  | 0.00  | 0.00000                                | 1,051.26                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 3,862.87                             | 0.18494   | 0.18494  | 0.00  | 0.00000                                | 3,862.87                         |                     |                 |
| KINGS MOUNTAIN *     |                        | 0.00                                  |  | 0.00                                 | 5.24584   | 5.24584  | 0.00  | 0.00000                                | 0.00                             | 3,870,002.00        | 9,569           |
|                      | ARTICLE 39             | 0.00                                  |  | 34,939.47                            |   |  | 0.00  | 0.00000                                | 34,939.47                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 28,014.06                            |   |  | 0.00  | 0.00000                                | 28,014.06                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 16,797.44                            |   |  | 0.00  | 0.00000                                | 16,797.44                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.49                                 |   |  | 0.00  | 0.00000                                | 0.49                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 29,819.12                            |   |  | 0.00  | 0.00000                                | 29,819.12                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 109,570.58                           | 5.24584   | 5.24584  | 0.00  | 0.00000                                | 109,570.58                       |                     |                 |
| KINGSTOWN            |                        | 0.00                                  |  | 0.00                                 | 0.10662   | 0.10662  | 0.00  | 0.00000                                | 0.00                             | 78,658.00           | 678             |
|                      | ARTICLE 39             | 0.00                                  |  | 710.13                               |   |  | 0.00  | 0.00000                                | 710.13                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 569.38                               |   |  | 0.00  | 0.00000                                | 569.38                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 341.40                               |   |  | 0.00  | 0.00000                                | 341.40                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.01                                 |   |  | 0.00  | 0.00000                                | 0.01                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 606.10                               |   |  | 0.00  | 0.00000                                | 606.10                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,227.02                             | 0.10662   | 0.10662  | 0.00  | 0.00000                                | 2,227.02                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| LATTIMORE            |                        | 0.00                                  |  | 0.00                                 | 0.05333   | 0.05333  | 0.00  | 0.00000                                | 0.00                             | 39,343.00           | 461             |
|                      | ARTICLE 39             | 0.00                                  |  | 355.20                               |   |  | 0.00  | 0.00000                                | 355.20                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 284.80                               |   |  | 0.00  | 0.00000                                | 284.80                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 170.77                               |   |  | 0.00  | 0.00000                                | 170.77                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 303.16                               |   |  | 0.00  | 0.00000                                | 303.16                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,113.93                             | 0.05333   | 0.05333  | 0.00  | 0.00000                                | 1,113.93                         |                     |                 |
| LAWNDALE             |                        | 0.00                                  |  | 0.00                                 | 0.06917   | 0.06917  | 0.00  | 0.00000                                | 0.00                             | 51,027.00           | 606             |
|                      | ARTICLE 39             | 0.00                                  |  | 460.70                               |   |  | 0.00  | 0.00000                                | 460.70                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 369.38                               |   |  | 0.00  | 0.00000                                | 369.38                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 221.49                               |   |  | 0.00  | 0.00000                                | 221.49                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.01                                 |   |  | 0.00  | 0.00000                                | 0.01                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 393.19                               |   |  | 0.00  | 0.00000                                | 393.19                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,444.77                             | 0.06917   | 0.06917  | 0.00  | 0.00000                                | 1,444.77                         |                     |                 |
| MOORESBORO           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     | 316             |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| PATTERSON SPRINGS |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  | 621          |
|                   | ARTICLE 39           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
| POLKVILLE         |                      | 0.00                            |   | 0.00                           | 0.01776                                    | 0.01776                                   | 0.00                                | 0.00000   | 0.00                       | 13,100.00        | 544          |
|                   | ARTICLE 39           | 0.00                            |   | 118.29                         |  |   | 0.00                                | 0.00000   | 118.29                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 94.84                          |  |   | 0.00                                | 0.00000   | 94.84                      |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 56.87                          |  |   | 0.00                                | 0.00000   | 56.87                      |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 100.96                         |  |   | 0.00                                | 0.00000   | 100.96                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 370.96                         | 0.01776                                    | 0.01776                                   | 0.00                                | 0.00000   | 370.96                     |                  |              |
| SHELBY            |                      | 0.00                            |   | 0.00                           | 10.62458                                   | 10.62458                                  | 0.00                                | 0.00000   | 0.00                       | 7,838,045.00     | 20,161       |
|                   | ARTICLE 39           | 0.00                            |   | 70,764.11                      |  |   | 0.00                                | 0.00000   | 70,764.11                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 56,737.84                      |  |   | 0.00                                | 0.00000   | 56,737.84                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 34,020.44                      |  |   | 0.00                                | 0.00000   | 34,020.44                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 1.00                           |  |   | 0.00                                | 0.00000   | 1.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 60,393.71                      |  |   | 0.00                                | 0.00000   | 60,393.71                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 221,917.10                     | 10.62458                                   | 10.62458                                  | 0.00                                | 0.00000   | 221,917.10                 |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| WACO              |                      | 0.00                            |   | 0.00                           | 0.04207                                    | 0.04207                                   | 0.00                                | 0.00000   | 0.00                       | 31,035.00        | 322          |
|                   | ARTICLE 39           | 0.00                            |   | 280.20                         |  |   | 0.00                                | 0.00000   | 280.20                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 224.66                         |  |   | 0.00                                | 0.00000   | 224.66                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 134.71                         |  |   | 0.00                                | 0.00000   | 134.71                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 239.14                         |  |   | 0.00                                | 0.00000   | 239.14                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 878.71                         | 0.04207                                    | 0.04207                                   | 0.00                                | 0.00000   | 878.71                     |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 1,520,280.21                   | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 1,520,280.21               |                  |              |
| COLUMBUS          |                      | 0.00                            | 77.95378                                    | 0.00                           |  | 77.95378                                  | 0.00                                | 0.00000   | 0.00                       | 31,378,882.00    | 57,632       |
|                   | ARTICLE 39           | 300,613.93                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 300,613.93                 |                  |              |
|                   | ARTICLE 40           | 196,629.33                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 196,629.33                 |                  |              |
|                   | ARTICLE 42           | 145,341.78                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 145,341.78                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.68-                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.68-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 55,267.45-                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 55,267.45-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 587,316.91                      | 77.95378                                    | 0.00                           |  | 77.95378                                  | 0.00                                | 0.00000   | 587,316.91                 |                  |              |
| BOARDMAN          |                      | 0.00                            | 0.20965                                     | 0.00                           |  | 0.20965                                   | 0.00                                | 0.00000   | 0.00                       | 3,199.00         | 155          |
|                   | ARTICLE 39           | 808.48                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 808.48                     |                  |              |
|                   | ARTICLE 40           | 528.82                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 528.82                     |                  |              |
|                   | ARTICLE 42           | 390.88                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 390.88                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 525.58                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 525.58                     |                  |              |
|                   | *** MUNICIPALITY TOT | 2,253.76                        | 0.20965                                     | 0.00                           |  | 0.20965                                   | 0.00                                | 0.00000   | 2,253.76                   |                  |              |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BOLTON               |                        | 0.00                                  | 0.93871  | 0.00                                 |   | 0.93871  | 0.00                                      | 0.00000                                | 0.00                             | 118,247.00          | 694             |
|                      | ARTICLE 39             | 3,619.96                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,619.96                         |                     |                 |
|                      | ARTICLE 40             | 2,367.79                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,367.79                         |                     |                 |
|                      | ARTICLE 42             | 1,750.19                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,750.19                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.01-                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.01-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,353.24                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,353.24                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 10,091.17                             | 0.93871  | 0.00                                 |   | 0.93871  | 0.00                                      | 0.00000                                | 10,091.17                        |                     |                 |
| BRUNSWICK            |                        | 0.00                                  | 1.52439  | 0.00                                 |   | 1.52439  | 0.00                                      | 0.00000                                | 0.00                             | 88,463.00           | 1,127           |
|                      | ARTICLE 39             | 5,878.52                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5,878.52                         |                     |                 |
|                      | ARTICLE 40             | 3,845.10                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,845.10                         |                     |                 |
|                      | ARTICLE 42             | 2,842.17                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,842.17                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.01-                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.01-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,821.48                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,821.48                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 16,387.26                             | 1.52439  | 0.00                                 |   | 1.52439  | 0.00                                      | 0.00000                                | 16,387.26                        |                     |                 |
| CERRO GORDO          |                        | 0.00                                  | 0.27188  | 0.00                                 |   | 0.27188  | 0.00                                      | 0.00000                                | 0.00                             | 14,707.00           | 201             |
|                      | ARTICLE 39             | 1,048.45                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,048.45                         |                     |                 |
|                      | ARTICLE 40             | 685.79                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 685.79                           |                     |                 |
|                      | ARTICLE 42             | 506.91                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 506.91                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 681.59                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 681.59                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 2,922.74                              | 0.27188  | 0.00                                 |   | 0.27188  | 0.00                                      | 0.00000                                | 2,922.74                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CHADBOURN            |                        | 0.00                                  | 2.47122  | 0.00                                 |   | 2.47122  | 0.00  | 0.00000                                | 0.00                             | 488,794.00          | 1,827           |
|                      | ARTICLE 39             | 9,529.79                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,529.79                         |                     |                 |
|                      | ARTICLE 40             | 6,233.36                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,233.36                         |                     |                 |
|                      | ARTICLE 42             | 4,607.49                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,607.49                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.02-                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.02-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 6,195.07                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,195.07                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 26,565.69                             | 2.47122  | 0.00                                 |   | 2.47122  | 0.00  | 0.00000                                | 26,565.69                        |                     |                 |
| FAIR BLUFF           |                        | 0.00                                  | 1.27416  | 0.00                                 |   | 1.27416  | 0.00  | 0.00000                                | 0.00                             | 233,600.00          | 942             |
|                      | ARTICLE 39             | 4,913.56                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,913.56                         |                     |                 |
|                      | ARTICLE 40             | 3,213.92                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,213.92                         |                     |                 |
|                      | ARTICLE 42             | 2,375.62                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,375.62                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.01-                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.01-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,194.17                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,194.17                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 13,697.26                             | 1.27416  | 0.00                                 |   | 1.27416  | 0.00  | 0.00000                                | 13,697.26                        |                     |                 |
| LAKE WACCAMAW        |                        | 0.00                                  | 2.01539  | 0.00                                 |   | 2.01539  | 0.00  | 0.00000                                | 0.00                             | 550,475.00          | 1,490           |
|                      | ARTICLE 39             | 7,771.97                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,771.97                         |                     |                 |
|                      | ARTICLE 40             | 5,083.59                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,083.59                         |                     |                 |
|                      | ARTICLE 42             | 3,757.62                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,757.62                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.02-                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.02-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 5,052.36                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,052.36                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 21,665.52                             | 2.01539  | 0.00                                 |   | 2.01539  | 0.00  | 0.00000                                | 21,665.52                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| SANDYFIELD        |                      | 0.00                            | 0.62085                                     | 0.00                           | 0.00                                       | 0.62085                                   | 0.00                                | 0.00000   | 0.00                       | 52,225.00        | 459          |
|                   | ARTICLE 39           | 2,394.19                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 2,394.19                   |                  |              |
|                   | ARTICLE 40           | 1,566.02                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 1,566.02                   |                  |              |
|                   | ARTICLE 42           | 1,157.55                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 1,157.55                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.01-                           |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.01-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,556.39                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 1,556.39                   |                  |              |
|                   | *** MUNICIPALITY TOT | 6,674.14                        | 0.62085                                     | 0.00                           | 0.00                                       | 0.62085                                   | 0.00                                | 0.00000   | 6,674.14                   |                  |              |
| TABOR CITY        |                      | 0.00                            | 5.38205                                     | 0.00                           | 0.00                                       | 5.38205                                   | 0.00                                | 0.00000   | 0.00                       | 1,039,943.00     | 3,979        |
|                   | ARTICLE 39           | 20,754.85                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 20,754.85                  |                  |              |
|                   | ARTICLE 40           | 13,575.59                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 13,575.59                  |                  |              |
|                   | ARTICLE 42           | 10,034.62                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 10,034.62                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.05-                           |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.05-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 13,492.20                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 13,492.20                  |                  |              |
|                   | *** MUNICIPALITY TOT | 57,857.21                       | 5.38205                                     | 0.00                           | 0.00                                       | 5.38205                                   | 0.00                                | 0.00000   | 57,857.21                  |                  |              |
| WHITEVILLE        |                      | 0.00                            | 7.33792                                     | 0.00                           | 0.00                                       | 7.33792                                   | 0.00                                | 0.00000   | 0.00                       | 2,507,164.00     | 5,425        |
|                   | ARTICLE 39           | 28,297.29                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 28,297.29                  |                  |              |
|                   | ARTICLE 40           | 18,509.05                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 18,509.05                  |                  |              |
|                   | ARTICLE 42           | 13,681.27                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 13,681.27                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.06-                           |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.06-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 18,395.37                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 18,395.37                  |                  |              |
|                   | *** MUNICIPALITY TOT | 78,882.92                       | 7.33792                                     | 0.00                           | 0.00                                       | 7.33792                                   | 0.00                                | 0.00000   | 78,882.92                  |                  |              |
| COUNTY TOTALS     |                      | 824,314.58                      | 100.00000                                   | 0.00                           | 0.00                                       | 100.00000                                 | 0.00                                | 0.00000   | 824,314.58                 |                  |              |
| CRAVEN            |                      | 0.00                            |   | 0.00                           | 69.83988                                   | 69.83988                                  | 0.00                                | 0.00000   | 0.00                       | 48,145,902.00    | 104,520      |
|                   | ARTICLE 39           | 0.00                            |   | 677,252.97                     |  |   | 0.00                                | 0.00000   | 677,252.97                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 409,889.44                     |  |   | 0.00                                | 0.00000   | 409,889.44                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 342,546.61                     |  |   | 0.00                                | 0.00000   | 342,546.61                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 30.84                          |  |   | 0.00                                | 0.00000   | 30.84                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 167,251.26-                    |  |   | 0.00                                | 0.00000   | 167,251.26-                |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,262,468.60                   | 69.83988                                   | 69.83988                                  | 0.00                                | 0.00000   | 1,262,468.60               |                  |              |
| BRIDGETON         |                      | 0.00                            |   | 0.00                           | 0.50409                                    | 0.50409                                   | 0.00                                | 0.00000   | 0.00                       | 347,506.00       | 463          |
|                   | ARTICLE 39           | 0.00                            |   | 4,888.27                       |  |   | 0.00                                | 0.00000   | 4,888.27                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 2,958.50                       |  |   | 0.00                                | 0.00000   | 2,958.50                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 2,472.43                       |  |   | 0.00                                | 0.00000   | 2,472.43                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.22                           |  |   | 0.00                                | 0.00000   | 0.22                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 2,795.42                       |  |   | 0.00                                | 0.00000   | 2,795.42                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 13,114.84                      | 0.50409                                    | 0.50409                                   | 0.00                                | 0.00000   | 13,114.84                  |                  |              |
| COVE CITY         |                      | 0.00                            |   | 0.00                           | 0.03901                                    | 0.03901                                   | 0.00                                | 0.00000   | 0.00                       | 26,891.00        | 395          |
|                   | ARTICLE 39           | 0.00                            |   | 378.29                         |  |   | 0.00                                | 0.00000   | 378.29                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 228.95                         |  |   | 0.00                                | 0.00000   | 228.95                     |                  |              |

|                      |      |          |         |         |      |         |          |
|----------------------|------|----------|---------|---------|------|---------|----------|
| ARTICLE 42           | 0.00 | 191.33   |         |         | 0.00 | 0.00000 | 191.33   |
| ARTICLE 43           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 44           | 0.00 | 0.02     |         |         | 0.00 | 0.00000 | 0.02     |
| ARTICLE 45           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 46           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |
| CITY HOLD HARMLESS   | 0.00 | 216.34   |         |         | 0.00 | 0.00000 | 216.34   |
| *** MUNICIPALITY TOT | 0.00 | 1,014.93 | 0.03901 | 0.03901 | 0.00 | 0.00000 | 1,014.93 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| DOVER                |                        | 0.00                                  |  | 0.00                                 | 0.07231   | 0.07231  | 0.00  | 0.00000                                | 0.00                             | 49,851.00           | 392             |
|                      | ARTICLE 39             | 0.00                                  |  | 701.21                               |   |  | 0.00  | 0.00000                                | 701.21                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 424.39                               |   |  | 0.00  | 0.00000                                | 424.39                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 354.66                               |   |  | 0.00  | 0.00000                                | 354.66                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.03                                 |   |  | 0.00  | 0.00000                                | 0.03                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 400.99                               |   |  | 0.00  | 0.00000                                | 400.99                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,881.28                             | 0.07231   | 0.07231  | 0.00  | 0.00000                                | 1,881.28                         |                     |                 |
| HAVELOCK             |                        | 0.00                                  |  | 0.00                                 | 6.61632   | 6.61632  | 0.00  | 0.00000                                | 0.00                             | 4,561,129.00        | 20,592          |
|                      | ARTICLE 39             | 0.00                                  |  | 64,159.94                            |   |  | 0.00  | 0.00000                                | 64,159.94                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 38,831.10                            |   |  | 0.00  | 0.00000                                | 38,831.10                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 32,451.34                            |   |  | 0.00  | 0.00000                                | 32,451.34                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 2.92                                 |   |  | 0.00  | 0.00000                                | 2.92                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 36,690.43                            |   |  | 0.00  | 0.00000                                | 36,690.43                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 172,135.73                           | 6.61632   | 6.61632  | 0.00  | 0.00000                                | 172,135.73                       |                     |                 |
| NEW BERN             |                        | 0.00                                  |  | 0.00                                 | 19.66982  | 19.66982   | 0.00  | 0.00000                                | 0.00                             | 13,559,892.00       | 30,051          |
|                      | ARTICLE 39             | 0.00                                  |  | 190,742.65                           |   |  | 0.00  | 0.00000                                | 190,742.65                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 115,441.94                           |   |  | 0.00  | 0.00000                                | 115,441.94                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 96,475.40                            |   |  | 0.00  | 0.00000                                | 96,475.40                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 8.69                                 |   |  | 0.00  | 0.00000                                | 8.69                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 109,077.86                           |   |  | 0.00  | 0.00000                                | 109,077.86                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 511,746.54                           | 19.66982  | 19.66982   | 0.00  | 0.00000                                | 511,746.54                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| RIVER BEND        |                      | 0.00                            |   | 0.00                           | 1.28621                                    | 1.28621                                   | 0.00                                | 0.00000   | 0.00                       | 886,684.00       | 3,084        |
|                   | ARTICLE 39           | 0.00                            |   | 12,472.67                      |  |   | 0.00                                | 0.00000   | 12,472.67                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 7,548.75                       |  |   | 0.00                                | 0.00000   | 7,548.75                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 6,308.53                       |  |   | 0.00                                | 0.00000   | 6,308.53                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.57                           |  |   | 0.00                                | 0.00000   | 0.57                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 7,132.60                       |  |   | 0.00                                | 0.00000   | 7,132.60                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 33,463.12                      | 1.28621                                    | 1.28621                                   | 0.00                                | 0.00000   | 33,463.12                  |                  |              |
| TRENT WOODS       |                      | 0.00                            |   | 0.00                           | 1.59298                                    | 1.59298                                   | 0.00                                | 0.00000   | 0.00                       | 1,098,164.00     | 4,084        |
|                   | ARTICLE 39           | 0.00                            |   | 15,447.48                      |  |   | 0.00                                | 0.00000   | 15,447.48                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 9,349.18                       |  |   | 0.00                                | 0.00000   | 9,349.18                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 7,813.16                       |  |   | 0.00                                | 0.00000   | 7,813.16                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.70                           |  |   | 0.00                                | 0.00000   | 0.70                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 8,833.78                       |  |   | 0.00                                | 0.00000   | 8,833.78                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 41,444.30                      | 1.59298                                    | 1.59298                                   | 0.00                                | 0.00000   | 41,444.30                  |                  |              |
| VANCEBORO         |                      | 0.00                            |   | 0.00                           | 0.37938                                    | 0.37938                                   | 0.00                                | 0.00000   | 0.00                       | 261,536.00       | 1,004        |
|                   | ARTICLE 39           | 0.00                            |   | 3,678.93                       |  |   | 0.00                                | 0.00000   | 3,678.93                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 2,226.58                       |  |   | 0.00                                | 0.00000   | 2,226.58                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 1,860.76                       |  |   | 0.00                                | 0.00000   | 1,860.76                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.17                           |  |   | 0.00                                | 0.00000   | 0.17                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 2,103.84                       |  |   | 0.00                                | 0.00000   | 2,103.84                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 9,870.28                       | 0.37938                                    | 0.37938                                   | 0.00                                | 0.00000   | 9,870.28                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 2,047,139.62                   | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 2,047,139.62               |                  |              |
| CUMBERLAND        |                      | 0.00                            | 57.57596                                    | 0.00                           |  | 57.57596                                  | 0.00                                | 0.00000   | 0.00                       | 180,873,341.00   | 329,403      |
|                   | ARTICLE 39           | 2,085,417.33                    |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,085,417.33               |                  |              |
|                   | ARTICLE 40           | 1,003,687.74                    |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,003,687.74               |                  |              |
|                   | ARTICLE 42           | 1,033,128.63                    |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,033,128.63               |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 143.91                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 143.91                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 787,017.44                          | 100.00000                                       | 787,017.44                 |                  |              |
|                   | CITY HOLD HARMLESS   | 626,281.54                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 626,281.54                 |                  |              |
|                   | *** MUNICIPALITY TOT | 3,496,096.07                    | 57.57596                                    | 0.00                           |  | 57.57596                                  | 787,017.44                          | 100.00000                                       | 4,283,113.51               |                  |              |
| EASTOVER          |                      | 0.00                            | 0.64480                                     | 0.00                           |  | 0.64480                                   | 0.00                                | 0.00000   | 0.00                       | 632,001.00       | 3,689        |
|                   | ARTICLE 39           | 23,354.84                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 23,354.84                  |                  |              |
|                   | ARTICLE 40           | 11,240.42                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11,240.42                  |                  |              |
|                   | ARTICLE 42           | 11,570.13                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11,570.13                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.61                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.61                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 9,518.79                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,518.79                   |                  |              |
|                   | *** MUNICIPALITY TOT | 55,685.79                       | 0.64480                                     | 0.00                           |  | 0.64480                                   | 0.00                                | 0.00000   | 55,685.79                  |                  |              |
| FALCON *          |                      | 0.00                            | 0.06170                                     | 0.00                           |  | 0.06170                                   | 0.00                                | 0.00000   | 0.00                       | 24,082.00        | 353          |
|                   | ARTICLE 39           | 2,234.79                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,234.79                   |                  |              |
|                   | ARTICLE 40           | 1,075.58                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,075.58                   |                  |              |

|                      |          |         |      |         |      |         |          |
|----------------------|----------|---------|------|---------|------|---------|----------|
| ARTICLE 42           | 1,107.13 |         | 0.00 |         | 0.00 | 0.00000 | 1,107.13 |
| ARTICLE 43           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 44           | 0.15     |         | 0.00 |         | 0.00 | 0.00000 | 0.15     |
| ARTICLE 45           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 46           | 0.00     |         | 0.00 |         | 0.00 | 0.00000 | 0.00     |
| CITY HOLD HARMLESS   | 910.84   |         | 0.00 |         | 0.00 | 0.00000 | 910.84   |
| *** MUNICIPALITY TOT | 5,328.49 | 0.06170 | 0.00 | 0.06170 | 0.00 | 0.00000 | 5,328.49 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| FAYETTEVILLE         |                        | 0.00                                  | 36.42127   | 0.00                                 |   | 36.42127   | 0.00  | 0.00000                                | 0.00                             | 67,795,092.00       | 208,373         |
|                      | ARTICLE 39             | 1,319,188.56                          |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,319,188.56                     |                     |                 |
|                      | ARTICLE 40             | 634,910.51                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 634,910.51                       |                     |                 |
|                      | ARTICLE 42             | 653,534.15                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 653,534.15                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 91.03                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 91.03                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 537,666.17                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 537,666.17                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,145,390.42                          | 36.42127   | 0.00                                 |   | 36.42127   | 0.00  | 0.00000                                | 3,145,390.42                     |                     |                 |
| GODWIN               |                        | 0.00                                  | 0.02430  | 0.00                                 |   | 0.02430  | 0.00  | 0.00000                                | 0.00                             | 32,238.00           | 139             |
|                      | ARTICLE 39             | 880.15                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 880.15                           |                     |                 |
|                      | ARTICLE 40             | 423.61                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 423.61                           |                     |                 |
|                      | ARTICLE 42             | 436.03                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 436.03                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.06                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.06                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 358.72                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 358.72                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 2,098.57                              | 0.02430  | 0.00                                 |   | 0.02430  | 0.00  | 0.00000                                | 2,098.57                         |                     |                 |
| HOPE MILLS           |                        | 0.00                                  | 2.87510  | 0.00                                 |   | 2.87510  | 0.00  | 0.00000                                | 0.00                             | 445,242.00          | 16,449          |
|                      | ARTICLE 39             | 104,136.92                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 104,136.92                       |                     |                 |
|                      | ARTICLE 40             | 50,119.92                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 50,119.92                        |                     |                 |
|                      | ARTICLE 42             | 51,590.07                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 51,590.07                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 7.19                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7.19                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 42,443.43                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 42,443.43                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 248,297.53                            | 2.87510  | 0.00                                 |   | 2.87510  | 0.00  | 0.00000                                | 248,297.53                       |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| LINDEN               |                        | 0.00                                  | 0.02237  | 0.00                                 |   | 0.02237  | 0.00  | 0.00000                                | 0.00                             | 18,414.00           | 128             |
|                      | ARTICLE 39             | 810.25                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 810.25                           |                     |                 |
|                      | ARTICLE 40             | 389.96                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 389.96                           |                     |                 |
|                      | ARTICLE 42             | 401.40                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 401.40                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.06                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.06                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 330.22                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 330.22                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,931.89                              | 0.02237  | 0.00                                 |   | 0.02237  | 0.00  | 0.00000                                | 1,931.89                         |                     |                 |
| SPRING LAKE          |                        | 0.00                                  | 2.09012  | 0.00                                 |   | 2.09012  | 0.00  | 0.00000                                | 0.00                             | 3,230,048.00        | 11,958          |
|                      | ARTICLE 39             | 75,704.73                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 75,704.73                        |                     |                 |
|                      | ARTICLE 40             | 36,435.83                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 36,435.83                        |                     |                 |
|                      | ARTICLE 42             | 37,504.59                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 37,504.59                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 5.22                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5.22                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 30,855.23                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 30,855.23                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 180,505.60                            | 2.09012  | 0.00                                 |   | 2.09012  | 0.00  | 0.00000                                | 180,505.60                       |                     |                 |
| STEDMAN              |                        | 0.00                                  | 0.18685  | 0.00                                 |   | 0.18685  | 0.00  | 0.00000                                | 0.00                             | 298,145.00          | 1,069           |
|                      | ARTICLE 39             | 6,767.76                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,767.76                         |                     |                 |
|                      | ARTICLE 40             | 3,257.25                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,257.25                         |                     |                 |
|                      | ARTICLE 42             | 3,352.79                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,352.79                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.47                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.47                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,758.37                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,758.37                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 16,136.64                             | 0.18685  | 0.00                                 |   | 0.18685  | 0.00  | 0.00000                                | 16,136.64                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| WADE              |                      | 0.00                            | 0.09753                                     | 0.00                           |  | 0.09753                                   | 0.00                                | 0.00000   | 0.00                       | 95,146.00        | 558          |
|                   | ARTICLE 39           | 3,532.56                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3,532.56                   |                  |              |
|                   | ARTICLE 40           | 1,700.18                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,700.18                   |                  |              |
|                   | ARTICLE 42           | 1,750.05                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,750.05                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.24                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.24                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,439.77                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,439.77                   |                  |              |
|                   | *** MUNICIPALITY TOT | 8,422.80                        | 0.09753                                     | 0.00                           |  | 0.09753                                   | 0.00                                | 0.00000   | 8,422.80                   |                  |              |
| COUNTY TOTALS     |                      | 7,159,893.80                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 787,017.44                          | 100.00000                                       | 7,946,911.24               |                  |              |
| CURRITUCK         |                      | 0.00                            | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 0.00                       | 29,433,916.00    | 25,072       |
|                   | ARTICLE 39           | 950,541.19                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 950,541.19                 |                  |              |
|                   | ARTICLE 40           | 127,285.49                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 127,285.49                 |                  |              |
|                   | ARTICLE 42           | 470,715.65                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 470,715.65                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 2.97                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2.97                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | *** MUNICIPALITY TOT | 1,548,545.30                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 1,548,545.30               |                  |              |
| COUNTY TOTALS     |                      | 1,548,545.30                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 1,548,545.30               |                  |              |
| DARE              |                      | 0.00                            |   | 0.00                           | 69.93713                                   | 69.93713                                  | 0.00                                | 0.00000   | 0.00                       | 62,908,802.00    | 35,415       |
|                   | ARTICLE 39           | 0.00                            |   | 1,720,398.37                   |  |   | 0.00                                | 0.00000   | 1,720,398.37               |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 199,096.06                     |  |   | 0.00                                | 0.00000   | 199,096.06                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 832,108.85                     |  |   | 0.00                                | 0.00000   | 832,108.85                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 42.37                          |  |   | 0.00                                | 0.00000   | 42.37                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 64,047.13                      |  |   | 0.00                                | 0.00000   | 64,047.13                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 2,815,692.78                   | 69.93713                                   | 69.93713                                  | 0.00                                | 0.00000   | 2,815,692.78               |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| DUCK                 |                        | 0.00                                  |  | 0.00                                 | 3.67882   | 3.67882  | 0.00  | 0.00000                                | 0.00                             | 3,309,113.00        | 386             |
|                      | ARTICLE 39             | 0.00                                  |  | 90,496.08                            |   |  | 0.00  | 0.00000                                | 90,496.08                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 10,472.81                            |   |  | 0.00  | 0.00000                                | 10,472.81                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 43,770.44                            |   |  | 0.00  | 0.00000                                | 43,770.44                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 2.23                                 |   |  | 0.00  | 0.00000                                | 2.23                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 7,837.50-                            |   |  | 0.00  | 0.00000                                | 7,837.50-                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 136,904.06                           | 3.67882   | 3.67882  | 0.00  | 0.00000                                | 136,904.06                       |                     |                 |
| KILL DEVIL HILLS     |                        | 0.00                                  |  | 0.00                                 | 7.99763   | 7.99763  | 0.00  | 0.00000                                | 0.00                             | 7,193,910.00        | 7,010           |
|                      | ARTICLE 39             | 0.00                                  |  | 196,735.40                           |   |  | 0.00  | 0.00000                                | 196,735.40                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 22,767.54                            |   |  | 0.00  | 0.00000                                | 22,767.54                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 95,155.45                            |   |  | 0.00  | 0.00000                                | 95,155.45                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 4.85                                 |   |  | 0.00  | 0.00000                                | 4.85                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 17,038.48-                           |   |  | 0.00  | 0.00000                                | 17,038.48-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 297,624.76                           | 7.99763   | 7.99763  | 0.00  | 0.00000                                | 297,624.76                       |                     |                 |
| KITTY HAWK           |                        | 0.00                                  |  | 0.00                                 | 4.02183   | 4.02183  | 0.00  | 0.00000                                | 0.00                             | 3,617,653.00        | 3,420           |
|                      | ARTICLE 39             | 0.00                                  |  | 98,933.85                            |   |  | 0.00  | 0.00000                                | 98,933.85                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 11,449.29                            |   |  | 0.00  | 0.00000                                | 11,449.29                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 47,851.55                            |   |  | 0.00  | 0.00000                                | 47,851.55                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 2.44                                 |   |  | 0.00  | 0.00000                                | 2.44                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 8,568.27-                            |   |  | 0.00  | 0.00000                                | 8,568.27-                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 149,668.86                           | 4.02183   | 4.02183  | 0.00  | 0.00000                                | 149,668.86                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| MANTEO            |                      | 0.00                            |   | 0.00                           | 2.17798                                    | 2.17798                                   | 0.00                                | 0.00000   | 0.00                       | 1,959,100.00     | 1,513        |
|                   | ARTICLE 39           | 0.00                            |   | 53,576.59                      |  |   | 0.00                                | 0.00000   | 53,576.59                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 6,200.24                       |  |   | 0.00                                | 0.00000   | 6,200.24                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 25,913.51                      |  |   | 0.00                                | 0.00000   | 25,913.51                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 1.32                           |  |   | 0.00                                | 0.00000   | 1.32                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 4,640.05-                      |  |   | 0.00                                | 0.00000   | 4,640.05-                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 81,051.61                      | 2.17798                                    | 2.17798                                   | 0.00                                | 0.00000   | 81,051.61                  |                  |              |
| NAGS HEAD         |                      | 0.00                            |   | 0.00                           | 8.96346                                    | 8.96346                                   | 0.00                                | 0.00000   | 0.00                       | 8,062,674.00     | 2,916        |
|                   | ARTICLE 39           | 0.00                            |   | 220,494.06                     |  |   | 0.00                                | 0.00000   | 220,494.06                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 25,517.05                      |  |   | 0.00                                | 0.00000   | 25,517.05                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 106,646.85                     |  |   | 0.00                                | 0.00000   | 106,646.85                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 5.43                           |  |   | 0.00                                | 0.00000   | 5.43                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 19,096.11-                     |  |   | 0.00                                | 0.00000   | 19,096.11-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 333,567.28                     | 8.96346                                    | 8.96346                                   | 0.00                                | 0.00000   | 333,567.28                 |                  |              |
| SOUTHERN SHORES   |                      | 0.00                            |   | 0.00                           | 3.22315                                    | 3.22315                                   | 0.00                                | 0.00000   | 0.00                       | 2,899,237.00     | 2,864        |
|                   | ARTICLE 39           | 0.00                            |   | 79,286.95                      |  |   | 0.00                                | 0.00000   | 79,286.95                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 9,175.62                       |  |   | 0.00                                | 0.00000   | 9,175.62                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 38,348.90                      |  |   | 0.00                                | 0.00000   | 38,348.90                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 1.95                           |  |   | 0.00                                | 0.00000   | 1.95                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 6,866.72-                      |  |   | 0.00                                | 0.00000   | 6,866.72-                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 119,946.70                     | 3.22315                                    | 3.22315                                   | 0.00                                | 0.00000   | 119,946.70                 |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 3,934,456.05                   | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 3,934,456.05               |                  |              |
| DAVIDSON          |                      | 0.00                            | 73.08514                                    | 0.00                           |  | 73.08514                                  | 0.00                                | 0.00000   | 0.00                       | 83,892,408.00    | 164,454      |
|                   | ARTICLE 39           | 825,859.83                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 825,859.83                 |                  |              |
|                   | ARTICLE 40           | 636,066.45                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 636,066.45                 |                  |              |
|                   | ARTICLE 42           | 411,039.00                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 411,039.00                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 211.17                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 211.17                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 230,036.83                          | 100.00000                                       | 230,036.83                 |                  |              |
|                   | CITY HOLD HARMLESS   | 243,807.03-                     |   | 0.00                           |  |   | 0.00                                | 0.00000   | 243,807.03-                |                  |              |
|                   | *** MUNICIPALITY TOT | 1,629,369.42                    | 73.08514                                    | 0.00                           |  | 73.08514                                  | 230,036.83                          | 100.00000                                       | 1,859,406.25               |                  |              |
| DENTON            |                      | 0.00                            | 0.71461                                     | 0.00                           |  | 0.71461                                   | 0.00                                | 0.00000   | 0.00                       | 654,676.00       | 1,608        |
|                   | ARTICLE 39           | 8,075.07                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,075.07                   |                  |              |
|                   | ARTICLE 40           | 6,219.31                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,219.31                   |                  |              |
|                   | ARTICLE 42           | 4,019.05                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,019.05                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 2.06                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2.06                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 6,473.25                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,473.25                   |                  |              |
|                   | *** MUNICIPALITY TOT | 24,788.74                       | 0.71461                                     | 0.00                           |  | 0.71461                                   | 0.00                                | 0.00000   | 24,788.74                  |                  |              |
| HIGH POINT *      |                      | 0.00                            | 2.55492                                     | 0.00                           |  | 2.55492                                   | 0.00                                | 0.00000   | 0.00                       | 2,961,425.00     | 5,749        |
|                   | ARTICLE 39           | 28,870.52                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 28,870.52                  |                  |              |
|                   | ARTICLE 40           | 22,235.70                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 22,235.70                  |                  |              |

|                      |           |         |      |         |      |         |           |
|----------------------|-----------|---------|------|---------|------|---------|-----------|
| ARTICLE 42           | 14,369.16 |         | 0.00 |         | 0.00 | 0.00000 | 14,369.16 |
| ARTICLE 43           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 44           | 7.38      |         | 0.00 |         | 0.00 | 0.00000 | 7.38      |
| ARTICLE 45           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 46           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| CITY HOLD HARMLESS   | 23,143.62 |         | 0.00 |         | 0.00 | 0.00000 | 23,143.62 |
| *** MUNICIPALITY TOT | 88,626.38 | 2.55492 | 0.00 | 2.55492 | 0.00 | 0.00000 | 88,626.38 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| LEXINGTON            |                        | 0.00                                  | 8.32382  | 0.00                                 |   | 8.32382  | 0.00  | 0.00000                                | 0.00                             | 9,417,603.00        | 18,730          |
|                      | ARTICLE 39             | 94,058.91                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 94,058.91                        |                     |                 |
|                      | ARTICLE 40             | 72,442.94                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 72,442.94                        |                     |                 |
|                      | ARTICLE 42             | 46,814.10                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 46,814.10                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 24.05                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 24.05                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 75,400.96                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 75,400.96                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 288,740.96                            | 8.32382  | 0.00                                 |   | 8.32382  | 0.00  | 0.00000                                | 288,740.96                       |                     |                 |
| MIDWAY               |                        | 0.00                                  | 2.10251  | 0.00                                 |   | 2.10251  | 0.00  | 0.00000                                | 0.00                             | 180,281.00          | 4,731           |
|                      | ARTICLE 39             | 23,758.30                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 23,758.30                        |                     |                 |
|                      | ARTICLE 40             | 18,298.33                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 18,298.33                        |                     |                 |
|                      | ARTICLE 42             | 11,824.75                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 11,824.75                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 6.07                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6.07                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 19,045.49                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 19,045.49                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 72,932.94                             | 2.10251  | 0.00                                 |   | 2.10251  | 0.00  | 0.00000                                | 72,932.94                        |                     |                 |
| THOMASVILLE *        |                        | 0.00                                  | 11.84977   | 0.00                                 |   | 11.84977   | 0.00  | 0.00000                                | 0.00                             | 10,778,664.00       | 26,664          |
|                      | ARTICLE 39             | 133,902.04                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 133,902.04                       |                     |                 |
|                      | ARTICLE 40             | 103,129.60                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 103,129.60                       |                     |                 |
|                      | ARTICLE 42             | 66,644.43                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 66,644.43                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 34.24                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 34.24                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 107,340.61                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 107,340.61                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 411,050.92                            | 11.84977   | 0.00                                 |   | 11.84977   | 0.00  | 0.00000                                | 411,050.92                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| WALLBURG             |                        | 0.00                                  | 1.36923  | 0.00                                 |   | 1.36923  | 0.00                                      | 0.00000                                | 0.00                             | 127,020.00          | 3,081           |
|                      | ARTICLE 39             | 15,472.26                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 15,472.26                        |                     |                 |
|                      | ARTICLE 40             | 11,916.53                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 11,916.53                        |                     |                 |
|                      | ARTICLE 42             | 7,700.70                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,700.70                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 3.96                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3.96                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 12,403.10                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 12,403.10                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 47,496.55                             | 1.36923  | 0.00                                 |   | 1.36923  | 0.00                                      | 0.00000                                | 47,496.55                        |                     |                 |
| COUNTY TOTALS        |                        | 2,563,005.91                          | 100.00000  | 0.00                                 |   | 100.00000  | 230,036.83                                | 100.00000                              | 2,793,042.74                     |                     |                 |
| DAVIE                |                        | 0.00                                  | 82.50318   | 0.00                                 |   | 82.50318   | 0.00                                      | 0.00000                                | 0.00                             | 27,507,804.00       | 41,476          |
|                      | ARTICLE 39             | 240,817.19                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 240,817.19                       |                     |                 |
|                      | ARTICLE 40             | 171,878.16                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 171,878.16                       |                     |                 |
|                      | ARTICLE 42             | 124,433.05                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 124,433.05                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.01-                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1.01-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 36,505.71-                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 36,505.71-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 500,621.68                            | 82.50318   | 0.00                                 |   | 82.50318   | 0.00                                      | 0.00000                                | 500,621.68                       |                     |                 |
| BERMUDA RUN          |                        | 0.00                                  | 5.18380  | 0.00                                 |   | 5.18380  | 0.00                                      | 0.00000                                | 0.00                             | 781,217.00          | 2,606           |
|                      | ARTICLE 39             | 15,130.91                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 15,130.91                        |                     |                 |
|                      | ARTICLE 40             | 10,799.37                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 10,799.37                        |                     |                 |
|                      | ARTICLE 42             | 7,818.32                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,818.32                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.06-                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.06-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,815.59                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 10,815.59                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 44,564.13                             | 5.18380  | 0.00                                 |   | 5.18380  | 0.00                                      | 0.00000                                | 44,564.13                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| COOLEEMEE         |                      | 0.00                            | 1.91359                                     | 0.00                           |  | 1.91359                                   | 0.00                                | 0.00000   | 0.00                       | 155,106.00       | 962          |
|                   | ARTICLE 39           | 5,585.55                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,585.55                   |                  |              |
|                   | ARTICLE 40           | 3,986.57                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3,986.57                   |                  |              |
|                   | ARTICLE 42           | 2,886.12                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,886.12                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.03-                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.03-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 3,992.56                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3,992.56                   |                  |              |
|                   | *** MUNICIPALITY TOT | 16,450.77                       | 1.91359                                     | 0.00                           |  | 1.91359                                   | 0.00                                | 0.00000   | 16,450.77                  |                  |              |
| MOCKSVILLE        |                      | 0.00                            | 10.39943                                    | 0.00                           |  | 10.39943                                  | 0.00                                | 0.00000   | 0.00                       | 2,071,610.00     | 5,228        |
|                   | ARTICLE 39           | 30,354.73                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 30,354.73                  |                  |              |
|                   | ARTICLE 40           | 21,665.04                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 21,665.04                  |                  |              |
|                   | ARTICLE 42           | 15,684.64                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 15,684.64                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.13-                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.13-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 21,697.56                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 21,697.56                  |                  |              |
|                   | *** MUNICIPALITY TOT | 89,401.84                       | 10.39943                                    | 0.00                           |  | 10.39943                                  | 0.00                                | 0.00000   | 89,401.84                  |                  |              |
| COUNTY TOTALS     |                      | 651,038.42                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 651,038.42                 |                  |              |
| DUPLIN            |                      | 0.00                            | 80.44257                                    | 0.00                           |  | 80.44257                                  | 0.00                                | 0.00000   | 0.00                       | 30,645,932.00    | 60,126       |
|                   | ARTICLE 39           | 294,380.46                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 294,380.46                 |                  |              |
|                   | ARTICLE 40           | 266,382.02                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 266,382.02                 |                  |              |
|                   | ARTICLE 42           | 152,895.18                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 152,895.18                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 102.47                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 102.47                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 69,776.52-                      |   | 0.00                           |  |   | 73,582.12                           | 100.00000                                       | 73,582.12                  |                  |              |
|                   | *** MUNICIPALITY TOT | 643,983.61                      | 80.44257                                    | 0.00                           |  | 80.44257                                  | 73,582.12                           | 100.00000                                       | 717,565.73                 |                  |              |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BEULAVILLE           |                        | 0.00                                  | 1.78208  | 0.00                                 |   | 1.78208  | 0.00  | 0.00000                                | 0.00                             | 417,060.00          | 1,332           |
|                      | ARTICLE 39             | 6,521.54                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,521.54                         |                     |                 |
|                      | ARTICLE 40             | 5,901.28                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,901.28                         |                     |                 |
|                      | ARTICLE 42             | 3,387.15                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,387.15                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.27                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2.27                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 6,358.06                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,358.06                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 22,170.30                             | 1.78208  | 0.00                                 |   | 1.78208  | 0.00  | 0.00000                                | 22,170.30                        |                     |                 |
| CALYPSO              |                        | 0.00                                  | 0.74789  | 0.00                                 |   | 0.74789  | 0.00  | 0.00000                                | 0.00                             | 72,732.00           | 559             |
|                      | ARTICLE 39             | 2,736.91                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,736.91                         |                     |                 |
|                      | ARTICLE 40             | 2,476.60                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,476.60                         |                     |                 |
|                      | ARTICLE 42             | 1,421.50                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,421.50                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.95                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.95                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,668.30                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,668.30                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 9,304.26                              | 0.74789  | 0.00                                 |   | 0.74789  | 0.00  | 0.00000                                | 9,304.26                         |                     |                 |
| FAISON               |                        | 0.00                                  | 1.33389  | 0.00                                 |   | 1.33389  | 0.00  | 0.00000                                | 0.00                             | 277,725.00          | 997             |
|                      | ARTICLE 39             | 4,881.38                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,881.38                         |                     |                 |
|                      | ARTICLE 40             | 4,417.12                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,417.12                         |                     |                 |
|                      | ARTICLE 42             | 2,535.29                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,535.29                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.70                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.70                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,759.02                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,759.02                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 16,594.51                             | 1.33389  | 0.00                                 |   | 1.33389  | 0.00  | 0.00000                                | 16,594.51                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| GREENEVERS           |                        | 0.00                                  | 0.87632  | 0.00                                 |   | 0.87632  | 0.00  | 0.00000                                | 0.00                             | 53,837.00           | 655             |
|                      | ARTICLE 39             | 3,206.90                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,206.90                         |                     |                 |
|                      | ARTICLE 40             | 2,901.89                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,901.89                         |                     |                 |
|                      | ARTICLE 42             | 1,665.60                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,665.60                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.12                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.12                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,126.51                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,126.51                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 10,902.02                             | 0.87632  | 0.00                                 |   | 0.87632  | 0.00  | 0.00000                                | 10,902.02                        |                     |                 |
| HARRELLS *           |                        | 0.00                                  | 0.03211  | 0.00                                 |   | 0.03211  | 0.00  | 0.00000                                | 0.00                             |                     | 24              |
|                      | ARTICLE 39             | 117.51                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 117.51                           |                     |                 |
|                      | ARTICLE 40             | 106.33                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 106.33                           |                     |                 |
|                      | ARTICLE 42             | 61.03                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 61.03                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.04                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.04                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 114.56                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 114.56                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 399.47                                | 0.03211  | 0.00                                 |   | 0.03211  | 0.00  | 0.00000                                | 399.47                           |                     |                 |
| KENANSVILLE          |                        | 0.00                                  | 1.10511  | 0.00                                 |   | 1.10511  | 0.00  | 0.00000                                | 0.00                             | 331,221.00          | 826             |
|                      | ARTICLE 39             | 4,044.16                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,044.16                         |                     |                 |
|                      | ARTICLE 40             | 3,659.52                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,659.52                         |                     |                 |
|                      | ARTICLE 42             | 2,100.45                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,100.45                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.41                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.41                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,942.79                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,942.79                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 13,748.33                             | 1.10511  | 0.00                                 |   | 1.10511  | 0.00  | 0.00000                                | 13,748.33                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MAGNOLIA             |                        | 0.00                                  | 1.29910  | 0.00                                 |   | 1.29910  | 0.00  | 0.00000                                | 0.00                             | 173,984.00          | 971             |
|                      | ARTICLE 39             | 4,754.07                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,754.07                         |                     |                 |
|                      | ARTICLE 40             | 4,301.91                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,301.91                         |                     |                 |
|                      | ARTICLE 42             | 2,469.17                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,469.17                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.65                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.65                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,634.91                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,634.91                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 16,161.71                             | 1.29910  | 0.00                                 |   | 1.29910  | 0.00  | 0.00000                                | 16,161.71                        |                     |                 |
| MOUNT OLIVE *        |                        | 0.00                                  | 0.06957  | 0.00                                 |   | 0.06957  | 0.00  | 0.00000                                | 0.00                             | 419.00              | 52              |
|                      | ARTICLE 39             | 254.59                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 254.59                           |                     |                 |
|                      | ARTICLE 40             | 230.38                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 230.38                           |                     |                 |
|                      | ARTICLE 42             | 132.23                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 132.23                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.09                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.09                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 248.22                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 248.22                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 865.51                                | 0.06957  | 0.00                                 |   | 0.06957  | 0.00  | 0.00000                                | 865.51                           |                     |                 |
| ROSE HILL            |                        | 0.00                                  | 2.26105  | 0.00                                 |   | 2.26105  | 0.00  | 0.00000                                | 0.00                             | 441,185.00          | 1,690           |
|                      | ARTICLE 39             | 8,274.34                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,274.34                         |                     |                 |
|                      | ARTICLE 40             | 7,487.37                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,487.37                         |                     |                 |
|                      | ARTICLE 42             | 4,297.52                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,297.52                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.88                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2.88                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 8,066.93                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,066.93                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 28,129.04                             | 2.26105  | 0.00                                 |   | 2.26105  | 0.00  | 0.00000                                | 28,129.04                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| TEACHEY           |                      | 0.00                            | 0.51911                                     | 0.00                           | 0.51911                                    | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       | 101,719.00       | 388          |
|                   | ARTICLE 39           | 1,899.69                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 1,899.69                   |                  |              |
|                   | ARTICLE 40           | 1,719.01                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 1,719.01                   |                  |              |
|                   | ARTICLE 42           | 986.66                          |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 986.66                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.66                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.66                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,852.08                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 1,852.08                   |                  |              |
|                   | *** MUNICIPALITY TOT | 6,458.10                        | 0.51911                                     | 0.00                           |  | 0.51911                                   | 0.00                                | 0.00000   | 6,458.10                   |                  |              |
| WALLACE *         |                      | 0.00                            | 5.37301                                     | 0.00                           | 5.37301                                    | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       | 1,375,289.00     | 4,016        |
|                   | ARTICLE 39           | 19,662.59                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 19,662.59                  |                  |              |
|                   | ARTICLE 40           | 17,792.48                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 17,792.48                  |                  |              |
|                   | ARTICLE 42           | 10,212.35                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 10,212.35                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 6.84                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 6.84                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 19,169.67                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 19,169.67                  |                  |              |
|                   | *** MUNICIPALITY TOT | 66,843.93                       | 5.37301                                     | 0.00                           |  | 5.37301                                   | 0.00                                | 0.00000   | 66,843.93                  |                  |              |
| WARSAW            |                      | 0.00                            | 4.15819                                     | 0.00                           | 4.15819                                    | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       | 871,966.00       | 3,108        |
|                   | ARTICLE 39           | 15,216.94                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 15,216.94                  |                  |              |
|                   | ARTICLE 40           | 13,769.66                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 13,769.66                  |                  |              |
|                   | ARTICLE 42           | 7,903.37                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 7,903.37                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 5.30                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 5.30                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 14,835.47                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 14,835.47                  |                  |              |
|                   | *** MUNICIPALITY TOT | 51,730.74                       | 4.15819                                     | 0.00                           |  | 4.15819                                   | 0.00                                | 0.00000   | 51,730.74                  |                  |              |
| COUNTY TOTALS     |                      | 887,291.53                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 73,582.12                           | 100.00000                                       | 960,873.65                 |                  |              |
| DURHAM            |                      | 0.00                            | 54.05150                                    | 0.00                           | 54.05150                                   | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       | 259,564,085.00   | 292,191      |
|                   | ARTICLE 39           | 2,048,794.02                    |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 2,048,794.02               |                  |              |
|                   | ARTICLE 40           | 971,872.77                      |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 971,872.77                 |                  |              |
|                   | ARTICLE 42           | 1,027,640.87                    |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 1,027,640.87               |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  | 1,629,271.05                              | 100.00000                           | 100.00000                                       | 1,629,271.05               |                  |              |
|                   | ARTICLE 44           | 322.49                          |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 322.49                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  | 829,604.17                                | 100.00000                           | 100.00000                                       | 829,604.17                 |                  |              |
|                   | CITY HOLD HARMLESS   | 687,861.50                      |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 687,861.50                 |                  |              |
|                   | *** MUNICIPALITY TOT | 3,360,768.65                    | 54.05150                                    | 0.00                           |  | 2,458,875.22                              | 200.00000                           | 200.00000                                       | 5,819,643.87               |                  |              |
| CHAPEL HILL *     |                      | 0.00                            | 0.56439                                     | 0.00                           | 0.56439                                    | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       | 2,811,973.00     | 3,051        |
|                   | ARTICLE 39           | 21,392.91                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 21,392.91                  |                  |              |
|                   | ARTICLE 40           | 10,148.01                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 10,148.01                  |                  |              |
|                   | ARTICLE 42           | 10,730.33                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 10,730.33                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 3.37                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 3.37                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 8,449.08                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 8,449.08                   |                  |              |
|                   | *** MUNICIPALITY TOT | 50,723.70                       | 0.56439                                     | 0.00                           |  | 0.56439                                   | 0.00                                | 0.00000   | 50,723.70                  |                  |              |
| DURHAM *          |                      | 0.00                            | 45.15140                                    | 0.00                           | 45.15140                                   | 0.00                                      | 0.00000                             | 0.00000   | 0.00                       | 148,622,087.00   | 244,079      |
|                   | ARTICLE 39           | 1,711,440.36                    |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 1,711,440.36               |                  |              |
|                   | ARTICLE 40           | 811,844.56                      |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00000   | 811,844.56                 |                  |              |

|                      |              |          |      |          |      |         |              |
|----------------------|--------------|----------|------|----------|------|---------|--------------|
| ARTICLE 42           | 858,429.90   |          | 0.00 |          | 0.00 | 0.00000 | 858,429.90   |
| ARTICLE 43           | 0.00         |          | 0.00 |          | 0.00 | 0.00000 | 0.00         |
| ARTICLE 44           | 269.40       |          | 0.00 |          | 0.00 | 0.00000 | 269.40       |
| ARTICLE 45           | 0.00         |          | 0.00 |          | 0.00 | 0.00000 | 0.00         |
| ARTICLE 46           | 0.00         |          | 0.00 |          | 0.00 | 0.00000 | 0.00         |
| CITY HOLD HARMLESS   | 675,928.68   |          | 0.00 |          | 0.00 | 0.00000 | 675,928.68   |
| *** MUNICIPALITY TOT | 4,057,912.90 | 45.15140 | 0.00 | 45.15140 | 0.00 | 0.00000 | 4,057,912.90 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MORRISVILLE *        |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             | 28,054.00           |                 |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
| RALEIGH *            |                        | 0.00                                  | 0.23271  | 0.00                                 |   | 0.23271  | 0.00                                      | 0.00000                                | 0.00                             | 736,567.00          | 1,258           |
|                      | ARTICLE 39             | 8,820.75                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 8,820.75                         |                     |                 |
|                      | ARTICLE 40             | 4,184.24                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,184.24                         |                     |                 |
|                      | ARTICLE 42             | 4,424.34                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,424.34                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.39                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1.39                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,483.74                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,483.74                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 20,914.46                             | 0.23271  | 0.00                                 |   | 0.23271  | 0.00                                      | 0.00000                                | 20,914.46                        |                     |                 |
| COUNTY TOTALS        |                        | 7,490,319.71                          | 100.00000  | 0.00                                 |   | 100.00000  | 2,458,875.22                              | 200.00000                              | 9,949,194.93                     |                     |                 |
| EDGECOMBE            |                        | 0.00                                  | 62.61129   | 0.00                                 |   | 62.61129   | 0.00                                      | 0.00000                                | 0.00                             | 29,471,737.00       | 55,483          |
|                      | ARTICLE 39             | 220,988.91                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 220,988.91                       |                     |                 |
|                      | ARTICLE 40             | 191,322.60                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 191,322.60                       |                     |                 |
|                      | ARTICLE 42             | 106,540.22                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 106,540.22                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 120.11                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 120.11                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 124,082.50-                           |  | 0.00                                 |   |  | 65,266.39                                 | 100.00000                              | 65,266.39                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 394,889.34                            | 62.61129   | 0.00                                 |   | 62.61129   | 65,266.39                                 | 100.00000                              | 460,155.73                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CONETOE              |                        | 0.00                                  | 0.32274  | 0.00                                 |   | 0.32274  | 0.00  | 0.00000                                | 0.00                             | 21,710.00           | 286             |
|                      | ARTICLE 39             | 1,139.12                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,139.12                         |                     |                 |
|                      | ARTICLE 40             | 986.20                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 986.20                           |                     |                 |
|                      | ARTICLE 42             | 549.18                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 549.18                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.62                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.62                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,071.08                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,071.08                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,746.20                              | 0.32274  | 0.00                                 |   | 0.32274  | 0.00  | 0.00000                                | 3,746.20                         |                     |                 |
| LEGGETT              |                        | 0.00                                  | 0.06771  | 0.00                                 |   | 0.06771  | 0.00  | 0.00000                                | 0.00                             | 10,578.00           | 60              |
|                      | ARTICLE 39             | 238.98                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 238.98                           |                     |                 |
|                      | ARTICLE 40             | 206.90                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 206.90                           |                     |                 |
|                      | ARTICLE 42             | 115.22                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 115.22                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.13                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.13                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 224.72                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 224.72                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 785.95                                | 0.06771  | 0.00                                 |   | 0.06771  | 0.00  | 0.00000                                | 785.95                           |                     |                 |
| MACCLESFIELD         |                        | 0.00                                  | 0.52023  | 0.00                                 |   | 0.52023  | 0.00  | 0.00000                                | 0.00                             | 68,647.00           | 461             |
|                      | ARTICLE 39             | 1,836.17                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,836.17                         |                     |                 |
|                      | ARTICLE 40             | 1,589.68                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,589.68                         |                     |                 |
|                      | ARTICLE 42             | 885.23                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 885.23                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,726.51                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,726.51                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 6,038.59                              | 0.52023  | 0.00                                 |   | 0.52023  | 0.00  | 0.00000                                | 6,038.59                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
| PINETOPS             |                        | 0.00                                  | 1.50765  | 0.00                                 |   | 1.50765  | 0.00                                      | 0.00000  | 0.00                             | 192,977.00          | 1,336           |
|                      | ARTICLE 39             | 5,321.31                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 5,321.31                         |                     |                 |
|                      | ARTICLE 40             | 4,606.96                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 4,606.96                         |                     |                 |
|                      | ARTICLE 42             | 2,565.44                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 2,565.44                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.89                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 2.89                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 5,003.47                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 5,003.47                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 17,500.07                             | 1.50765  | 0.00                                 |   | 1.50765  | 0.00                                      | 0.00000  | 17,500.07                        |                     |                 |
| PRINCEVILLE          |                        | 0.00                                  | 2.46459  | 0.00                                 |   | 2.46459  | 0.00                                      | 0.00000  | 0.00                             | 327,688.00          | 2,184           |
|                      | ARTICLE 39             | 8,698.86                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 8,698.86                         |                     |                 |
|                      | ARTICLE 40             | 7,531.10                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 7,531.10                         |                     |                 |
|                      | ARTICLE 42             | 4,193.78                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 4,193.78                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 4.73                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 4.73                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 8,179.28                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 8,179.28                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 28,607.75                             | 2.46459  | 0.00                                 |   | 2.46459  | 0.00                                      | 0.00000  | 28,607.75                        |                     |                 |
| ROCKY MOUNT *        |                        | 0.00                                  | 19.04982   | 0.00                                 |   | 19.04982   | 0.00                                      | 0.00000  | 0.00                             | 3,947,796.00        | 16,881          |
|                      | ARTICLE 39             | 67,237.05                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 67,237.05                        |                     |                 |
|                      | ARTICLE 40             | 58,210.93                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 58,210.93                        |                     |                 |
|                      | ARTICLE 42             | 32,415.43                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 32,415.43                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 36.55                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 36.55                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 63,220.90                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 63,220.90                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 221,120.86                            | 19.04982   | 0.00                                 |   | 19.04982   | 0.00                                      | 0.00000  | 221,120.86                       |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| SHARPSBURG *      |                      | 0.00                            | 0.23021                                     | 0.00                           |  | 0.23021                                   | 0.00                                | 0.00000   | 0.00                       | 50,866.00        | 204          |
|                   | ARTICLE 39           | 812.53                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 812.53                     |                  |              |
|                   | ARTICLE 40           | 703.46                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 703.46                     |                  |              |
|                   | ARTICLE 42           | 391.73                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 391.73                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.44                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.44                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 764.01                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 764.01                     |                  |              |
|                   | *** MUNICIPALITY TOT | 2,672.17                        | 0.23021                                     | 0.00                           |  | 0.23021                                   | 0.00                                | 0.00000   | 2,672.17                   |                  |              |
| SPEED             |                      | 0.00                            | 0.09141                                     | 0.00                           |  | 0.09141                                   | 0.00                                | 0.00000   | 0.00                       | 14,184.00        | 81           |
|                   | ARTICLE 39           | 322.64                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 322.64                     |                  |              |
|                   | ARTICLE 40           | 279.32                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 279.32                     |                  |              |
|                   | ARTICLE 42           | 155.54                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 155.54                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.18                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.18                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 303.37                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 303.37                     |                  |              |
|                   | *** MUNICIPALITY TOT | 1,061.05                        | 0.09141                                     | 0.00                           |  | 0.09141                                   | 0.00                                | 0.00000   | 1,061.05                   |                  |              |
| TARBORO           |                      | 0.00                            | 12.69424                                    | 0.00                           |  | 12.69424                                  | 0.00                                | 0.00000   | 0.00                       | 3,732,462.00     | 11,249       |
|                   | ARTICLE 39           | 44,804.79                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 44,804.79                  |                  |              |
|                   | ARTICLE 40           | 38,790.05                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 38,790.05                  |                  |              |
|                   | ARTICLE 42           | 21,600.69                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 21,600.69                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 24.35                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 24.35                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 42,128.56                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 42,128.56                  |                  |              |
|                   | *** MUNICIPALITY TOT | 147,348.44                      | 12.69424                                    | 0.00                           |  | 12.69424                                  | 0.00                                | 0.00000   | 147,348.44                 |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| WHITAKERS *          |                        | 0.00                                  | 0.44011  | 0.00                                 |   | 0.44011  | 0.00                                      | 0.00000                                | 0.00                             | 99,555.00           | 390             |
|                      | ARTICLE 39             | 1,553.38                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,553.38                         |                     |                 |
|                      | ARTICLE 40             | 1,344.85                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,344.85                         |                     |                 |
|                      | ARTICLE 42             | 748.90                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 748.90                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.84                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.84                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,460.60                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,460.60                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 5,108.57                              | 0.44011  | 0.00                                 |   | 0.44011  | 0.00                                      | 0.00000                                | 5,108.57                         |                     |                 |
| COUNTY TOTALS        |                        | 828,878.99                            | 100.00000  | 0.00                                 |   | 100.00000  | 65,266.39                                 | 100.00000                              | 894,145.38                       |                     |                 |
| <hr/>                |                        |                                       |  |                                      |   |  |   |  |                                  |                     |                 |
| FORSYTH              |                        | 0.00                                  |  | 0.00                                 | 64.88509  | 64.88509   | 0.00                                      | 0.00000                                | 0.00                             | 237,318,095.00      | 364,248         |
|                      | ARTICLE 39             | 0.00                                  |  | 2,539,939.39                         |   |  | 0.00                                      | 0.00000                                | 2,539,939.39                     |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 1,225,300.94                         |   |  | 0.00                                      | 0.00000                                | 1,225,300.94                     |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,215,633.62                         |   |  | 0.00                                      | 0.00000                                | 1,215,633.62                     |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1,143.58-                            |   |  | 0.00                                      | 0.00000                                | 1,143.58-                        |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 574,058.95-                          |   |  | 0.00                                      | 0.00000                                | 574,058.95-                      |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 4,405,671.42                         | 64.88509  | 64.88509   | 0.00                                      | 0.00000                                | 4,405,671.42                     |                     |                 |
| BETHANIA             |                        | 0.00                                  |  | 0.00                                 | 0.02609   | 0.02609  | 0.00                                      | 0.00000                                | 0.00                             | 95,426.00           | 327             |
|                      | ARTICLE 39             | 0.00                                  |  | 1,021.30                             |   |  | 0.00                                      | 0.00000                                | 1,021.30                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 492.69                               |   |  | 0.00                                      | 0.00000                                | 492.69                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 488.80                               |   |  | 0.00                                      | 0.00000                                | 488.80                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.46-                                |   |  | 0.00                                      | 0.00000                                | 0.46-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 426.52                               |   |  | 0.00                                      | 0.00000                                | 426.52                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,428.85                             | 0.02609   | 0.02609  | 0.00                                      | 0.00000                                | 2,428.85                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CLEMMONS             |                        | 0.00                                  |  | 0.00                                 | 0.62425   | 0.62425  | 0.00  | 0.00000                                | 0.00                             | 2,283,207.00        | 19,342          |
|                      | ARTICLE 39             | 0.00                                  |  | 24,436.39                            |   |  | 0.00  | 0.00000                                | 24,436.39                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 11,788.44                            |   |  | 0.00  | 0.00000                                | 11,788.44                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 11,695.43                            |   |  | 0.00  | 0.00000                                | 11,695.43                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 11.00-                               |   |  | 0.00  | 0.00000                                | 11.00-                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 10,205.24                            |   |  | 0.00  | 0.00000                                | 10,205.24                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 58,114.50                            | 0.62425   | 0.62425  | 0.00  | 0.00000                                | 58,114.50                        |                     |                 |
|                      | HIGH POINT *           |                                       | 0.00   |                                      | 0.00  | 0.00782  | 0.00782                                     | 0.00                                   | 0.00000                          | 0.00                | 28,607.00       |
| ARTICLE 39           |                        | 0.00                                  |  | 306.12                               |   |  | 0.00  | 0.00000                                | 306.12                           |                     |                 |
| ARTICLE 40           |                        | 0.00                                  |  | 147.67                               |   |  | 0.00  | 0.00000                                | 147.67                           |                     |                 |
| ARTICLE 42           |                        | 0.00                                  |  | 146.51                               |   |  | 0.00  | 0.00000                                | 146.51                           |                     |                 |
| ARTICLE 43           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 44           |                        | 0.00                                  |  | 0.13-                                |   |  | 0.00  | 0.00000                                | 0.13-                            |                     |                 |
| ARTICLE 45           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 46           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| CITY HOLD HARMLESS   |                        | 0.00                                  |  | 127.84                               |   |  | 0.00  | 0.00000                                | 127.84                           |                     |                 |
| *** MUNICIPALITY TOT |                        | 0.00                                  |  | 728.01                               | 0.00782   | 0.00782  | 0.00  | 0.00000                                | 728.01                           |                     |                 |
| KERNERSVILLE *       |                        |                                       | 0.00   |                                      | 0.00  | 3.58107  | 3.58107                                     | 0.00                                   | 0.00000                          | 0.00                | 13,097,811.00   |
|                      | ARTICLE 39             | 0.00                                  |  | 140,181.68                           |   |  | 0.00  | 0.00000                                | 140,181.68                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 67,625.53                            |   |  | 0.00  | 0.00000                                | 67,625.53                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 67,091.98                            |   |  | 0.00  | 0.00000                                | 67,091.98                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 63.12-                               |   |  | 0.00  | 0.00000                                | 63.12-                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 58,543.38                            |   |  | 0.00  | 0.00000                                | 58,543.38                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 333,379.45                           | 3.58107   | 3.58107  | 0.00  | 0.00000                                | 333,379.45                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| KING *               |                        | 0.00                                  |  | 0.00                                 | 0.07197   | 0.07197  | 0.00  | 0.00000                                | 0.00                             | 263,233.00          | 628             |
|                      | ARTICLE 39             | 0.00                                  |  | 2,817.28                             |   |  | 0.00  | 0.00000                                | 2,817.28                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 1,359.09                             |   |  | 0.00  | 0.00000                                | 1,359.09                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,348.37                             |   |  | 0.00  | 0.00000                                | 1,348.37                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.27-                                |   |  | 0.00  | 0.00000                                | 1.27-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 1,176.56                             |   |  | 0.00  | 0.00000                                | 1,176.56                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 6,700.03                             | 0.07197   | 0.07197  | 0.00  | 0.00000                                | 6,700.03                         |                     |                 |
| LEWISVILLE           |                        | 0.00                                  |  | 0.00                                 | 0.59684   | 0.59684  | 0.00  | 0.00000                                | 0.00                             | 2,182,948.00        | 13,015          |
|                      | ARTICLE 39             | 0.00                                  |  | 23,363.42                            |   |  | 0.00  | 0.00000                                | 23,363.42                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 11,270.83                            |   |  | 0.00  | 0.00000                                | 11,270.83                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 11,181.90                            |   |  | 0.00  | 0.00000                                | 11,181.90                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 10.52-                               |   |  | 0.00  | 0.00000                                | 10.52-                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 9,757.13                             |   |  | 0.00  | 0.00000                                | 9,757.13                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 55,562.76                            | 0.59684   | 0.59684  | 0.00  | 0.00000                                | 55,562.76                        |                     |                 |
| RURAL HALL           |                        | 0.00                                  |  | 0.00                                 | 0.30697   | 0.30697  | 0.00  | 0.00000                                | 0.00                             | 1,122,741.00        | 3,051           |
|                      | ARTICLE 39             | 0.00                                  |  | 12,016.40                            |   |  | 0.00  | 0.00000                                | 12,016.40                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 5,796.87                             |   |  | 0.00  | 0.00000                                | 5,796.87                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 5,751.14                             |   |  | 0.00  | 0.00000                                | 5,751.14                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 5.41-                                |   |  | 0.00  | 0.00000                                | 5.41-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 5,018.34                             |   |  | 0.00  | 0.00000                                | 5,018.34                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 28,577.34                            | 0.30697   | 0.30697  | 0.00  | 0.00000                                | 28,577.34                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| TOBACCOVILLE *    |                      | 0.00                            |   | 0.00                           | 0.02480                                    | 0.02480                                   | 0.00                                | 0.00000   | 0.00                       | 90,711.00        | 2,497        |
|                   | ARTICLE 39           | 0.00                            |   | 970.80                         |  |   | 0.00                                | 0.00000   | 970.80                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 468.33                         |  |   | 0.00                                | 0.00000   | 468.33                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 464.63                         |  |   | 0.00                                | 0.00000   | 464.63                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.44-                          |  |   | 0.00                                | 0.00000   | 0.44-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 405.43                         |  |   | 0.00                                | 0.00000   | 405.43                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 2,308.75                       | 0.02480                                    | 0.02480                                   | 0.00                                | 0.00000   | 2,308.75                   |                  |              |
| WALKERTOWN        |                      | 0.00                            |   | 0.00                           | 0.20532                                    | 0.20532                                   | 0.00                                | 0.00000   | 0.00                       | 750,949.00       | 4,806        |
|                   | ARTICLE 39           | 0.00                            |   | 8,037.29                       |  |   | 0.00                                | 0.00000   | 8,037.29                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 3,877.30                       |  |   | 0.00                                | 0.00000   | 3,877.30                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 3,846.71                       |  |   | 0.00                                | 0.00000   | 3,846.71                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 3.62-                          |  |   | 0.00                                | 0.00000   | 3.62-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 3,356.58                       |  |   | 0.00                                | 0.00000   | 3,356.58                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 19,114.26                      | 0.20532                                    | 0.20532                                   | 0.00                                | 0.00000   | 19,114.26                  |                  |              |
| WINSTON-SALEM     |                      | 0.00                            |   | 0.00                           | 29.66978                                   | 29.66978                                  | 0.00                                | 0.00000   | 0.00                       | 108,517,620.00   | 237,905      |
|                   | ARTICLE 39           | 0.00                            |   | 1,161,429.28                   |  |   | 0.00                                | 0.00000   | 1,161,429.28               |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 560,289.11                     |  |   | 0.00                                | 0.00000   | 560,289.11                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 555,868.57                     |  |   | 0.00                                | 0.00000   | 555,868.57                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 522.92-                        |  |   | 0.00                                | 0.00000   | 522.92-                    |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 485,041.93                     |  |   | 0.00                                | 0.00000   | 485,041.93                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 2,762,105.97                   | 29.66978                                   | 29.66978                                  | 0.00                                | 0.00000   | 2,762,105.97               |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 7,674,691.34                   | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 7,674,691.34               |                  |              |
| FRANKLIN          |                      | 0.00                            |   | 0.00                           | 91.92864                                   | 91.92864                                  | 0.00                                | 0.00000   | 0.00                       | 41,523,329.00    | 63,225       |
|                   | ARTICLE 39           | 0.00                            |   | 288,408.80                     |  |   | 0.00                                | 0.00000   | 288,408.80                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 304,457.27                     |  |   | 0.00                                | 0.00000   | 304,457.27                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 161,939.16                     |  |   | 0.00                                | 0.00000   | 161,939.16                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 8.79                           |  |   | 0.00                                | 0.00000   | 8.79                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 29,370.78-                     |  |   | 0.00                                | 0.00000   | 29,370.78-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 725,443.24                     | 91.92864                                   | 91.92864                                  | 0.00                                | 0.00000   | 725,443.24                 |                  |              |
| BUNN              |                      | 0.00                            |   | 0.00                           | 0.35003                                    | 0.35003                                   | 0.00                                | 0.00000   | 0.00                       | 158,107.00       | 343          |
|                   | ARTICLE 39           | 0.00                            |   | 1,098.15                       |  |   | 0.00                                | 0.00000   | 1,098.15                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,159.26                       |  |   | 0.00                                | 0.00000   | 1,159.26                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 616.60                         |  |   | 0.00                                | 0.00000   | 616.60                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.03                           |  |   | 0.00                                | 0.00000   | 0.03                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 1,273.72                       |  |   | 0.00                                | 0.00000   | 1,273.72                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 4,147.76                       | 0.35003                                    | 0.35003                                   | 0.00                                | 0.00000   | 4,147.76                   |                  |              |
| CENTERVILLE       |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  | 88           |
|                   | ARTICLE 39           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |

|                      |      |      |      |         |      |
|----------------------|------|------|------|---------|------|
| ARTICLE 42           | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 |
| ARTICLE 43           | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 |
| ARTICLE 44           | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 |
| ARTICLE 45           | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 |
| ARTICLE 46           | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 |
| CITY HOLD HARMLESS   | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 |
| *** MUNICIPALITY TOT | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| FRANKLINTON          |                        | 0.00                                  |  | 0.00                                 | 1.87794   | 1.87794  | 0.00                                      | 0.00000                                | 0.00                             | 848,248.00          | 2,020           |
|                      | ARTICLE 39             | 0.00                                  |  | 5,891.68                             |   |  | 0.00                                      | 0.00000                                | 5,891.68                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 6,219.52                             |   |  | 0.00                                      | 0.00000                                | 6,219.52                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 3,308.13                             |   |  | 0.00                                      | 0.00000                                | 3,308.13                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.18                                 |   |  | 0.00                                      | 0.00000                                | 0.18                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 6,833.61                             |   |  | 0.00                                      | 0.00000                                | 6,833.61                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 22,253.12                            | 1.87794   | 1.87794  | 0.00                                      | 0.00000                                | 22,253.12                        |                     |                 |
| LOUISBURG            |                        | 0.00                                  |  | 0.00                                 | 3.10969   | 3.10969  | 0.00                                      | 0.00000                                | 0.00                             | 1,404,618.00        | 3,356           |
|                      | ARTICLE 39             | 0.00                                  |  | 9,756.07                             |   |  | 0.00                                      | 0.00000                                | 9,756.07                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 10,298.94                            |   |  | 0.00                                      | 0.00000                                | 10,298.94                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 5,477.95                             |   |  | 0.00                                      | 0.00000                                | 5,477.95                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.30                                 |   |  | 0.00                                      | 0.00000                                | 0.30                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 11,315.83                            |   |  | 0.00                                      | 0.00000                                | 11,315.83                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 36,849.09                            | 3.10969   | 3.10969  | 0.00                                      | 0.00000                                | 36,849.09                        |                     |                 |
| WAKE FOREST *        |                        | 0.00                                  |  | 0.00                                 | 0.80716   | 0.80716  | 0.00                                      | 0.00000                                | 0.00                             | 364,589.00          | 1,012           |
|                      | ARTICLE 39             | 0.00                                  |  | 2,532.31                             |   |  | 0.00                                      | 0.00000                                | 2,532.31                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 2,673.22                             |   |  | 0.00                                      | 0.00000                                | 2,673.22                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,421.87                             |   |  | 0.00                                      | 0.00000                                | 1,421.87                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.08                                 |   |  | 0.00                                      | 0.00000                                | 0.08                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 2,937.15                             |   |  | 0.00                                      | 0.00000                                | 2,937.15                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 9,564.63                             | 0.80716   | 0.80716  | 0.00                                      | 0.00000                                | 9,564.63                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| YOUNGSVILLE          |                        | 0.00                                  |  | 0.00                                 | 1.92654   | 1.92654  | 0.00                                      | 0.00000                                | 0.00                             | 870,200.00          | 1,262           |
|                      | ARTICLE 39             | 0.00                                  |  | 6,044.16                             |   |  | 0.00                                      | 0.00000                                | 6,044.16                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 6,380.48                             |   |  | 0.00                                      | 0.00000                                | 6,380.48                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 3,393.74                             |   |  | 0.00                                      | 0.00000                                | 3,393.74                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.18                                 |   |  | 0.00                                      | 0.00000                                | 0.18                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 7,010.47                             |   |  | 0.00                                      | 0.00000                                | 7,010.47                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 22,829.03                            | 1.92654   | 1.92654  | 0.00                                      | 0.00000                                | 22,829.03                        |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 821,086.87                           | 100.00000   | 100.00000  | 0.00                                      | 0.00000                                | 821,086.87                       |                     |                 |
| <hr/>                |                        |                                       |  |                                      |   |  |   |  |                                  |                     |                 |
| GASTON               |                        | 0.00                                  |  | 0.00                                 | 72.88085  | 72.88085   | 0.00                                      | 0.00000                                | 0.00                             | 137,764,358.00      | 210,735         |
|                      | ARTICLE 39             | 0.00                                  |  | 1,480,970.84                         |   |  | 0.00                                      | 0.00000                                | 1,480,970.84                     |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 854,144.73                           |   |  | 0.00                                      | 0.00000                                | 854,144.73                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 716,161.13                           |   |  | 0.00                                      | 0.00000                                | 716,161.13                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 180.13                               |   |  | 0.00                                      | 0.00000                                | 180.13                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 299,866.04-                          |   |  | 0.00                                      | 0.00000                                | 299,866.04-                      |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,751,590.79                         | 72.88085  | 72.88085   | 0.00                                      | 0.00000                                | 2,751,590.79                     |                     |                 |
| BELMONT              |                        | 0.00                                  |  | 0.00                                 | 2.99611   | 2.99611  | 0.00                                      | 0.00000                                | 0.00                             | 5,663,448.00        | 10,799          |
|                      | ARTICLE 39             | 0.00                                  |  | 60,882.27                            |   |  | 0.00                                      | 0.00000                                | 60,882.27                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 35,113.63                            |   |  | 0.00                                      | 0.00000                                | 35,113.63                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 29,441.17                            |   |  | 0.00                                      | 0.00000                                | 29,441.17                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 7.40                                 |   |  | 0.00                                      | 0.00000                                | 7.40                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 33,129.04                            |   |  | 0.00                                      | 0.00000                                | 33,129.04                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 158,573.51                           | 2.99611   | 2.99611  | 0.00                                      | 0.00000                                | 158,573.51                       |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BESSEMER CITY        |                        | 0.00                                  |  | 0.00                                 | 0.79416   | 0.79416  | 0.00  | 0.00000                                | 0.00                             | 1,501,172.00        | 5,396           |
|                      | ARTICLE 39             | 0.00                                  |  | 16,137.68                            |   |  | 0.00  | 0.00000                                | 16,137.68                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 9,307.35                             |   |  | 0.00  | 0.00000                                | 9,307.35                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 7,803.79                             |   |  | 0.00  | 0.00000                                | 7,803.79                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.96                                 |   |  | 0.00  | 0.00000                                | 1.96                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 8,781.32                             |   |  | 0.00  | 0.00000                                | 8,781.32                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 42,032.10                            | 0.79416   | 0.79416  | 0.00  | 0.00000                                | 42,032.10                        |                     |                 |
| CHERRYVILLE          |                        | 0.00                                  |  | 0.00                                 | 0.89858   | 0.89858  | 0.00  | 0.00000                                | 0.00                             | 1,698,557.00        | 5,803           |
|                      | ARTICLE 39             | 0.00                                  |  | 18,259.54                            |   |  | 0.00  | 0.00000                                | 18,259.54                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 10,531.13                            |   |  | 0.00  | 0.00000                                | 10,531.13                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 8,829.87                             |   |  | 0.00  | 0.00000                                | 8,829.87                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 2.22                                 |   |  | 0.00  | 0.00000                                | 2.22                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 9,935.93                             |   |  | 0.00  | 0.00000                                | 9,935.93                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 47,558.69                            | 0.89858   | 0.89858  | 0.00  | 0.00000                                | 47,558.69                        |                     |                 |
| CRAMERTON            |                        | 0.00                                  |  | 0.00                                 | 1.09258   | 1.09258  | 0.00  | 0.00000                                | 0.00                             | 2,065,265.00        | 4,741           |
|                      | ARTICLE 39             | 0.00                                  |  | 22,201.70                            |   |  | 0.00  | 0.00000                                | 22,201.70                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 12,804.76                            |   |  | 0.00  | 0.00000                                | 12,804.76                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 10,736.20                            |   |  | 0.00  | 0.00000                                | 10,736.20                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 2.70                                 |   |  | 0.00  | 0.00000                                | 2.70                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 12,081.05                            |   |  | 0.00  | 0.00000                                | 12,081.05                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 57,826.41                            | 1.09258   | 1.09258  | 0.00  | 0.00000                                | 57,826.41                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| DALLAS               |                        | 0.00                                  |  | 0.00                                 | 0.55820   | 0.55820  | 0.00  | 0.00000                                | 0.00                             | 1,055,149.00        | 4,687           |
|                      | ARTICLE 39             | 0.00                                  |  | 11,342.87                            |   |  | 0.00  | 0.00000                                | 11,342.87                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 6,541.96                             |   |  | 0.00  | 0.00000                                | 6,541.96                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 5,485.13                             |   |  | 0.00  | 0.00000                                | 5,485.13                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.38                                 |   |  | 0.00  | 0.00000                                | 1.38                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 6,172.20                             |   |  | 0.00  | 0.00000                                | 6,172.20                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 29,543.54                            | 0.55820   | 0.55820  | 0.00  | 0.00000                                | 29,543.54                        |                     |                 |
| GASTONIA             |                        | 0.00                                  |  | 0.00                                 | 15.32411  | 15.32411   | 0.00  | 0.00000                                | 0.00                             | 28,966,676.00       | 73,186          |
|                      | ARTICLE 39             | 0.00                                  |  | 311,392.63                           |   |  | 0.00  | 0.00000                                | 311,392.63                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 179,594.61                           |   |  | 0.00  | 0.00000                                | 179,594.61                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 150,581.83                           |   |  | 0.00  | 0.00000                                | 150,581.83                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 37.87                                |   |  | 0.00  | 0.00000                                | 37.87                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 169,444.06                           |   |  | 0.00  | 0.00000                                | 169,444.06                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 811,051.00                           | 15.32411  | 15.32411   | 0.00  | 0.00000                                | 811,051.00                       |                     |                 |
| HIGH SHOALS *        |                        | 0.00                                  |  | 0.00                                 | 0.06460   | 0.06460  | 0.00  | 0.00000                                | 0.00                             | 122,105.00          | 696             |
|                      | ARTICLE 39             | 0.00                                  |  | 1,312.70                             |   |  | 0.00  | 0.00000                                | 1,312.70                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 757.10                               |   |  | 0.00  | 0.00000                                | 757.10                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 634.79                               |   |  | 0.00  | 0.00000                                | 634.79                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.16                                 |   |  | 0.00  | 0.00000                                | 0.16                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 714.31                               |   |  | 0.00  | 0.00000                                | 714.31                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 3,419.06                             | 0.06460   | 0.06460  | 0.00  | 0.00000                                | 3,419.06                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| KINGS MOUNTAIN *     |                        | 0.00                                  |  | 0.00                                 | 0.29715   | 0.29715  | 0.00  | 0.00000                                | 0.00                             | 561,692.00          | 1,063           |
|                      | ARTICLE 39             | 0.00                                  |  | 6,038.22                             |   |  | 0.00  | 0.00000                                | 6,038.22                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 3,482.52                             |   |  | 0.00  | 0.00000                                | 3,482.52                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 2,919.93                             |   |  | 0.00  | 0.00000                                | 2,919.93                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.73                                 |   |  | 0.00  | 0.00000                                | 0.73                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 3,285.70                             |   |  | 0.00  | 0.00000                                | 3,285.70                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 15,727.10                            | 0.29715   | 0.29715  | 0.00  | 0.00000                                | 15,727.10                        |                     |                 |
| LOWELL               |                        | 0.00                                  |  | 0.00                                 | 0.60062   | 0.60062  | 0.00  | 0.00000                                | 0.00                             | 1,135,339.00        | 3,636           |
|                      | ARTICLE 39             | 0.00                                  |  | 12,204.86                            |   |  | 0.00  | 0.00000                                | 12,204.86                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 7,039.11                             |   |  | 0.00  | 0.00000                                | 7,039.11                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 5,901.97                             |   |  | 0.00  | 0.00000                                | 5,901.97                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.48                                 |   |  | 0.00  | 0.00000                                | 1.48                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 6,641.28                             |   |  | 0.00  | 0.00000                                | 6,641.28                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 31,788.70                            | 0.60062   | 0.60062  | 0.00  | 0.00000                                | 31,788.70                        |                     |                 |
| MCADENVILLE          |                        | 0.00                                  |  | 0.00                                 | 0.18061   | 0.18061  | 0.00  | 0.00000                                | 0.00                             | 341,399.00          | 662             |
|                      | ARTICLE 39             | 0.00                                  |  | 3,670.07                             |   |  | 0.00  | 0.00000                                | 3,670.07                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 2,116.70                             |   |  | 0.00  | 0.00000                                | 2,116.70                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,774.76                             |   |  | 0.00  | 0.00000                                | 1,774.76                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.45                                 |   |  | 0.00  | 0.00000                                | 0.45                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 1,997.07                             |   |  | 0.00  | 0.00000                                | 1,997.07                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 9,559.05                             | 0.18061   | 0.18061  | 0.00  | 0.00000                                | 9,559.05                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MOUNT HOLLY          |                        | 0.00                                  |  | 0.00                                 | 3.20231   | 3.20231  | 0.00                                      | 0.00000                                | 0.00                             | 6,053,220.00        | 14,511          |
|                      | ARTICLE 39             | 0.00                                  |  | 65,072.34                            |   |  | 0.00                                      | 0.00000                                | 65,072.34                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 37,530.25                            |   |  | 0.00                                      | 0.00000                                | 37,530.25                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 31,467.39                            |   |  | 0.00                                      | 0.00000                                | 31,467.39                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 7.91                                 |   |  | 0.00                                      | 0.00000                                | 7.91                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 35,409.08                            |   |  | 0.00                                      | 0.00000                                | 35,409.08                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 169,486.97                           | 3.20231   | 3.20231  | 0.00                                      | 0.00000                                | 169,486.97                       |                     |                 |
| RANLO                |                        | 0.00                                  |  | 0.00                                 | 0.37284   | 0.37284  | 0.00                                      | 0.00000                                | 0.00                             | 704,762.00          | 3,492           |
|                      | ARTICLE 39             | 0.00                                  |  | 7,576.27                             |   |  | 0.00                                      | 0.00000                                | 7,576.27                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 4,369.59                             |   |  | 0.00                                      | 0.00000                                | 4,369.59                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 3,663.70                             |   |  | 0.00                                      | 0.00000                                | 3,663.70                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.92                                 |   |  | 0.00                                      | 0.00000                                | 0.92                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 4,122.64                             |   |  | 0.00                                      | 0.00000                                | 4,122.64                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 19,733.12                            | 0.37284   | 0.37284  | 0.00                                      | 0.00000                                | 19,733.12                        |                     |                 |
| SPENCER MOUNTAIN     |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| STANLEY           |                      | 0.00                            |   | 0.00                           | 0.73728                                    | 0.73728                                   | 0.00                                | 0.00000   | 0.00                       | 1,393,648.00     | 3,628        |
|                   | ARTICLE 39           | 0.00                            |   | 14,981.85                      |  |   | 0.00                                | 0.00000   | 14,981.85                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 8,640.73                       |  |   | 0.00                                | 0.00000   | 8,640.73                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 7,244.86                       |  |   | 0.00                                | 0.00000   | 7,244.86                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 1.82                           |  |   | 0.00                                | 0.00000   | 1.82                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 8,152.36                       |  |   | 0.00                                | 0.00000   | 8,152.36                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 39,021.62                      | 0.73728                                    | 0.73728                                   | 0.00                                | 0.00000   | 39,021.62                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 4,186,911.66                   | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 4,186,911.66               |                  |              |
| GATES             |                      | 0.00                            | 97.43170                                    | 0.00                           |  | 97.43170                                  | 0.00                                | 0.00000   | 0.00                       | 6,180,921.00     | 11,912       |
|                   | ARTICLE 39           | 29,667.98                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 29,667.98                  |                  |              |
|                   | ARTICLE 40           | 59,543.69                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 59,543.69                  |                  |              |
|                   | ARTICLE 42           | 15,303.75                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 15,303.75                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.43-                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.43-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,943.03-                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,943.03-                  |                  |              |
|                   | *** MUNICIPALITY TOT | 102,571.96                      | 97.43170                                    | 0.00                           |  | 97.43170                                  | 0.00                                | 0.00000   | 102,571.96                 |                  |              |
| GATESVILLE        |                      | 0.00                            | 2.56830                                     | 0.00                           |  | 2.56830                                   | 0.00                                | 0.00000   | 0.00                       | 55,834.00        | 314          |
|                   | ARTICLE 39           | 782.05                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 782.05                     |                  |              |
|                   | ARTICLE 40           | 1,569.57                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,569.57                   |                  |              |
|                   | ARTICLE 42           | 403.41                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 403.41                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.01-                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.01-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,943.03                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,943.03                   |                  |              |
|                   | *** MUNICIPALITY TOT | 4,698.05                        | 2.56830                                     | 0.00                           |  | 2.56830                                   | 0.00                                | 0.00000   | 4,698.05                   |                  |              |
| COUNTY TOTALS     |                      | 107,270.01                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 107,270.01                 |                  |              |
| GRAHAM            |                      | 0.00                            |   | 0.00                           | 92.85672                                   | 92.85672                                  | 0.00                                | 0.00000   | 0.00                       | 5,808,080.00     | 8,829        |
|                   | ARTICLE 39           | 0.00                            |   | 58,204.32                      |  |   | 0.00                                | 0.00000   | 58,204.32                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 43,386.08                      |  |   | 0.00                                | 0.00000   | 43,386.08                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 28,379.39                      |  |   | 0.00                                | 0.00000   | 28,379.39                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 10.46                          |  |   | 0.00                                | 0.00000   | 10.46                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 3,408.21-                      |  |   | 0.00                                | 0.00000   | 3,408.21-                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 126,572.04                     | 92.85672                                   | 92.85672                                  | 0.00                                | 0.00000   | 126,572.04                 |                  |              |
| FONTANA DAM       |                      | 0.00                            |   | 0.00                           | 0.10814                                    | 0.10814                                   | 0.00                                | 0.00000   | 0.00                       | 6,764.00         | 20           |
|                   | ARTICLE 39           | 0.00                            |   | 67.78                          |  |   | 0.00                                | 0.00000   | 67.78                      |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 50.53                          |  |   | 0.00                                | 0.00000   | 50.53                      |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 33.05                          |  |   | 0.00                                | 0.00000   | 33.05                      |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.01                           |  |   | 0.00                                | 0.00000   | 0.01                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 151.37                         | 0.10814                                    | 0.10814                                   | 0.00                                | 0.00000   | 151.37                     |                  |              |

|              |                      |      |          |         |         |      |         |          |            |     |
|--------------|----------------------|------|----------|---------|---------|------|---------|----------|------------|-----|
| ROBBINSVILLE |                      | 0.00 | 0.00     | 4.92134 | 4.92134 | 0.00 | 0.00000 | 0.00     | 307,824.00 | 602 |
|              | ARTICLE 39           | 0.00 | 3,084.79 |         |         | 0.00 | 0.00000 | 3,084.79 |            |     |
|              | ARTICLE 40           | 0.00 | 2,299.43 |         |         | 0.00 | 0.00000 | 2,299.43 |            |     |
|              | ARTICLE 42           | 0.00 | 1,504.09 |         |         | 0.00 | 0.00000 | 1,504.09 |            |     |
|              | ARTICLE 43           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |            |     |
|              | ARTICLE 44           | 0.00 | 0.55     |         |         | 0.00 | 0.00000 | 0.55     |            |     |
|              | ARTICLE 45           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |            |     |
|              | ARTICLE 46           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |            |     |
|              | CITY HOLD HARMLESS   | 0.00 | 2,384.17 |         |         | 0.00 | 0.00000 | 2,384.17 |            |     |
|              | *** MUNICIPALITY TOT | 0.00 | 9,273.03 | 4.92134 | 4.92134 | 0.00 | 0.00000 | 9,273.03 |            |     |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| LAKE SANTEETLAH   |                      | 0.00                            |   | 0.00                           | 2.11380                                    | 2.11380                                   | 0.00                                | 0.00000   | 0.00                       | 132,216.00       | 45           |
|                   | ARTICLE 39           | 0.00                            |   | 1,324.97                       |  |   | 0.00                                | 0.00000   | 1,324.97                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 987.65                         |  |   | 0.00                                | 0.00000   | 987.65                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 646.03                         |  |   | 0.00                                | 0.00000   | 646.03                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.24                           |  |   | 0.00                                | 0.00000   | 0.24                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 1,024.04                       |  |   | 0.00                                | 0.00000   | 1,024.04                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 3,982.93                       | 2.11380                                    | 2.11380                                   | 0.00                                | 0.00000   | 3,982.93                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 139,979.37                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 139,979.37                 |                  |              |
| GRANVILLE         |                      | 0.00                            | 73.02433                                    | 0.00                           |  | 73.02433                                  | 0.00                                | 0.00000   | 0.00                       | 38,405,695.00    | 58,104       |
|                   | ARTICLE 39           | 201,014.60                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 201,014.60                 |                  |              |
|                   | ARTICLE 40           | 235,967.07                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 235,967.07                 |                  |              |
|                   | ARTICLE 42           | 107,142.76                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 107,142.76                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 11.46-                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11.46-                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 99,208.24-                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 99,208.24-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 444,904.73                      | 73.02433                                    | 0.00                           |  | 73.02433                                  | 0.00                                | 0.00000   | 444,904.73                 |                  |              |
| BUTNER            |                      | 0.00                            | 9.75769                                     | 0.00                           |  | 9.75769                                   | 0.00                                | 0.00000   | 0.00                       | 2,036,014.00     | 7,764        |
|                   | ARTICLE 39           | 26,860.07                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 26,860.07                  |                  |              |
|                   | ARTICLE 40           | 31,530.50                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 31,530.50                  |                  |              |
|                   | ARTICLE 42           | 14,316.68                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 14,316.68                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.53-                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.53-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 35,885.79                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 35,885.79                  |                  |              |
|                   | *** MUNICIPALITY TOT | 108,591.51                      | 9.75769                                     | 0.00                           |  | 9.75769                                   | 0.00                                | 0.00000   | 108,591.51                 |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CREEDMOOR            |                        | 0.00                                  | 5.43560  | 0.00                                 |   | 5.43560  | 0.00  | 0.00000                                | 0.00                             | 2,173,357.00        | 4,325           |
|                      | ARTICLE 39             | 14,962.62                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 14,962.62                        |                     |                 |
|                      | ARTICLE 40             | 17,564.32                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 17,564.32                        |                     |                 |
|                      | ARTICLE 42             | 7,975.22                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,975.22                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.85-                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.85-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 19,990.47                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 19,990.47                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 60,491.78                             | 5.43560  | 0.00                                 |   | 5.43560  | 0.00  | 0.00000                                | 60,491.78                        |                     |                 |
| OXFORD               |                        | 0.00                                  | 10.60979   | 0.00                                 |   | 10.60979   | 0.00  | 0.00000                                | 0.00                             | 3,654,201.00        | 8,442           |
|                      | ARTICLE 39             | 29,205.65                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 29,205.65                        |                     |                 |
|                      | ARTICLE 40             | 34,283.93                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 34,283.93                        |                     |                 |
|                      | ARTICLE 42             | 15,566.90                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 15,566.90                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.66-                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.66-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 39,019.55                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 39,019.55                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 118,074.37                            | 10.60979   | 0.00                                 |   | 10.60979   | 0.00  | 0.00000                                | 118,074.37                       |                     |                 |
| STEM                 |                        | 0.00                                  | 0.64725  | 0.00                                 |   | 0.64725  | 0.00  | 0.00000                                | 0.00                             | 200,695.00          | 515             |
|                      | ARTICLE 39             | 1,781.69                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,781.69                         |                     |                 |
|                      | ARTICLE 40             | 2,091.49                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,091.49                         |                     |                 |
|                      | ARTICLE 42             | 949.66                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 949.66                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.10-                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.10-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,380.39                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,380.39                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 7,203.13                              | 0.64725  | 0.00                                 |   | 0.64725  | 0.00  | 0.00000                                | 7,203.13                         |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| STOVALL           |                      | 0.00                            | 0.52534                                     | 0.00                           |  | 0.52534                                   | 0.00                                | 0.00000   | 0.00                       | 86,088.00        | 418          |
|                   | ARTICLE 39           | 1,446.11                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,446.11                   |                  |              |
|                   | ARTICLE 40           | 1,697.56                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,697.56                   |                  |              |
|                   | ARTICLE 42           | 770.79                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 770.79                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.09-                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.09-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,932.04                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,932.04                   |                  |              |
|                   | *** MUNICIPALITY TOT | 5,846.41                        | 0.52534                                     | 0.00                           |  | 0.52534                                   | 0.00                                | 0.00000   | 5,846.41                   |                  |              |
| COUNTY TOTALS     |                      | 745,111.93                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 745,111.93                 |                  |              |
| GREENE            |                      | 0.00                            |   | 0.00                           | 94.83845                                   | 94.83845                                  | 0.00                                | 0.00000   | 0.00                       | 9,237,269.00     | 21,286       |
|                   | ARTICLE 39           | 0.00                            |   | 67,039.16                      |  |   | 0.00                                | 0.00000   | 67,039.16                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 103,572.33                     |  |   | 0.00                                | 0.00000   | 103,572.33                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 40,029.29                      |  |   | 0.00                                | 0.00000   | 40,029.29                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 17.55                          |  |   | 0.00                                | 0.00000   | 17.55                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 13,518.60                           | 100.00000                                       | 13,518.60                  |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 6,608.47-                      |  |   | 0.00                                | 0.00000   | 6,608.47-                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 204,049.86                     | 94.83845                                   | 94.83845                                  | 13,518.60                           | 100.00000                                       | 217,568.46                 |                  |              |
| HOOBERTON         |                      | 0.00                            |   | 0.00                           | 0.70922                                    | 0.70922                                   | 0.00                                | 0.00000   | 0.00                       | 69,078.00        | 407          |
|                   | ARTICLE 39           | 0.00                            |   | 501.33                         |  |   | 0.00                                | 0.00000   | 501.33                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 774.53                         |  |   | 0.00                                | 0.00000   | 774.53                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 299.35                         |  |   | 0.00                                | 0.00000   | 299.35                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.13                           |  |   | 0.00                                | 0.00000   | 0.13                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 908.02                         |  |   | 0.00                                | 0.00000   | 908.02                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 2,483.36                       | 0.70922                                    | 0.70922                                   | 0.00                                | 0.00000   | 2,483.36                   |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| SNOW HILL         |                      | 0.00                            |   | 0.00                           | 3.88477                                    | 3.88477                                   | 0.00                                | 0.00000   | 0.00                       | 378,377.00       | 1,590        |
|                   | ARTICLE 39           | 0.00                            |   | 2,746.06                       |  |   | 0.00                                | 0.00000   | 2,746.06                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 4,242.53                       |  |   | 0.00                                | 0.00000   | 4,242.53                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 1,639.68                       |  |   | 0.00                                | 0.00000   | 1,639.68                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.72                           |  |   | 0.00                                | 0.00000   | 0.72                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 4,973.78                       |  |   | 0.00                                | 0.00000   | 4,973.78                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 13,602.77                      | 3.88477                                    | 3.88477                                   | 0.00                                | 0.00000   | 13,602.77                  |                  |              |
| WALSTONBURG       |                      | 0.00                            |   | 0.00                           | 0.56756                                    | 0.56756                                   | 0.00                                | 0.00000   | 0.00                       | 55,280.00        | 218          |
|                   | ARTICLE 39           | 0.00                            |   | 401.20                         |  |   | 0.00                                | 0.00000   | 401.20                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 619.83                         |  |   | 0.00                                | 0.00000   | 619.83                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 239.56                         |  |   | 0.00                                | 0.00000   | 239.56                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.10                           |  |   | 0.00                                | 0.00000   | 0.10                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 726.67                         |  |   | 0.00                                | 0.00000   | 726.67                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,987.36                       | 0.56756                                    | 0.56756                                   | 0.00                                | 0.00000   | 1,987.36                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 222,123.35                     | 100.00000                                  | 100.00000                                 | 13,518.60                           | 100.00000                                       | 235,641.95                 |                  |              |
| GUILFORD          |                      | 0.00                            |   | 0.00                           | 62.58602                                   | 62.58602                                  | 0.00                                | 0.00000   | 0.00                       | 371,955,077.00   | 512,273      |
|                   | ARTICLE 39           | 0.00                            |   | 3,396,104.54                   |  |   | 0.00                                | 0.00000   | 3,396,104.54               |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,627,658.11                   |  |   | 0.00                                | 0.00000   | 1,627,658.11               |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 1,638,162.16                   |  |   | 0.00                                | 0.00000   | 1,638,162.16               |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 184.54                         |  |   | 0.00                                | 0.00000   | 184.54                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 835,278.97-                    |  |   | 0.00                                | 0.00000   | 835,278.97-                |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 5,826,830.38                   | 62.58602                                   | 62.58602                                  | 0.00                                | 0.00000   | 5,826,830.38               |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ARCHDALE *           |                        | 0.00                                  |  | 0.00                                 | 0.01228   | 0.01228  | 0.00  | 0.00000                                | 0.00                             | 72,967.00           | 364             |
|                      | ARTICLE 39             | 0.00                                  |  | 666.35                               |   |  | 0.00  | 0.00000                                | 666.35                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 319.36                               |   |  | 0.00  | 0.00000                                | 319.36                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 321.42                               |   |  | 0.00  | 0.00000                                | 321.42                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.04                                 |   |  | 0.00  | 0.00000                                | 0.04                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 274.16                               |   |  | 0.00  | 0.00000                                | 274.16                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,581.33                             | 0.01228   | 0.01228  | 0.00  | 0.00000                                | 1,581.33                         |                     |                 |
| BURLINGTON *         |                        | 0.00                                  |  | 0.00                                 | 0.07790   | 0.07790  | 0.00  | 0.00000                                | 0.00                             | 462,944.00          | 703             |
|                      | ARTICLE 39             | 0.00                                  |  | 4,227.09                             |   |  | 0.00  | 0.00000                                | 4,227.09                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 2,025.92                             |   |  | 0.00  | 0.00000                                | 2,025.92                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 2,039.00                             |   |  | 0.00  | 0.00000                                | 2,039.00                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.23                                 |   |  | 0.00  | 0.00000                                | 0.23                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 1,739.12                             |   |  | 0.00  | 0.00000                                | 1,739.12                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 10,031.36                            | 0.07790   | 0.07790  | 0.00  | 0.00000                                | 10,031.36                        |                     |                 |
| GIBSONVILLE *        |                        | 0.00                                  |  | 0.00                                 | 0.21762   | 0.21762  | 0.00  | 0.00000                                | 0.00                             | 1,293,309.00        | 3,463           |
|                      | ARTICLE 39             | 0.00                                  |  | 11,808.71                            |   |  | 0.00  | 0.00000                                | 11,808.71                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 5,659.59                             |   |  | 0.00  | 0.00000                                | 5,659.59                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 5,696.11                             |   |  | 0.00  | 0.00000                                | 5,696.11                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.64                                 |   |  | 0.00  | 0.00000                                | 0.64                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 4,858.44                             |   |  | 0.00  | 0.00000                                | 4,858.44                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 28,023.49                            | 0.21762   | 0.21762  | 0.00  | 0.00000                                | 28,023.49                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| GREENSBORO           |                        | 0.00                                  |  | 0.00                                 | 27.02181  | 27.02181   | 0.00  | 0.00000                                | 0.00                             | 160,593,348.00      | 280,803         |
|                      | ARTICLE 39             | 0.00                                  |  | 1,466,284.18                         |   |  | 0.00  | 0.00000                                | 1,466,284.18                     |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 702,749.08                           |   |  | 0.00  | 0.00000                                | 702,749.08                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 707,284.25                           |   |  | 0.00  | 0.00000                                | 707,284.25                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 79.68                                |   |  | 0.00  | 0.00000                                | 79.68                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 603,270.53                           |   |  | 0.00  | 0.00000                                | 603,270.53                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 3,479,667.72                         | 27.02181  | 27.02181   | 0.00  | 0.00000                                | 3,479,667.72                     |                     |                 |
| HIGH POINT *         |                        | 0.00                                  |  | 0.00                                 | 9.47121   | 9.47121  | 0.00  | 0.00000                                | 0.00                             | 56,288,374.00       | 102,784         |
|                      | ARTICLE 39             | 0.00                                  |  | 513,936.16                           |   |  | 0.00  | 0.00000                                | 513,936.16                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 246,315.26                           |   |  | 0.00  | 0.00000                                | 246,315.26                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 247,904.85                           |   |  | 0.00  | 0.00000                                | 247,904.85                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 27.93                                |   |  | 0.00  | 0.00000                                | 27.93                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 211,447.78                           |   |  | 0.00  | 0.00000                                | 211,447.78                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,219,631.98                         | 9.47121   | 9.47121  | 0.00  | 0.00000                                | 1,219,631.98                     |                     |                 |
| JAMESTOWN            |                        | 0.00                                  |  | 0.00                                 | 0.30758   | 0.30758  | 0.00  | 0.00000                                | 0.00                             | 1,828,001.00        | 3,631           |
|                      | ARTICLE 39             | 0.00                                  |  | 16,690.21                            |   |  | 0.00  | 0.00000                                | 16,690.21                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 7,999.15                             |   |  | 0.00  | 0.00000                                | 7,999.15                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 8,050.77                             |   |  | 0.00  | 0.00000                                | 8,050.77                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.91                                 |   |  | 0.00  | 0.00000                                | 0.91                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 6,866.81                             |   |  | 0.00  | 0.00000                                | 6,866.81                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 39,607.85                            | 0.30758   | 0.30758  | 0.00  | 0.00000                                | 39,607.85                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| KERNERSVILLE *       |                        | 0.00                                  |  | 0.00                                 | 0.06301   | 0.06301  | 0.00  | 0.00000                                | 0.00                             | 374,483.00          | 60              |
|                      | ARTICLE 39             | 0.00                                  |  | 3,419.11                             |   |  | 0.00  | 0.00000                                | 3,419.11                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 1,638.68                             |   |  | 0.00  | 0.00000                                | 1,638.68                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,649.26                             |   |  | 0.00  | 0.00000                                | 1,649.26                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.19                                 |   |  | 0.00  | 0.00000                                | 0.19                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 1,406.71                             |   |  | 0.00  | 0.00000                                | 1,406.71                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 8,113.95                             | 0.06301   | 0.06301  | 0.00  | 0.00000                                | 8,113.95                         |                     |                 |
| OAK RIDGE            |                        | 0.00                                  |  | 0.00                                 | 0.12770   | 0.12770  | 0.00  | 0.00000                                | 0.00                             | 758,910.00          | 6,927           |
|                      | ARTICLE 39             | 0.00                                  |  | 6,929.38                             |   |  | 0.00  | 0.00000                                | 6,929.38                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 3,321.06                             |   |  | 0.00  | 0.00000                                | 3,321.06                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 3,342.49                             |   |  | 0.00  | 0.00000                                | 3,342.49                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.38                                 |   |  | 0.00  | 0.00000                                | 0.38                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 2,850.94                             |   |  | 0.00  | 0.00000                                | 2,850.94                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 16,444.25                            | 0.12770   | 0.12770  | 0.00  | 0.00000                                | 16,444.25                        |                     |                 |
| PLEASANT GARDEN      |                        | 0.00                                  |  | 0.00                                 | 0.01557   | 0.01557  | 0.00  | 0.00000                                | 0.00                             | 92,557.00           | 4,595           |
|                      | ARTICLE 39             | 0.00                                  |  | 844.87                               |   |  | 0.00  | 0.00000                                | 844.87                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 404.92                               |   |  | 0.00  | 0.00000                                | 404.92                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 407.54                               |   |  | 0.00  | 0.00000                                | 407.54                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.05                                 |   |  | 0.00  | 0.00000                                | 0.05                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 347.59                               |   |  | 0.00  | 0.00000                                | 347.59                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,004.97                             | 0.01557   | 0.01557  | 0.00  | 0.00000                                | 2,004.97                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| SEDALIA              |                        | 0.00                                  |  | 0.00                                 | 0.02168   | 0.02168  | 0.00                                      | 0.00000                                | 0.00                             | 128,840.00          | 639             |
|                      | ARTICLE 39             | 0.00                                  |  | 1,176.42                             |   |  | 0.00                                      | 0.00000                                | 1,176.42                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 563.83                               |   |  | 0.00                                      | 0.00000                                | 563.83                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 567.46                               |   |  | 0.00                                      | 0.00000                                | 567.46                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.06                                 |   |  | 0.00                                      | 0.00000                                | 0.06                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 484.01                               |   |  | 0.00                                      | 0.00000                                | 484.01                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,791.78                             | 0.02168   | 0.02168  | 0.00                                      | 0.00000                                | 2,791.78                         |                     |                 |
| STOKESDALE           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     | 5,457           |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
| SUMMERFIELD          |                        | 0.00                                  |  | 0.00                                 | 0.06483   | 0.06483  | 0.00                                      | 0.00000                                | 0.00                             | 385,262.00          | 11,067          |
|                      | ARTICLE 39             | 0.00                                  |  | 3,517.87                             |   |  | 0.00                                      | 0.00000                                | 3,517.87                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 1,686.02                             |   |  | 0.00                                      | 0.00000                                | 1,686.02                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,696.90                             |   |  | 0.00                                      | 0.00000                                | 1,696.90                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.19                                 |   |  | 0.00                                      | 0.00000                                | 0.19                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 1,447.34                             |   |  | 0.00                                      | 0.00000                                | 1,447.34                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 8,348.32                             | 0.06483   | 0.06483  | 0.00                                      | 0.00000                                | 8,348.32                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| WHITSETT             |                        | 0.00                                  |  | 0.00                                 | 0.01279   | 0.01279  | 0.00                                      | 0.00000                                | 0.00                             | 76,033.00           | 604             |
|                      | ARTICLE 39             | 0.00                                  |  | 694.02                               |   |  | 0.00                                      | 0.00000                                | 694.02                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 332.63                               |   |  | 0.00                                      | 0.00000                                | 332.63                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 334.77                               |   |  | 0.00                                      | 0.00000                                | 334.77                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.04                                 |   |  | 0.00                                      | 0.00000                                | 0.04                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 285.54                               |   |  | 0.00                                      | 0.00000                                | 285.54                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,647.00                             | 0.01279   | 0.01279  | 0.00                                      | 0.00000                                | 1,647.00                         |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 10,644,724.38                        | 100.00000   | 100.00000  | 0.00                                      | 0.00000                                | 10,644,724.38                    |                     |                 |
| HALIFAX              |                        | 0.00                                  |  | 0.00                                 | 69.34124  | 69.34124   | 0.00                                      | 0.00000                                | 0.00                             | 27,847,371.00       | 53,190          |
|                      | ARTICLE 39             | 0.00                                  |  | 311,528.76                           |   |  | 0.00                                      | 0.00000                                | 311,528.76                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 201,143.29                           |   |  | 0.00                                      | 0.00000                                | 201,143.29                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 151,736.59                           |   |  | 0.00                                      | 0.00000                                | 151,736.59                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 57.18                                |   |  | 0.00                                      | 0.00000                                | 57.18                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 90,888.29                                 | 100.00000                              | 90,888.29                        |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 87,694.34-                           |   |  | 0.00                                      | 0.00000                                | 87,694.34-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 576,771.48                           | 69.34124  | 69.34124   | 90,888.29                                 | 100.00000                              | 667,659.77                       |                     |                 |
| ENFIELD              |                        | 0.00                                  |  | 0.00                                 | 1.65918   | 1.65918  | 0.00                                      | 0.00000                                | 0.00                             | 666,323.00          | 2,506           |
|                      | ARTICLE 39             | 0.00                                  |  | 7,454.18                             |   |  | 0.00                                      | 0.00000                                | 7,454.18                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 4,812.91                             |   |  | 0.00                                      | 0.00000                                | 4,812.91                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 3,630.72                             |   |  | 0.00                                      | 0.00000                                | 3,630.72                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.37                                 |   |  | 0.00                                      | 0.00000                                | 1.37                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 4,745.83                             |   |  | 0.00                                      | 0.00000                                | 4,745.83                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 20,645.01                            | 1.65918   | 1.65918  | 0.00                                      | 0.00000                                | 20,645.01                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| HALIFAX              |                        | 0.00                                  |  | 0.00                                 | 0.19266   | 0.19266  | 0.00  | 0.00000                                | 0.00                             | 77,374.00           | 234             |
|                      | ARTICLE 39             | 0.00                                  |  | 865.56                               |   |  | 0.00  | 0.00000                                | 865.56                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 558.86                               |   |  | 0.00  | 0.00000                                | 558.86                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 421.59                               |   |  | 0.00  | 0.00000                                | 421.59                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.16                                 |   |  | 0.00  | 0.00000                                | 0.16                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 551.07                               |   |  | 0.00  | 0.00000                                | 551.07                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,397.24                             | 0.19266   | 0.19266  | 0.00  | 0.00000                                | 2,397.24                         |                     |                 |
| HOBGOOD              |                        | 0.00                                  |  | 0.00                                 | 0.16667   | 0.16667  | 0.00  | 0.00000                                | 0.00                             | 66,933.00           | 338             |
|                      | ARTICLE 39             | 0.00                                  |  | 748.80                               |   |  | 0.00  | 0.00000                                | 748.80                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 483.47                               |   |  | 0.00  | 0.00000                                | 483.47                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 364.72                               |   |  | 0.00  | 0.00000                                | 364.72                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.14                                 |   |  | 0.00  | 0.00000                                | 0.14                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 476.73                               |   |  | 0.00  | 0.00000                                | 476.73                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,073.86                             | 0.16667   | 0.16667  | 0.00  | 0.00000                                | 2,073.86                         |                     |                 |
| LITTLETON            |                        | 0.00                                  |  | 0.00                                 | 0.63693   | 0.63693  | 0.00  | 0.00000                                | 0.00                             | 255,789.00          | 659             |
|                      | ARTICLE 39             | 0.00                                  |  | 2,861.53                             |   |  | 0.00  | 0.00000                                | 2,861.53                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 1,847.59                             |   |  | 0.00  | 0.00000                                | 1,847.59                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,393.77                             |   |  | 0.00  | 0.00000                                | 1,393.77                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.53                                 |   |  | 0.00  | 0.00000                                | 0.53                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 1,821.85                             |   |  | 0.00  | 0.00000                                | 1,821.85                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 7,925.27                             | 0.63693   | 0.63693  | 0.00  | 0.00000                                | 7,925.27                         |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| ROANOKE RAPIDS    |                      | 0.00                            |   | 0.00                           | 23.00790                                   | 23.00790                                  | 0.00                                | 0.00000   | 0.00                       | 9,239,945.00     | 15,392       |
|                   | ARTICLE 39           | 0.00                            |   | 103,367.39                     |  |   | 0.00                                | 0.00000   | 103,367.39                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 66,740.73                      |  |   | 0.00                                | 0.00000   | 66,740.73                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 50,347.24                      |  |   | 0.00                                | 0.00000   | 50,347.24                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 18.97                          |  |   | 0.00                                | 0.00000   | 18.97                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 65,810.28                      |  |   | 0.00                                | 0.00000   | 65,810.28                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 286,284.61                     | 23.00790                                   | 23.00790                                  | 0.00                                | 0.00000   | 286,284.61                 |                  |              |
| SCOTLAND NECK     |                      | 0.00                            |   | 0.00                           | 1.68120                                    | 1.68120                                   | 0.00                                | 0.00000   | 0.00                       | 675,166.00       | 1,993        |
|                   | ARTICLE 39           | 0.00                            |   | 7,553.11                       |  |   | 0.00                                | 0.00000   | 7,553.11                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 4,876.78                       |  |   | 0.00                                | 0.00000   | 4,876.78                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 3,678.90                       |  |   | 0.00                                | 0.00000   | 3,678.90                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 1.39                           |  |   | 0.00                                | 0.00000   | 1.39                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 4,808.81                       |  |   | 0.00                                | 0.00000   | 4,808.81                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 20,918.99                      | 1.68120                                    | 1.68120                                   | 0.00                                | 0.00000   | 20,918.99                  |                  |              |
| WELDON            |                      | 0.00                            |   | 0.00                           | 3.31422                                    | 3.31422                                   | 0.00                                | 0.00000   | 0.00                       | 1,330,985.00     | 1,583        |
|                   | ARTICLE 39           | 0.00                            |   | 14,889.77                      |  |   | 0.00                                | 0.00000   | 14,889.77                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 9,613.80                       |  |   | 0.00                                | 0.00000   | 9,613.80                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 7,252.37                       |  |   | 0.00                                | 0.00000   | 7,252.37                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 2.73                           |  |   | 0.00                                | 0.00000   | 2.73                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 9,479.77                       |  |   | 0.00                                | 0.00000   | 9,479.77                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 41,238.44                      | 3.31422                                    | 3.31422                                   | 0.00                                | 0.00000   | 41,238.44                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 958,254.90                     | 100.00000                                  | 100.00000                                 | 90,888.29                           | 100.00000                                       | 1,049,143.19               |                  |              |
| HARNETT           |                      | 0.00                            |   | 0.00                           | 88.22164                                   | 88.22164                                  | 0.00                                | 0.00000   | 0.00                       | 65,278,584.00    | 125,730      |
|                   | ARTICLE 39           | 0.00                            |   | 401,053.90                     |  |   | 0.00                                | 0.00000   | 401,053.90                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 592,980.02                     |  |   | 0.00                                | 0.00000   | 592,980.02                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 231,017.58                     |  |   | 0.00                                | 0.00000   | 231,017.58                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 55.69                          |  |   | 0.00                                | 0.00000   | 55.69                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 89,591.66                           | 100.00000                                       | 89,591.66                  |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 92,688.18                      |  |   | 0.00                                | 0.00000   | 92,688.18                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,132,419.01                   | 88.22164                                   | 88.22164                                  | 89,591.66                           | 100.00000                                       | 1,222,010.67               |                  |              |
| ANGIER            |                      | 0.00                            |   | 0.00                           | 1.92948                                    | 1.92948                                   | 0.00                                | 0.00000   | 0.00                       | 1,427,698.00     | 4,741        |
|                   | ARTICLE 39           | 0.00                            |   | 8,771.38                       |  |   | 0.00                                | 0.00000   | 8,771.38                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 12,968.96                      |  |   | 0.00                                | 0.00000   | 12,968.96                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 5,052.54                       |  |   | 0.00                                | 0.00000   | 5,052.54                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 1.22                           |  |   | 0.00                                | 0.00000   | 1.22                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 15,183.77                      |  |   | 0.00                                | 0.00000   | 15,183.77                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 41,977.87                      | 1.92948                                    | 1.92948                                   | 0.00                                | 0.00000   | 41,977.87                  |                  |              |
| BENSON *          |                      | 0.00                            |   | 0.00                           | 0.00113                                    | 0.00113                                   | 0.00                                | 0.00000   | 0.00                       | 837.00           |              |
|                   | ARTICLE 39           | 0.00                            |   | 5.14                           |  |   | 0.00                                | 0.00000   | 5.14                       |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 7.60                           |  |   | 0.00                                | 0.00000   | 7.60                       |                  |              |

|                      |      |       |         |         |      |         |       |
|----------------------|------|-------|---------|---------|------|---------|-------|
| ARTICLE 42           | 0.00 | 2.96  |         |         | 0.00 | 0.00000 | 2.96  |
| ARTICLE 43           | 0.00 | 0.00  |         |         | 0.00 | 0.00000 | 0.00  |
| ARTICLE 44           | 0.00 | 0.00  |         |         | 0.00 | 0.00000 | 0.00  |
| ARTICLE 45           | 0.00 | 0.00  |         |         | 0.00 | 0.00000 | 0.00  |
| ARTICLE 46           | 0.00 | 0.00  |         |         | 0.00 | 0.00000 | 0.00  |
| CITY HOLD HARMLESS   | 0.00 | 8.90  |         |         | 0.00 | 0.00000 | 8.90  |
| *** MUNICIPALITY TOT | 0.00 | 24.60 | 0.00113 | 0.00113 | 0.00 | 0.00000 | 24.60 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
| BROADWAY *           |                        | 0.00                                  |  | 0.00                                 | 0.00359   | 0.00359  | 0.00                                      | 0.00000  | 0.00                             | 2,654.00            | 48              |
|                      | ARTICLE 39             | 0.00                                  |  | 16.32                                |   |  | 0.00                                      | 0.00000  | 16.32                            |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 24.13                                |   |  | 0.00                                      | 0.00000  | 24.13                            |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 9.40                                 |   |  | 0.00                                      | 0.00000  | 9.40                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 28.26                                |   |  | 0.00                                      | 0.00000  | 28.26                            |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 78.11                                | 0.00359   | 0.00359  | 0.00                                      | 0.00000  | 78.11                            |                     |                 |
| COATS                |                        | 0.00                                  |  | 0.00                                 | 0.80669   | 0.80669  | 0.00                                      | 0.00000  | 0.00                             | 596,899.00          | 2,263           |
|                      | ARTICLE 39             | 0.00                                  |  | 3,667.20                             |   |  | 0.00                                      | 0.00000  | 3,667.20                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 5,422.15                             |   |  | 0.00                                      | 0.00000  | 5,422.15                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 2,112.40                             |   |  | 0.00                                      | 0.00000  | 2,112.40                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.51                                 |   |  | 0.00                                      | 0.00000  | 0.51                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 6,348.12                             |   |  | 0.00                                      | 0.00000  | 6,348.12                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 17,550.38                            | 0.80669   | 0.80669  | 0.00                                      | 0.00000  | 17,550.38                        |                     |                 |
| DUNN                 |                        | 0.00                                  |  | 0.00                                 | 5.12338   | 5.12338  | 0.00                                      | 0.00000  | 0.00                             | 3,790,988.00        | 9,577           |
|                      | ARTICLE 39             | 0.00                                  |  | 23,290.79                            |   |  | 0.00                                      | 0.00000  | 23,290.79                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 34,436.70                            |   |  | 0.00                                      | 0.00000  | 34,436.70                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 13,416.10                            |   |  | 0.00                                      | 0.00000  | 13,416.10                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 3.23                                 |   |  | 0.00                                      | 0.00000  | 3.23                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 40,317.74                            |   |  | 0.00                                      | 0.00000  | 40,317.74                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 111,464.56                           | 5.12338   | 5.12338  | 0.00                                      | 0.00000  | 111,464.56                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ERWIN                |                        | 0.00                                  |  | 0.00                                 | 1.64005   | 1.64005  | 0.00                                      | 0.00000                                | 0.00                             | 1,213,539.00        | 4,568           |
|                      | ARTICLE 39             | 0.00                                  |  | 7,455.64                             |   |  | 0.00                                      | 0.00000                                | 7,455.64                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 11,023.56                            |   |  | 0.00                                      | 0.00000                                | 11,023.56                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 4,294.64                             |   |  | 0.00                                      | 0.00000                                | 4,294.64                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.04                                 |   |  | 0.00                                      | 0.00000                                | 1.04                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 12,906.13                            |   |  | 0.00                                      | 0.00000                                | 12,906.13                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 35,681.01                            | 1.64005   | 1.64005  | 0.00                                      | 0.00000                                | 35,681.01                        |                     |                 |
| LILLINGTON           |                        | 0.00                                  |  | 0.00                                 | 2.27404   | 2.27404  | 0.00                                      | 0.00000                                | 0.00                             | 1,682,648.00        | 3,321           |
|                      | ARTICLE 39             | 0.00                                  |  | 10,337.74                            |   |  | 0.00                                      | 0.00000                                | 10,337.74                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 15,284.92                            |   |  | 0.00                                      | 0.00000                                | 15,284.92                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 5,954.81                             |   |  | 0.00                                      | 0.00000                                | 5,954.81                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.44                                 |   |  | 0.00                                      | 0.00000                                | 1.44                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 17,895.26                            |   |  | 0.00                                      | 0.00000                                | 17,895.26                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 49,474.17                            | 2.27404   | 2.27404  | 0.00                                      | 0.00000                                | 49,474.17                        |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 1,388,669.71                         | 100.00000   | 100.00000  | 89,591.66                                 | 100.00000                              | 1,478,261.37                     |                     |                 |
| HAYWOOD              |                        | 0.00                                  | 78.34837   | 0.00                                 |   | 78.34837   | 0.00                                      | 0.00000                                | 0.00                             | 43,621,344.00       | 59,913          |
|                      | ARTICLE 39             | 529,342.25                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 529,342.25                       |                     |                 |
|                      | ARTICLE 40             | 258,528.01                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 258,528.01                       |                     |                 |
|                      | ARTICLE 42             | 252,859.86                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 252,859.86                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 263.65                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 263.65                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 62,355.21-                            |  | 0.00                                 |   |  | 140,421.72                                | 100.00000                              | 140,421.72                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 978,638.56                            | 78.34837   | 0.00                                 |   | 78.34837   | 140,421.72                                | 100.00000                              | 1,119,060.28                     |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CANTON               |                        | 0.00                                  | 5.53681  | 0.00                                 |   | 5.53681  | 0.00  | 0.00000                                | 0.00                             | 2,777,878.00        | 4,234           |
|                      | ARTICLE 39             | 37,408.15                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 37,408.15                        |                     |                 |
|                      | ARTICLE 40             | 18,269.95                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 18,269.95                        |                     |                 |
|                      | ARTICLE 42             | 17,869.38                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 17,869.38                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 18.63                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 18.63                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 15,945.64                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 15,945.64                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 89,511.75                             | 5.53681  | 0.00                                 |   | 5.53681  | 0.00  | 0.00000                                | 89,511.75                        |                     |                 |
| CLYDE                |                        | 0.00                                  | 1.59801  | 0.00                                 |   | 1.59801  | 0.00  | 0.00000                                | 0.00                             | 341,488.00          | 1,222           |
|                      | ARTICLE 39             | 10,796.58                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,796.58                        |                     |                 |
|                      | ARTICLE 40             | 5,272.99                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,272.99                         |                     |                 |
|                      | ARTICLE 42             | 5,157.38                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,157.38                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 5.38                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5.38                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,602.15                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,602.15                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 25,834.48                             | 1.59801  | 0.00                                 |   | 1.59801  | 0.00  | 0.00000                                | 25,834.48                        |                     |                 |
| MAGGIE VALLEY        |                        | 0.00                                  | 1.66471  | 0.00                                 |   | 1.66471  | 0.00  | 0.00000                                | 0.00                             | 1,600,818.00        | 1,273           |
|                      | ARTICLE 39             | 11,247.22                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 11,247.22                        |                     |                 |
|                      | ARTICLE 40             | 5,493.08                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,493.08                         |                     |                 |
|                      | ARTICLE 42             | 5,372.65                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,372.65                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 5.60                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5.60                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,794.25                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,794.25                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 26,912.80                             | 1.66471  | 0.00                                 |   | 1.66471  | 0.00  | 0.00000                                | 26,912.80                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| WAYNESVILLE       |                      | 0.00                            | 12.85210                                    | 0.00                           |  | 12.85210                                  | 0.00                                | 0.00000   | 0.00                       | 5,054,355.00     | 9,828        |
|                   | ARTICLE 39           | 86,832.18                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 86,832.18                  |                  |              |
|                   | ARTICLE 40           | 42,408.39                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 42,408.39                  |                  |              |
|                   | ARTICLE 42           | 41,478.59                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 41,478.59                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 43.25                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 43.25                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 37,013.17                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 37,013.17                  |                  |              |
|                   | *** MUNICIPALITY TOT | 207,775.58                      | 12.85210                                    | 0.00                           |  | 12.85210                                  | 0.00                                | 0.00000   | 207,775.58                 |                  |              |
| COUNTY TOTALS     |                      | 1,328,673.17                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 140,421.72                          | 100.00000                                       | 1,469,094.89               |                  |              |
| HENDERSON         |                      | 0.00                            |   | 0.00                           | 83.35051                                   | 83.35051                                  | 0.00                                | 0.00000   | 0.00                       | 70,295,502.00    | 110,897      |
|                   | ARTICLE 39           | 0.00                            |   | 980,273.62                     |  |   | 0.00                                | 0.00000   | 980,273.62                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 519,030.93                     |  |   | 0.00                                | 0.00000   | 519,030.93                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 489,741.91                     |  |   | 0.00                                | 0.00000   | 489,741.91                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 130.11                         |  |   | 0.00                                | 0.00000   | 130.11                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 92,299.57-                     |  |   | 0.00                                | 0.00000   | 92,299.57-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,896,877.00                   | 83.35051                                   | 83.35051                                  | 0.00                                | 0.00000   | 1,896,877.00               |                  |              |
| FLAT ROCK         |                      | 0.00                            |   | 0.00                           | 0.84974                                    | 0.84974                                   | 0.00                                | 0.00000   | 0.00                       | 716,651.00       | 3,230        |
|                   | ARTICLE 39           | 0.00                            |   | 9,993.67                       |  |   | 0.00                                | 0.00000   | 9,993.67                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 5,291.41                       |  |   | 0.00                                | 0.00000   | 5,291.41                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 4,992.81                       |  |   | 0.00                                | 0.00000   | 4,992.81                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 1.33                           |  |   | 0.00                                | 0.00000   | 1.33                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 4,710.71                       |  |   | 0.00                                | 0.00000   | 4,710.71                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 24,989.93                      | 0.84974                                    | 0.84974                                   | 0.00                                | 0.00000   | 24,989.93                  |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| FLETCHER             |                        | 0.00                                  |  | 0.00                                 | 3.90528   | 3.90528  | 0.00  | 0.00000                                | 0.00                             | 3,293,602.00        | 7,574           |
|                      | ARTICLE 39             | 0.00                                  |  | 45,929.45                            |   |  | 0.00  | 0.00000                                | 45,929.45                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 24,318.52                            |   |  | 0.00  | 0.00000                                | 24,318.52                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 22,946.22                            |   |  | 0.00  | 0.00000                                | 22,946.22                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 6.10                                 |   |  | 0.00  | 0.00000                                | 6.10                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 21,649.64                            |   |  | 0.00  | 0.00000                                | 21,649.64                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 114,849.93                           | 3.90528   | 3.90528  | 0.00  | 0.00000                                | 114,849.93                       |                     |                 |
| HENDERSONVILLE       |                        | 0.00                                  |  | 0.00                                 | 9.10873   | 9.10873  | 0.00  | 0.00000                                | 0.00                             | 7,682,047.00        | 13,663          |
|                      | ARTICLE 39             | 0.00                                  |  | 107,126.49                           |   |  | 0.00  | 0.00000                                | 107,126.49                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 56,720.86                            |   |  | 0.00  | 0.00000                                | 56,720.86                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 53,520.09                            |   |  | 0.00  | 0.00000                                | 53,520.09                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 14.22                                |   |  | 0.00  | 0.00000                                | 14.22                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 50,495.93                            |   |  | 0.00  | 0.00000                                | 50,495.93                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 267,877.59                           | 9.10873   | 9.10873  | 0.00  | 0.00000                                | 267,877.59                       |                     |                 |
| LAUREL PARK          |                        | 0.00                                  |  | 0.00                                 | 1.71059   | 1.71059  | 0.00  | 0.00000                                | 0.00                             | 1,442,668.00        | 2,211           |
|                      | ARTICLE 39             | 0.00                                  |  | 20,118.01                            |   |  | 0.00  | 0.00000                                | 20,118.01                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 10,651.99                            |   |  | 0.00  | 0.00000                                | 10,651.99                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 10,050.90                            |   |  | 0.00  | 0.00000                                | 10,050.90                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 2.67                                 |   |  | 0.00  | 0.00000                                | 2.67                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 9,482.97                             |   |  | 0.00  | 0.00000                                | 9,482.97                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 50,306.54                            | 1.71059   | 1.71059  | 0.00  | 0.00000                                | 50,306.54                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MILLS RIVER          |                        | 0.00                                  |  | 0.00                                 | 1.05478   | 1.05478  | 0.00                                      | 0.00000                                | 0.00                             | 889,570.00          | 7,068           |
|                      | ARTICLE 39             | 0.00                                  |  | 12,405.12                            |   |  | 0.00                                      | 0.00000                                | 12,405.12                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 6,568.21                             |   |  | 0.00                                      | 0.00000                                | 6,568.21                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 6,197.56                             |   |  | 0.00                                      | 0.00000                                | 6,197.56                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.65                                 |   |  | 0.00                                      | 0.00000                                | 1.65                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 5,847.38                             |   |  | 0.00                                      | 0.00000                                | 5,847.38                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 31,019.92                            | 1.05478   | 1.05478  | 0.00                                      | 0.00000                                | 31,019.92                        |                     |                 |
| SALUDA *             |                        | 0.00                                  |  | 0.00                                 | 0.02037   | 0.02037  | 0.00                                      | 0.00000                                | 0.00                             | 17,180.00           | 13              |
|                      | ARTICLE 39             | 0.00                                  |  | 239.57                               |   |  | 0.00                                      | 0.00000                                | 239.57                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 126.85                               |   |  | 0.00                                      | 0.00000                                | 126.85                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 119.69                               |   |  | 0.00                                      | 0.00000                                | 119.69                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.03                                 |   |  | 0.00                                      | 0.00000                                | 0.03                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 112.94                               |   |  | 0.00                                      | 0.00000                                | 112.94                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 599.08                               | 0.02037   | 0.02037  | 0.00                                      | 0.00000                                | 599.08                           |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 2,386,519.99                         | 100.00000   | 100.00000  | 0.00                                      | 0.00000                                | 2,386,519.99                     |                     |                 |
| <hr/>                |                        |                                       |  |                                      |   |  |   |  |                                  |                     |                 |
| HERTFORD             |                        | 0.00                                  |  | 0.00                                 | 77.00612  | 77.00612   | 0.00                                      | 0.00000                                | 0.00                             | 13,361,080.00       | 24,578          |
|                      | ARTICLE 39             | 0.00                                  |  | 147,164.64                           |   |  | 0.00                                      | 0.00000                                | 147,164.64                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 103,217.51                           |   |  | 0.00                                      | 0.00000                                | 103,217.51                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 68,024.46                            |   |  | 0.00                                      | 0.00000                                | 68,024.46                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.03                                 |   |  | 0.00                                      | 0.00000                                | 0.03                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 35,566.46                                 | 100.00000                              | 35,566.46                        |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 31,878.67-                           |   |  | 0.00                                      | 0.00000                                | 31,878.67-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 286,527.97                           | 77.00612  | 77.00612   | 35,566.46                                 | 100.00000                              | 322,094.43                       |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| AHOSKIE              |                        | 0.00                                  |  | 0.00                                 | 15.45458  | 15.45458   | 0.00  | 0.00000                                | 0.00                             | 2,681,473.00        | 4,892           |
|                      | ARTICLE 39             | 0.00                                  |  | 29,534.90                            |   |  | 0.00  | 0.00000                                | 29,534.90                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 20,715.02                            |   |  | 0.00  | 0.00000                                | 20,715.02                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 13,652.02                            |   |  | 0.00  | 0.00000                                | 13,652.02                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 21,426.16                            |   |  | 0.00  | 0.00000                                | 21,426.16                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 85,328.10                            | 15.45458  | 15.45458   | 0.00  | 0.00000                                | 85,328.10                        |                     |                 |
| COFIELD              |                        | 0.00                                  |  | 0.00                                 | 0.82990   | 0.82990  | 0.00  | 0.00000                                | 0.00                             | 143,993.00          | 407             |
|                      | ARTICLE 39             | 0.00                                  |  | 1,586.00                             |   |  | 0.00  | 0.00000                                | 1,586.00                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 1,112.38                             |   |  | 0.00  | 0.00000                                | 1,112.38                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 733.10                               |   |  | 0.00  | 0.00000                                | 733.10                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 1,150.58                             |   |  | 0.00  | 0.00000                                | 1,150.58                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 4,582.06                             | 0.82990   | 0.82990  | 0.00  | 0.00000                                | 4,582.06                         |                     |                 |
| COMO                 |                        | 0.00                                  |  | 0.00                                 | 0.10092   | 0.10092  | 0.00  | 0.00000                                | 0.00                             | 17,510.00           | 92              |
|                      | ARTICLE 39             | 0.00                                  |  | 192.87                               |   |  | 0.00  | 0.00000                                | 192.87                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 135.27                               |   |  | 0.00  | 0.00000                                | 135.27                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 89.15                                |   |  | 0.00  | 0.00000                                | 89.15                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 139.92                               |   |  | 0.00  | 0.00000                                | 139.92                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 557.21                               | 0.10092   | 0.10092  | 0.00  | 0.00000                                | 557.21                           |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| HARRELLSVILLE     |                      | 0.00                            |   | 0.00                           | 0.13132                                    | 0.13132                                   | 0.00                                | 0.00000   | 0.00                       | 22,785.00        | 105          |
|                   | ARTICLE 39           | 0.00                            |   | 250.96                         |  |   | 0.00                                | 0.00000   | 250.96                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 176.02                         |  |   | 0.00                                | 0.00000   | 176.02                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 116.00                         |  |   | 0.00                                | 0.00000   | 116.00                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 182.07                         |  |   | 0.00                                | 0.00000   | 182.07                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 725.05                         | 0.13132                                    | 0.13132                                   | 0.00                                | 0.00000   | 725.05                     |                  |              |
| MURFREESBORO      |                      | 0.00                            |   | 0.00                           | 5.02308                                    | 5.02308                                   | 0.00                                | 0.00000   | 0.00                       | 871,538.00       | 3,201        |
|                   | ARTICLE 39           | 0.00                            |   | 9,599.49                       |  |   | 0.00                                | 0.00000   | 9,599.49                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 6,732.84                       |  |   | 0.00                                | 0.00000   | 6,732.84                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 4,437.21                       |  |   | 0.00                                | 0.00000   | 4,437.21                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 6,963.99                       |  |   | 0.00                                | 0.00000   | 6,963.99                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 27,733.53                      | 5.02308                                    | 5.02308                                   | 0.00                                | 0.00000   | 27,733.53                  |                  |              |
| WINTON            |                      | 0.00                            |   | 0.00                           | 1.45408                                    | 1.45408                                   | 0.00                                | 0.00000   | 0.00                       | 252,292.00       | 739          |
|                   | ARTICLE 39           | 0.00                            |   | 2,778.86                       |  |   | 0.00                                | 0.00000   | 2,778.86                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,949.02                       |  |   | 0.00                                | 0.00000   | 1,949.02                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 1,284.48                       |  |   | 0.00                                | 0.00000   | 1,284.48                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 2,015.95                       |  |   | 0.00                                | 0.00000   | 2,015.95                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 8,028.31                       | 1.45408                                    | 1.45408                                   | 0.00                                | 0.00000   | 8,028.31                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 413,482.23                     | 100.00000                                  | 100.00000                                 | 35,566.46                           | 100.00000                                       | 449,048.69                 |                  |              |
| HOKE              |                      | 0.00                            | 91.34267                                    | 0.00                           |  | 91.34267                                  | 0.00                                | 0.00000   | 0.00                       | 26,583,935.00    | 50,982       |
|                   | ARTICLE 39           | 161,079.43                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 161,079.43                 |                  |              |
|                   | ARTICLE 40           | 243,936.42                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 243,936.42                 |                  |              |
|                   | ARTICLE 42           | 102,356.17                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 102,356.17                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 3.32                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3.32                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 26,717.32                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 26,717.32                  |                  |              |
|                   | *** MUNICIPALITY TOT | 480,658.02                      | 91.34267                                    | 0.00                           |  | 91.34267                                  | 0.00                                | 0.00000   | 480,658.02                 |                  |              |
| RAEFORD           |                      | 0.00                            | 8.65733                                     | 0.00                           |  | 8.65733                                   | 0.00                                | 0.00000   | 0.00                       | 2,294,958.00     | 4,832        |
|                   | ARTICLE 39           | 15,266.88                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 15,266.88                  |                  |              |
|                   | ARTICLE 40           | 23,119.95                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 23,119.95                  |                  |              |
|                   | ARTICLE 42           | 9,701.17                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,701.17                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.31                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.31                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 26,717.32                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 26,717.32                  |                  |              |
|                   | *** MUNICIPALITY TOT | 74,805.63                       | 8.65733                                     | 0.00                           |  | 8.65733                                   | 0.00                                | 0.00000   | 74,805.63                  |                  |              |
| RED SPRINGS *     |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 39           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |

|               |                      |              |           |      |  |           |         |              |              |                |
|---------------|----------------------|--------------|-----------|------|--|-----------|---------|--------------|--------------|----------------|
|               | ARTICLE 42           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 43           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 44           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 45           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 46           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | CITY HOLD HARMLESS   | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | *** MUNICIPALITY TOT | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
| COUNTY TOTALS |                      | 555,463.65   | 100.00000 | 0.00 |  | 100.00000 | 0.00    | 0.00000      | 555,463.65   |                |
| <hr/>         |                      |              |           |      |  |           |         |              |              |                |
| HYDE          |                      | 0.00         | 100.00000 | 0.00 |  | 100.00000 | 0.00    | 0.00000      | 0.00         | 7,427,183.00   |
|               | ARTICLE 39           | 96,530.79    |           | 0.00 |  | 0.00      | 0.00000 | 96,530.79    |              | 5,738          |
|               | ARTICLE 40           | 30,367.75    |           | 0.00 |  | 0.00      | 0.00000 | 30,367.75    |              |                |
|               | ARTICLE 42           | 48,277.45    |           | 0.00 |  | 0.00      | 0.00000 | 48,277.45    |              |                |
|               | ARTICLE 43           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 44           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 45           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 46           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | *** MUNICIPALITY TOT | 175,175.99   | 100.00000 | 0.00 |  | 100.00000 | 0.00    | 0.00000      | 175,175.99   |                |
| COUNTY TOTALS |                      | 175,175.99   | 100.00000 | 0.00 |  | 100.00000 | 0.00    | 0.00000      | 175,175.99   |                |
| <hr/>         |                      |              |           |      |  |           |         |              |              |                |
| IREDELL       |                      | 0.00         | 71.99084  | 0.00 |  | 71.99084  | 0.00    | 0.00000      | 0.00         | 111,297,767.00 |
|               | ARTICLE 39           | 1,428,610.27 |           | 0.00 |  | 0.00      | 0.00000 | 1,428,610.27 |              | 167,157        |
|               | ARTICLE 40           | 643,322.11   |           | 0.00 |  | 0.00      | 0.00000 | 643,322.11   |              |                |
|               | ARTICLE 42           | 711,866.66   |           | 0.00 |  | 0.00      | 0.00000 | 711,866.66   |              |                |
|               | ARTICLE 43           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 44           | 153.25       |           | 0.00 |  | 0.00      | 0.00000 | 153.25       |              |                |
|               | ARTICLE 45           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 46           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | CITY HOLD HARMLESS   | 202,173.87-  |           | 0.00 |  | 0.00      | 0.00000 | 202,173.87-  |              |                |
|               | *** MUNICIPALITY TOT | 2,581,778.42 | 71.99084  | 0.00 |  | 71.99084  | 0.00    | 0.00000      | 2,581,778.42 |                |
| <hr/>         |                      |              |           |      |  |           |         |              |              |                |
| DAVIDSON *    |                      | 0.00         | 0.14299   | 0.00 |  | 0.14299   | 0.00    | 0.00000      | 0.00         | 327,274.00     |
|               | ARTICLE 39           | 2,837.54     |           | 0.00 |  | 0.00      | 0.00000 | 2,837.54     |              |                |
|               | ARTICLE 40           | 1,277.78     |           | 0.00 |  | 0.00      | 0.00000 | 1,277.78     |              |                |
|               | ARTICLE 42           | 1,413.93     |           | 0.00 |  | 0.00      | 0.00000 | 1,413.93     |              |                |
|               | ARTICLE 43           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 44           | 0.30         |           | 0.00 |  | 0.00      | 0.00000 | 0.30         |              |                |
|               | ARTICLE 45           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | ARTICLE 46           | 0.00         |           | 0.00 |  | 0.00      | 0.00000 | 0.00         |              |                |
|               | CITY HOLD HARMLESS   | 1,032.12     |           | 0.00 |  | 0.00      | 0.00000 | 1,032.12     |              |                |
|               | *** MUNICIPALITY TOT | 6,561.67     | 0.14299   | 0.00 |  | 0.14299   | 0.00    | 0.00000      | 6,561.67     |                |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| HARMONY              |                        | 0.00                                  | 0.23257  | 0.00                                 |   | 0.23257  | 0.00                                      | 0.00000                                | 0.00                             | 31,019.00           | 540             |
|                      | ARTICLE 39             | 4,615.20                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,615.20                         |                     |                 |
|                      | ARTICLE 40             | 2,078.28                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,078.28                         |                     |                 |
|                      | ARTICLE 42             | 2,299.72                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,299.72                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.50                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.50                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,678.70                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,678.70                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 10,672.40                             | 0.23257  | 0.00                                 |   | 0.23257  | 0.00                                      | 0.00000                                | 10,672.40                        |                     |                 |
| LOVE VALLEY          |                        | 0.00                                  | 0.05125  | 0.00                                 |   | 0.05125  | 0.00                                      | 0.00000                                | 0.00                             | 26,313.00           | 119             |
|                      | ARTICLE 39             | 1,017.02                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,017.02                         |                     |                 |
|                      | ARTICLE 40             | 457.98                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 457.98                           |                     |                 |
|                      | ARTICLE 42             | 506.78                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 506.78                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.11                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.11                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 369.93                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 369.93                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 2,351.82                              | 0.05125  | 0.00                                 |   | 0.05125  | 0.00                                      | 0.00000                                | 2,351.82                         |                     |                 |
| MOORESVILLE          |                        | 0.00                                  | 15.67410   | 0.00                                 |   | 15.67410   | 0.00                                      | 0.00000                                | 0.00                             | 32,151,272.00       | 36,394          |
|                      | ARTICLE 39             | 311,042.07                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 311,042.07                       |                     |                 |
|                      | ARTICLE 40             | 140,066.36                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 140,066.36                       |                     |                 |
|                      | ARTICLE 42             | 154,990.13                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 154,990.13                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 33.37                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 33.37                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 113,137.77                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 113,137.77                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 719,269.70                            | 15.67410   | 0.00                                 |   | 15.67410   | 0.00                                      | 0.00000                                | 719,269.70                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| STATESVILLE       |                      | 0.00                            | 10.81088                                    | 0.00                           |  | 10.81088                                  | 0.00                                | 0.00000   | 0.00                       | 12,137,984.00    | 25,102       |
|                   | ARTICLE 39           | 214,534.71                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 214,534.71                 |                  |              |
|                   | ARTICLE 40           | 96,607.82                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 96,607.82                  |                  |              |
|                   | ARTICLE 42           | 106,901.17                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 106,901.17                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 23.02                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 23.02                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 78,034.39                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 78,034.39                  |                  |              |
|                   | *** MUNICIPALITY TOT | 496,101.11                      | 10.81088                                    | 0.00                           |  | 10.81088                                  | 0.00                                | 0.00000   | 496,101.11                 |                  |              |
| TROUTMAN          |                      | 0.00                            | 1.09737                                     | 0.00                           |  | 1.09737                                   | 0.00                                | 0.00000   | 0.00                       | 1,672,217.00     | 2,548        |
|                   | ARTICLE 39           | 21,776.58                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 21,776.58                  |                  |              |
|                   | ARTICLE 40           | 9,806.28                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,806.28                   |                  |              |
|                   | ARTICLE 42           | 10,851.12                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10,851.12                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 2.34                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2.34                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 7,920.96                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 7,920.96                   |                  |              |
|                   | *** MUNICIPALITY TOT | 50,357.28                       | 1.09737                                     | 0.00                           |  | 1.09737                                   | 0.00                                | 0.00000   | 50,357.28                  |                  |              |
| COUNTY TOTALS     |                      | 3,867,092.40                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 3,867,092.40               |                  |              |
| JACKSON           |                      | 0.00                            |   | 0.00                           | 95.22303                                   | 95.22303                                  | 0.00                                | 0.00000   | 0.00                       | 32,303,496.00    | 41,039       |
|                   | ARTICLE 39           | 0.00                            |   | 486,538.61                     |  |   | 0.00                                | 0.00000   | 486,538.61                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 221,538.54                     |  |   | 0.00                                | 0.00000   | 221,538.54                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 241,350.47                     |  |   | 0.00                                | 0.00000   | 241,350.47                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 39.75                          |  |   | 0.00                                | 0.00000   | 39.75                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 9,073.21-                      |  |   | 0.00                                | 0.00000   | 9,073.21-                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 940,394.16                     | 95.22303                                   | 95.22303                                  | 0.00                                | 0.00000   | 940,394.16                 |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
| DILLSBORO            |                        | 0.00                                  |  | 0.00                                 | 0.33543   | 0.33543  | 0.00                                      | 0.00000  | 0.00                             | 113,793.00          | 226             |
|                      | ARTICLE 39             | 0.00                                  |  | 1,713.87                             |   |  | 0.00                                      | 0.00000  | 1,713.87                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 780.39                               |   |  | 0.00                                      | 0.00000  | 780.39                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 850.17                               |   |  | 0.00                                      | 0.00000  | 850.17                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.13                                 |   |  | 0.00                                      | 0.00000  | 0.13                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 637.11                               |   |  | 0.00                                      | 0.00000  | 637.11                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 3,981.67                             | 0.33543   | 0.33543  | 0.00                                      | 0.00000  | 3,981.67                         |                     |                 |
| FOREST HILLS         |                        | 0.00                                  |  | 0.00                                 | 0.16242   | 0.16242  | 0.00                                      | 0.00000  | 0.00                             | 55,098.00           | 366             |
|                      | ARTICLE 39             | 0.00                                  |  | 829.88                               |   |  | 0.00                                      | 0.00000  | 829.88                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 377.87                               |   |  | 0.00                                      | 0.00000  | 377.87                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 411.67                               |   |  | 0.00                                      | 0.00000  | 411.67                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.07                                 |   |  | 0.00                                      | 0.00000  | 0.07                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 308.49                               |   |  | 0.00                                      | 0.00000  | 308.49                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,927.98                             | 0.16242   | 0.16242  | 0.00                                      | 0.00000  | 1,927.98                         |                     |                 |
| HIGHLANDS *          |                        | 0.00                                  |  | 0.00                                 | 0.41971   | 0.41971  | 0.00                                      | 0.00000  | 0.00                             | 142,383.00          | 4               |
|                      | ARTICLE 39             | 0.00                                  |  | 2,144.49                             |   |  | 0.00                                      | 0.00000  | 2,144.49                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 976.46                               |   |  | 0.00                                      | 0.00000  | 976.46                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,063.79                             |   |  | 0.00                                      | 0.00000  | 1,063.79                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.18                                 |   |  | 0.00                                      | 0.00000  | 0.18                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 797.17                               |   |  | 0.00                                      | 0.00000  | 797.17                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 4,982.09                             | 0.41971   | 0.41971  | 0.00                                      | 0.00000  | 4,982.09                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME    | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|----------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| SYLVA                |                      | 0.00                            |   | 0.00                           | 3.77411                                    | 3.77411                                   | 0.00                                | 0.00000   | 0.00                       | 1,280,329.00     | 2,669        |
|                      | ARTICLE 39           | 0.00                            |   | 19,283.68                      |  |   | 0.00                                | 0.00000   | 19,283.68                  |                  |              |
|                      | ARTICLE 40           | 0.00                            |   | 8,780.55                       |  |   | 0.00                                | 0.00000   | 8,780.55                   |                  |              |
|                      | ARTICLE 42           | 0.00                            |   | 9,565.79                       |  |   | 0.00                                | 0.00000   | 9,565.79                   |                  |              |
|                      | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | ARTICLE 44           | 0.00                            |   | 1.58                           |  |   | 0.00                                | 0.00000   | 1.58                       |                  |              |
|                      | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | CITY HOLD HARMLESS   | 0.00                            |   | 7,168.43                       |  |   | 0.00                                | 0.00000   | 7,168.43                   |                  |              |
|                      | *** MUNICIPALITY TOT | 0.00                            |   | 44,800.03                      | 3.77411                                    | 3.77411                                   | 0.00                                | 0.00000   | 44,800.03                  |                  |              |
|                      | WEBSTER              |                                 | 0.00  |                                | 0.00                                       | 0.08530                                   | 0.08530                             | 0.00  | 0.00000                    | 0.00             | 28,936.00    |
| ARTICLE 39           |                      | 0.00                            |   | 435.84                         |  |   | 0.00                                | 0.00000   | 435.84                     |                  |              |
| ARTICLE 40           |                      | 0.00                            |   | 198.45                         |  |   | 0.00                                | 0.00000   | 198.45                     |                  |              |
| ARTICLE 42           |                      | 0.00                            |   | 216.20                         |  |   | 0.00                                | 0.00000   | 216.20                     |                  |              |
| ARTICLE 43           |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
| ARTICLE 44           |                      | 0.00                            |   | 0.04                           |  |   | 0.00                                | 0.00000   | 0.04                       |                  |              |
| ARTICLE 45           |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
| ARTICLE 46           |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
| CITY HOLD HARMLESS   |                      | 0.00                            |   | 162.01                         |  |   | 0.00                                | 0.00000   | 162.01                     |                  |              |
| *** MUNICIPALITY TOT |                      | 0.00                            |   | 1,012.54                       | 0.08530                                    | 0.08530                                   | 0.00                                | 0.00000   | 1,012.54                   |                  |              |
| COUNTY TOTALS        |                      |                                 | 0.00  |                                | 997,098.47                                 | 100.00000                                 | 100.00000                           | 0.00  | 0.00000                    | 997,098.47       |              |
| JOHNSTON             |                      | 0.00                            |   | 0.00                           | 84.60510                                   | 84.60510                                  | 0.00                                | 0.00000   | 0.00                       | 121,565,011.00   | 180,048      |
|                      | ARTICLE 39           | 0.00                            |   | 1,188,844.24                   |  |   | 0.00                                | 0.00000   | 1,188,844.24               |                  |              |
|                      | ARTICLE 40           | 0.00                            |   | 822,553.28                     |  |   | 0.00                                | 0.00000   | 822,553.28                 |                  |              |
|                      | ARTICLE 42           | 0.00                            |   | 621,780.92                     |  |   | 0.00                                | 0.00000   | 621,780.92                 |                  |              |
|                      | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | ARTICLE 44           | 0.00                            |   | 132.81                         |  |   | 0.00                                | 0.00000   | 132.81                     |                  |              |
|                      | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                      | CITY HOLD HARMLESS   | 0.00                            |   | 144,812.30-                    |  |   | 0.00                                | 0.00000   | 144,812.30-                |                  |              |
|                      | *** MUNICIPALITY TOT | 0.00                            |   | 2,488,498.95                   | 84.60510                                   | 84.60510                                  | 0.00                                | 0.00000   | 2,488,498.95               |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| ARCHER LODGE      |                      | 0.00                            |   | 0.00                           | 0.27756                                    | 0.27756                                   | 0.00                                | 0.00000   | 0.00                       | 398,815.00       | 4,605        |
|                   | ARTICLE 39           | 0.00                            |   | 3,900.19                       |  |   | 0.00                                | 0.00000   | 3,900.19                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 2,698.51                       |  |   | 0.00                                | 0.00000   | 2,698.51                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 2,039.85                       |  |   | 0.00                                | 0.00000   | 2,039.85                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.44                           |  |   | 0.00                                | 0.00000   | 0.44                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 8,638.99                       | 0.27756                                    | 0.27756                                   | 0.00                                | 0.00000   | 8,638.99                   |                  |              |
| BENSON *          |                      | 0.00                            |   | 0.00                           | 1.05910                                    | 1.05910                                   | 0.00                                | 0.00000   | 0.00                       | 1,521,770.00     | 3,388        |
|                   | ARTICLE 39           | 0.00                            |   | 14,882.14                      |  |   | 0.00                                | 0.00000   | 14,882.14                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 10,296.85                      |  |   | 0.00                                | 0.00000   | 10,296.85                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 7,783.55                       |  |   | 0.00                                | 0.00000   | 7,783.55                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 1.66                           |  |   | 0.00                                | 0.00000   | 1.66                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 10,145.35                      |  |   | 0.00                                | 0.00000   | 10,145.35                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 43,109.55                      | 1.05910                                    | 1.05910                                   | 0.00                                | 0.00000   | 43,109.55                  |                  |              |
| CLAYTON           |                      | 0.00                            |   | 0.00                           | 6.16923                                    | 6.16923                                   | 0.00                                | 0.00000   | 0.00                       | 8,864,262.00     | 17,345       |
|                   | ARTICLE 39           | 0.00                            |   | 86,688.08                      |  |   | 0.00                                | 0.00000   | 86,688.08                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 59,978.90                      |  |   | 0.00                                | 0.00000   | 59,978.90                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 45,338.99                      |  |   | 0.00                                | 0.00000   | 45,338.99                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 9.68                           |  |   | 0.00                                | 0.00000   | 9.68                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 59,096.38                      |  |   | 0.00                                | 0.00000   | 59,096.38                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 251,112.03                     | 6.16923                                    | 6.16923                                   | 0.00                                | 0.00000   | 251,112.03                 |                  |              |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| FOUR OAKS            |                        | 0.00                                  |  | 0.00                                 | 0.48773   | 0.48773  | 0.00  | 0.00000                                | 0.00                             | 700,793.00          | 1,987           |
|                      | ARTICLE 39             | 0.00                                  |  | 6,853.43                             |   |  | 0.00  | 0.00000                                | 6,853.43                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 4,741.84                             |   |  | 0.00  | 0.00000                                | 4,741.84                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 3,584.43                             |   |  | 0.00  | 0.00000                                | 3,584.43                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.77                                 |   |  | 0.00  | 0.00000                                | 0.77                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 4,672.09                             |   |  | 0.00  | 0.00000                                | 4,672.09                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 19,852.56                            | 0.48773   | 0.48773  | 0.00  | 0.00000                                | 19,852.56                        |                     |                 |
| KENLY *              |                        | 0.00                                  |  | 0.00                                 | 0.52907   | 0.52907  | 0.00  | 0.00000                                | 0.00                             | 760,193.00          | 1,186           |
|                      | ARTICLE 39             | 0.00                                  |  | 7,434.33                             |   |  | 0.00  | 0.00000                                | 7,434.33                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 5,143.76                             |   |  | 0.00  | 0.00000                                | 5,143.76                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 3,888.25                             |   |  | 0.00  | 0.00000                                | 3,888.25                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.83                                 |   |  | 0.00  | 0.00000                                | 0.83                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 5,068.08                             |   |  | 0.00  | 0.00000                                | 5,068.08                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 21,535.25                            | 0.52907   | 0.52907  | 0.00  | 0.00000                                | 21,535.25                        |                     |                 |
| MICRO                |                        | 0.00                                  |  | 0.00                                 | 0.08056   | 0.08056  | 0.00  | 0.00000                                | 0.00                             | 115,749.00          | 450             |
|                      | ARTICLE 39             | 0.00                                  |  | 1,132.00                             |   |  | 0.00  | 0.00000                                | 1,132.00                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 783.23                               |   |  | 0.00  | 0.00000                                | 783.23                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 592.05                               |   |  | 0.00  | 0.00000                                | 592.05                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.13                                 |   |  | 0.00  | 0.00000                                | 0.13                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 771.71                               |   |  | 0.00  | 0.00000                                | 771.71                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 3,279.12                             | 0.08056   | 0.08056  | 0.00  | 0.00000                                | 3,279.12                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>%<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|--|--|----------------------------------|---------------------|-----------------|
| PINE LEVEL           |                        | 0.00                                  |  | 0.00                                 | 0.31846   | 0.31846  | 0.00   | 0.00000  | 0.00                             | 457,574.00          | 1,766           |
|                      | ARTICLE 39             | 0.00                                  |  | 4,474.90                             |   |  | 0.00   | 0.00000  | 4,474.90                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 3,096.15                             |   |  | 0.00   | 0.00000  | 3,096.15                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 2,340.43                             |   |  | 0.00   | 0.00000  | 2,340.43                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.50                                 |   |  | 0.00   | 0.00000  | 0.50                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 3,050.59                             |   |  | 0.00   | 0.00000  | 3,050.59                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 12,962.57                            | 0.31846   | 0.31846  | 0.00   | 0.00000  | 12,962.57                        |                     |                 |
| PRINCETON            |                        | 0.00                                  |  | 0.00                                 | 0.27900   | 0.27900  | 0.00   | 0.00000  | 0.00                             | 400,886.00          | 1,210           |
|                      | ARTICLE 39             | 0.00                                  |  | 3,920.42                             |   |  | 0.00   | 0.00000  | 3,920.42                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 2,712.51                             |   |  | 0.00   | 0.00000  | 2,712.51                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 2,050.43                             |   |  | 0.00   | 0.00000  | 2,050.43                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.44                                 |   |  | 0.00   | 0.00000  | 0.44                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 2,672.59                             |   |  | 0.00   | 0.00000  | 2,672.59                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 11,356.39                            | 0.27900   | 0.27900  | 0.00   | 0.00000  | 11,356.39                        |                     |                 |
| SELMA                |                        | 0.00                                  |  | 0.00                                 | 1.51721   | 1.51721  | 0.00   | 0.00000  | 0.00                             | 2,180,003.00        | 6,180           |
|                      | ARTICLE 39             | 0.00                                  |  | 21,319.36                            |   |  | 0.00   | 0.00000  | 21,319.36                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 14,750.72                            |   |  | 0.00   | 0.00000  | 14,750.72                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 11,150.30                            |   |  | 0.00   | 0.00000  | 11,150.30                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 2.38                                 |   |  | 0.00   | 0.00000  | 2.38                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 14,533.69                            |   |  | 0.00   | 0.00000  | 14,533.69                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 61,756.45                            | 1.51721   | 1.51721  | 0.00   | 0.00000  | 61,756.45                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| SMITHFIELD        |                      | 0.00                            |   | 0.00                           | 4.31882                                    | 4.31882                                   | 0.00                                | 0.00000   | 0.00                       | 6,205,504.00     | 11,057       |
|                   | ARTICLE 39           | 0.00                            |   | 60,686.70                      |  |   | 0.00                                | 0.00000   | 60,686.70                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 41,988.72                      |  |   | 0.00                                | 0.00000   | 41,988.72                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 31,739.93                      |  |   | 0.00                                | 0.00000   | 31,739.93                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 6.78                           |  |   | 0.00                                | 0.00000   | 6.78                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 41,370.93                      |  |   | 0.00                                | 0.00000   | 41,370.93                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 175,793.06                     | 4.31882                                    | 4.31882                                   | 0.00                                | 0.00000   | 175,793.06                 |                  |              |
| WILSON'S MILLS    |                      | 0.00                            |   | 0.00                           | 0.35816                                    | 0.35816                                   | 0.00                                | 0.00000   | 0.00                       | 514,617.00       | 2,449        |
|                   | ARTICLE 39           | 0.00                            |   | 5,032.75                       |  |   | 0.00                                | 0.00000   | 5,032.75                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 3,482.13                       |  |   | 0.00                                | 0.00000   | 3,482.13                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 2,632.19                       |  |   | 0.00                                | 0.00000   | 2,632.19                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.56                           |  |   | 0.00                                | 0.00000   | 0.56                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 3,430.89                       |  |   | 0.00                                | 0.00000   | 3,430.89                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 14,578.52                      | 0.35816                                    | 0.35816                                   | 0.00                                | 0.00000   | 14,578.52                  |                  |              |
| ZEBULON *         |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 39           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 3,112,473.44                   | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 3,112,473.44               |                  |              |
| JONES             |                      | 0.00                            |   | 0.00                           | 94.73108                                   | 94.73108                                  | 0.00                                | 0.00000   | 0.00                       | 6,327,518.00     | 10,468       |
|                   | ARTICLE 39           | 0.00                            |   | 27,555.75                      |  |   | 0.00                                | 0.00000   | 27,555.75                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 48,208.60                      |  |   | 0.00                                | 0.00000   | 48,208.60                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 18,208.13                      |  |   | 0.00                                | 0.00000   | 18,208.13                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 3.35-                          |  |   | 0.00                                | 0.00000   | 3.35-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 3,155.53-                      |  |   | 0.00                                | 0.00000   | 3,155.53-                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 90,813.60                      | 94.73108                                   | 94.73108                                  | 0.00                                | 0.00000   | 90,813.60                  |                  |              |
| MAYSVILLE         |                      | 0.00                            |   | 0.00                           | 3.19209                                    | 3.19209                                   | 0.00                                | 0.00000   | 0.00                       | 213,214.00       | 1,056        |
|                   | ARTICLE 39           | 0.00                            |   | 928.53                         |  |   | 0.00                                | 0.00000   | 928.53                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,624.45                       |  |   | 0.00                                | 0.00000   | 1,624.45                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 613.55                         |  |   | 0.00                                | 0.00000   | 613.55                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.11-                          |  |   | 0.00                                | 0.00000   | 0.11-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 1,911.73                       |  |   | 0.00                                | 0.00000   | 1,911.73                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 5,078.15                       | 3.19209                                    | 3.19209                                   | 0.00                                | 0.00000   | 5,078.15                   |                  |              |
| POLLOCKSVILLE     |                      | 0.00                            |   | 0.00                           | 1.09419                                    | 1.09419                                   | 0.00                                | 0.00000   | 0.00                       | 73,086.00        | 325          |
|                   | ARTICLE 39           | 0.00                            |   | 318.28                         |  |   | 0.00                                | 0.00000   | 318.28                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 556.83                         |  |   | 0.00                                | 0.00000   | 556.83                     |                  |              |

|                      |      |          |         |         |      |         |          |
|----------------------|------|----------|---------|---------|------|---------|----------|
| ARTICLE 42           | 0.00 | 210.31   |         |         | 0.00 | 0.00000 | 210.31   |
| ARTICLE 43           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 44           | 0.00 | 0.04-    |         |         | 0.00 | 0.00000 | 0.04-    |
| ARTICLE 45           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 46           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |
| CITY HOLD HARMLESS   | 0.00 | 655.30   |         |         | 0.00 | 0.00000 | 655.30   |
| *** MUNICIPALITY TOT | 0.00 | 1,740.68 | 1.09419 | 1.09419 | 0.00 | 0.00000 | 1,740.68 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| TRENTON           |                      | 0.00                            |   | 0.00                           | 0.98264                                    | 0.98264                                   | 0.00                                | 0.00000   | 0.00                       | 65,635.00        | 303          |
|                   | ARTICLE 39           | 0.00                            |   | 285.83                         |  |   | 0.00                                | 0.00000   | 285.83                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 500.06                         |  |   | 0.00                                | 0.00000   | 500.06                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 188.87                         |  |   | 0.00                                | 0.00000   | 188.87                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.04-                          |  |   | 0.00                                | 0.00000   | 0.04-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 588.50                         |  |   | 0.00                                | 0.00000   | 588.50                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,563.22                       | 0.98264                                    | 0.98264                                   | 0.00                                | 0.00000   | 1,563.22                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 99,195.65                      | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 99,195.65                  |                  |              |
| LEE               |                      | 0.00                            |   | 0.00                           | 72.43116                                   | 72.43116                                  | 0.00                                | 0.00000   | 0.00                       | 39,394,037.00    | 59,194       |
|                   | ARTICLE 39           | 0.00                            |   | 470,623.97                     |  |   | 0.00                                | 0.00000   | 470,623.97                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 222,280.04                     |  |   | 0.00                                | 0.00000   | 222,280.04                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 223,464.22                     |  |   | 0.00                                | 0.00000   | 223,464.22                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 8.31                           |  |   | 0.00                                | 0.00000   | 8.31                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 135,362.20                          | 100.00000                                       | 135,362.20                 |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 72,675.37-                     |  |   | 0.00                                | 0.00000   | 72,675.37-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 843,701.17                     | 72.43116                                   | 72.43116                                  | 135,362.20                          | 100.00000                                       | 979,063.37                 |                  |              |
| BROADWAY *        |                      | 0.00                            |   | 0.00                           | 0.68772                                    | 0.68772                                   | 0.00                                | 0.00000   | 0.00                       | 374,041.00       | 1,226        |
|                   | ARTICLE 39           | 0.00                            |   | 4,468.48                       |  |   | 0.00                                | 0.00000   | 4,468.48                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 2,110.51                       |  |   | 0.00                                | 0.00000   | 2,110.51                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 2,121.75                       |  |   | 0.00                                | 0.00000   | 2,121.75                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.08                           |  |   | 0.00                                | 0.00000   | 0.08                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 1,812.93                       |  |   | 0.00                                | 0.00000   | 1,812.93                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 10,513.75                      | 0.68772                                    | 0.68772                                   | 0.00                                | 0.00000   | 10,513.75                  |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| SANFORD              |                        | 0.00                                  |  | 0.00                                 | 26.88112  | 26.88112   | 0.00                                      | 0.00000                                | 0.00                             | 14,620,171.00       | 28,725          |
|                      | ARTICLE 39             | 0.00                                  |  | 174,661.01                           |   |  | 0.00                                      | 0.00000                                | 174,661.01                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 82,494.01                            |   |  | 0.00                                      | 0.00000                                | 82,494.01                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 82,933.48                            |   |  | 0.00                                      | 0.00000                                | 82,933.48                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 3.08                                 |   |  | 0.00                                      | 0.00000                                | 3.08                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 70,862.44                            |   |  | 0.00                                      | 0.00000                                | 70,862.44                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 410,954.02                           | 26.88112  | 26.88112   | 0.00                                      | 0.00000                                | 410,954.02                       |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 1,265,168.94                         | 100.00000   | 100.00000  | 135,362.20                                | 100.00000                              | 1,400,531.14                     |                     |                 |
| LENOIR               |                        | 0.00                                  |  | 0.00                                 | 76.14790  | 76.14790   | 0.00                                      | 0.00000                                | 0.00                             | 35,742,132.00       | 58,830          |
|                      | ARTICLE 39             | 0.00                                  |  | 347,000.53                           |   |  | 0.00                                      | 0.00000                                | 347,000.53                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 212,953.96                           |   |  | 0.00                                      | 0.00000                                | 212,953.96                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 160,239.90                           |   |  | 0.00                                      | 0.00000                                | 160,239.90                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 42.64                                |   |  | 0.00                                      | 0.00000                                | 42.64                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 65,843.28-                           |   |  | 0.00                                      | 0.00000                                | 65,843.28-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 654,393.75                           | 76.14790  | 76.14790   | 0.00                                      | 0.00000                                | 654,393.75                       |                     |                 |
| GRIFTON *            |                        | 0.00                                  |  | 0.00                                 | 0.04930   | 0.04930  | 0.00                                      | 0.00000                                | 0.00                             | 23,138.00           | 185             |
|                      | ARTICLE 39             | 0.00                                  |  | 224.66                               |   |  | 0.00                                      | 0.00000                                | 224.66                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 137.87                               |   |  | 0.00                                      | 0.00000                                | 137.87                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 103.74                               |   |  | 0.00                                      | 0.00000                                | 103.74                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.03                                 |   |  | 0.00                                      | 0.00000                                | 0.03                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 136.08                               |   |  | 0.00                                      | 0.00000                                | 136.08                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 602.38                               | 0.04930   | 0.04930  | 0.00                                      | 0.00000                                | 602.38                           |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| KINSTON           |                      | 0.00                            |   | 0.00                           | 22.06906                                   | 22.06906                                  | 0.00                                | 0.00000   | 0.00                       | 10,358,727.00    | 21,212       |
|                   | ARTICLE 39           | 0.00                            |   | 100,567.13                     |  |   | 0.00                                | 0.00000   | 100,567.13                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 61,717.97                      |  |   | 0.00                                | 0.00000   | 61,717.97                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 46,440.46                      |  |   | 0.00                                | 0.00000   | 46,440.46                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 12.36                          |  |   | 0.00                                | 0.00000   | 12.36                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 60,921.26                      |  |   | 0.00                                | 0.00000   | 60,921.26                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 269,659.18                     | 22.06906                                   | 22.06906                                  | 0.00                                | 0.00000   | 269,659.18                 |                  |              |
| LA GRANGE         |                      | 0.00                            |   | 0.00                           | 1.31291                                    | 1.31291                                   | 0.00                                | 0.00000   | 0.00                       | 616,249.00       | 2,843        |
|                   | ARTICLE 39           | 0.00                            |   | 5,982.84                       |  |   | 0.00                                | 0.00000   | 5,982.84                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 3,671.66                       |  |   | 0.00                                | 0.00000   | 3,671.66                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 2,762.79                       |  |   | 0.00                                | 0.00000   | 2,762.79                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.74                           |  |   | 0.00                                | 0.00000   | 0.74                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 3,624.26                       |  |   | 0.00                                | 0.00000   | 3,624.26                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 16,042.29                      | 1.31291                                    | 1.31291                                   | 0.00                                | 0.00000   | 16,042.29                  |                  |              |
| PINK HILL         |                      | 0.00                            |   | 0.00                           | 0.42083                                    | 0.42083                                   | 0.00                                | 0.00000   | 0.00                       | 197,527.00       | 529          |
|                   | ARTICLE 39           | 0.00                            |   | 1,917.69                       |  |   | 0.00                                | 0.00000   | 1,917.69                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,176.89                       |  |   | 0.00                                | 0.00000   | 1,176.89                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 885.56                         |  |   | 0.00                                | 0.00000   | 885.56                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.24                           |  |   | 0.00                                | 0.00000   | 0.24                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 1,161.68                       |  |   | 0.00                                | 0.00000   | 1,161.68                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 5,142.06                       | 0.42083                                    | 0.42083                                   | 0.00                                | 0.00000   | 5,142.06                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 945,839.66                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 945,839.66                 |                  |              |
| LINCOLN           |                      | 0.00                            | 88.40024                                    | 0.00                           |  | 88.40024                                  | 0.00                                | 0.00000   | 0.00                       | 58,787,615.00    | 80,202       |
|                   | ARTICLE 39           | 528,207.89                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 528,207.89                 |                  |              |
|                   | ARTICLE 40           | 371,386.07                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 371,386.07                 |                  |              |
|                   | ARTICLE 42           | 264,900.14                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 264,900.14                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 127.37                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 127.37                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 49,068.76                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 49,068.76                  |                  |              |
|                   | *** MUNICIPALITY TOT | 1,115,552.71                    | 88.40024                                    | 0.00                           |  | 88.40024                                  | 0.00                                | 0.00000   | 1,115,552.71               |                  |              |
| HIGH SHOALS *     |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 39           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
| LINCOLNTON        |                      | 0.00                            | 11.59756                                    | 0.00                           |  | 11.59756                                  | 0.00                                | 0.00000   | 0.00                       | 4,823,810.00     | 10,522       |
|                   | ARTICLE 39           | 69,297.58                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 69,297.58                  |                  |              |
|                   | ARTICLE 40           | 48,723.54                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 48,723.54                  |                  |              |

|                      |            |          |      |          |      |         |            |
|----------------------|------------|----------|------|----------|------|---------|------------|
| ARTICLE 42           | 34,753.24  |          | 0.00 |          | 0.00 | 0.00000 | 34,753.24  |
| ARTICLE 43           | 0.00       |          | 0.00 |          | 0.00 | 0.00000 | 0.00       |
| ARTICLE 44           | 16.71      |          | 0.00 |          | 0.00 | 0.00000 | 16.71      |
| ARTICLE 45           | 0.00       |          | 0.00 |          | 0.00 | 0.00000 | 0.00       |
| ARTICLE 46           | 0.00       |          | 0.00 |          | 0.00 | 0.00000 | 0.00       |
| CITY HOLD HARMLESS   | 49,059.46  |          | 0.00 |          | 0.00 | 0.00000 | 49,059.46  |
| *** MUNICIPALITY TOT | 201,850.53 | 11.59756 | 0.00 | 11.59756 | 0.00 | 0.00000 | 201,850.53 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MAIDEN *             |                        | 0.00                                  | 0.00220  | 0.00                                 |   | 0.00220  | 0.00                                      | 0.00000                                | 0.00                             | 1,247.00            | 2               |
|                      | ARTICLE 39             | 13.15                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 13.15                            |                     |                 |
|                      | ARTICLE 40             | 9.24                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 9.24                             |                     |                 |
|                      | ARTICLE 42             | 6.59                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 6.59                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 9.30                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 9.30                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 38.28                                 | 0.00220  | 0.00                                 |   | 0.00220  | 0.00                                      | 0.00000                                | 38.28                            |                     |                 |
| COUNTY TOTALS        |                        | 1,317,441.52                          | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 1,317,441.52                     |                     |                 |
| MACON                |                        | 0.00                                  |  | 0.00                                 | 86.25367  | 86.25367   | 0.00                                      | 0.00000                                | 0.00                             | 29,280,538.00       | 34,428          |
|                      | ARTICLE 39             | 0.00                                  |  | 409,226.07                           |   |  | 0.00                                      | 0.00000                                | 409,226.07                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 157,150.75                           |   |  | 0.00                                      | 0.00000                                | 157,150.75                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 196,121.86                           |   |  | 0.00                                      | 0.00000                                | 196,121.86                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 239.07                               |   |  | 0.00                                      | 0.00000                                | 239.07                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 18,436.74-                           |   |  | 0.00                                      | 0.00000                                | 18,436.74-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 744,301.01                           | 86.25367  | 86.25367   | 0.00                                      | 0.00000                                | 744,301.01                       |                     |                 |
| FRANKLIN             |                        | 0.00                                  |  | 0.00                                 | 5.70168   | 5.70168  | 0.00                                      | 0.00000                                | 0.00                             | 1,935,550.00        | 3,982           |
|                      | ARTICLE 39             | 0.00                                  |  | 27,051.33                            |   |  | 0.00                                      | 0.00000                                | 27,051.33                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 10,388.23                            |   |  | 0.00                                      | 0.00000                                | 10,388.23                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 12,964.37                            |   |  | 0.00                                      | 0.00000                                | 12,964.37                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 15.80                                |   |  | 0.00                                      | 0.00000                                | 15.80                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 7,647.15                             |   |  | 0.00                                      | 0.00000                                | 7,647.15                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 58,066.88                            | 5.70168   | 5.70168  | 0.00                                      | 0.00000                                | 58,066.88                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| HIGHLANDS *          |                        | 0.00                                  |  | 0.00                                 | 8.04465   | 8.04465  | 0.00                                      | 0.00000                                | 0.00                             | 2,730,918.00        | 922             |
|                      | ARTICLE 39             | 0.00                                  |  | 38,167.43                            |   |  | 0.00                                      | 0.00000                                | 38,167.43                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 14,657.03                            |   |  | 0.00                                      | 0.00000                                | 14,657.03                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 18,291.76                            |   |  | 0.00                                      | 0.00000                                | 18,291.76                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 22.30                                |   |  | 0.00                                      | 0.00000                                | 22.30                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 10,789.59                            |   |  | 0.00                                      | 0.00000                                | 10,789.59                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 81,928.11                            | 8.04465   | 8.04465  | 0.00                                      | 0.00000                                | 81,928.11                        |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 884,296.00                           | 100.00000   | 100.00000  | 0.00                                      | 0.00000                                | 884,296.00                       |                     |                 |
| MADISON              |                        | 0.00                                  | 85.43043   | 0.00                                 |   | 85.43043   | 0.00                                      | 0.00000                                | 0.00                             | 11,942,928.00       | 21,584          |
|                      | ARTICLE 39             | 94,638.94                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 94,638.94                        |                     |                 |
|                      | ARTICLE 40             | 95,595.27                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 95,595.27                        |                     |                 |
|                      | ARTICLE 42             | 50,617.27                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 50,617.27                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.90                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2.90                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 17,932.82-                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 17,932.82-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 222,921.56                            | 85.43043   | 0.00                                 |   | 85.43043   | 0.00                                      | 0.00000                                | 222,921.56                       |                     |                 |
| HOT SPRINGS          |                        | 0.00                                  | 2.25609  | 0.00                                 |   | 2.25609  | 0.00                                      | 0.00000                                | 0.00                             | 222,630.00          | 570             |
|                      | ARTICLE 39             | 2,499.27                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,499.27                         |                     |                 |
|                      | ARTICLE 40             | 2,524.53                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,524.53                         |                     |                 |
|                      | ARTICLE 42             | 1,336.73                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,336.73                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.08                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.08                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,776.90                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,776.90                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 9,137.51                              | 2.25609  | 0.00                                 |   | 2.25609  | 0.00                                      | 0.00000                                | 9,137.51                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MARS HILL            |                        | 0.00                                  | 8.81061  | 0.00                                 |   | 8.81061  | 0.00                                      | 0.00000                                | 0.00                             | 533,979.00          | 2,226           |
|                      | ARTICLE 39             | 9,760.30                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 9,760.30                         |                     |                 |
|                      | ARTICLE 40             | 9,858.93                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 9,858.93                         |                     |                 |
|                      | ARTICLE 42             | 5,220.26                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5,220.26                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.30                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.30                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,844.45                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 10,844.45                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 35,684.24                             | 8.81061  | 0.00                                 |   | 8.81061  | 0.00                                      | 0.00000                                | 35,684.24                        |                     |                 |
| MARSHALL             |                        | 0.00                                  | 3.50287  | 0.00                                 |   | 3.50287  | 0.00                                      | 0.00000                                | 0.00                             | 409,557.00          | 885             |
|                      | ARTICLE 39             | 3,880.44                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,880.44                         |                     |                 |
|                      | ARTICLE 40             | 3,919.66                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,919.66                         |                     |                 |
|                      | ARTICLE 42             | 2,075.44                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,075.44                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.12                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.12                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,311.47                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,311.47                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 14,187.13                             | 3.50287  | 0.00                                 |   | 3.50287  | 0.00                                      | 0.00000                                | 14,187.13                        |                     |                 |
| COUNTY TOTALS        |                        | 281,930.44                            | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 281,930.44                       |                     |                 |
| MARTIN               |                        | 0.00                                  |  | 0.00                                 | 79.84718  | 79.84718   | 0.00                                      | 0.00000                                | 0.00                             | 14,570,895.00       | 23,714          |
|                      | ARTICLE 39             | 0.00                                  |  | 145,448.08                           |   |  | 0.00                                      | 0.00000                                | 145,448.08                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 105,302.48                           |   |  | 0.00                                      | 0.00000                                | 105,302.48                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 72,330.34                            |   |  | 0.00                                      | 0.00000                                | 72,330.34                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.12                                 |   |  | 0.00                                      | 0.00000                                | 0.12                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 36,777.41                                 | 100.00000                              | 36,777.41                        |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 27,115.22-                           |   |  | 0.00                                      | 0.00000                                | 27,115.22-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 295,965.80                           | 79.84718  | 79.84718   | 36,777.41                                 | 100.00000                              | 332,743.21                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>%<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|--|--|----------------------------------|---------------------|-----------------|
| BEAR GRASS           |                        | 0.00                                  |  | 0.00                                 | 0.08562   | 0.08562  | 0.00   | 0.00000  | 0.00                             | 15,624.00           | 73              |
|                      | ARTICLE 39             | 0.00                                  |  | 155.96                               |   |  | 0.00   | 0.00000  | 155.96                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 112.92                               |   |  | 0.00   | 0.00000  | 112.92                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 77.56                                |   |  | 0.00   | 0.00000  | 77.56                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 115.21                               |   |  | 0.00   | 0.00000  | 115.21                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 461.65                               | 0.08562   | 0.08562  | 0.00   | 0.00000  | 461.65                           |                     |                 |
| EVERETTS             |                        | 0.00                                  |  | 0.00                                 | 0.16081   | 0.16081  | 0.00   | 0.00000  | 0.00                             | 29,345.00           | 159             |
|                      | ARTICLE 39             | 0.00                                  |  | 292.93                               |   |  | 0.00   | 0.00000  | 292.93                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 212.08                               |   |  | 0.00   | 0.00000  | 212.08                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 145.67                               |   |  | 0.00   | 0.00000  | 145.67                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 216.38                               |   |  | 0.00   | 0.00000  | 216.38                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 867.06                               | 0.16081   | 0.16081  | 0.00   | 0.00000  | 867.06                           |                     |                 |
| HAMILTON             |                        | 0.00                                  |  | 0.00                                 | 0.40167   | 0.40167  | 0.00   | 0.00000  | 0.00                             | 73,298.00           | 397             |
|                      | ARTICLE 39             | 0.00                                  |  | 731.67                               |   |  | 0.00   | 0.00000  | 731.67                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 529.72                               |   |  | 0.00   | 0.00000  | 529.72                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 363.86                               |   |  | 0.00   | 0.00000  | 363.86                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00   | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 540.45                               |   |  | 0.00   | 0.00000  | 540.45                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,165.70                             | 0.40167   | 0.40167  | 0.00   | 0.00000  | 2,165.70                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
| HASSELL              |                        | 0.00                                  |  | 0.00                                 | 0.03708   | 0.03708  | 0.00                                      | 0.00000  | 0.00                             | 6,766.00            | 83              |
|                      | ARTICLE 39             | 0.00                                  |  | 67.54                                |   |  | 0.00                                      | 0.00000  | 67.54                            |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 48.90                                |   |  | 0.00                                      | 0.00000  | 48.90                            |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 33.59                                |   |  | 0.00                                      | 0.00000  | 33.59                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 49.90                                |   |  | 0.00                                      | 0.00000  | 49.90                            |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 199.93                               | 0.03708   | 0.03708  | 0.00                                      | 0.00000  | 199.93                           |                     |                 |
| JAMESVILLE           |                        | 0.00                                  |  | 0.00                                 | 0.70262   | 0.70262  | 0.00                                      | 0.00000  | 0.00                             | 128,217.00          | 478             |
|                      | ARTICLE 39             | 0.00                                  |  | 1,279.88                             |   |  | 0.00                                      | 0.00000  | 1,279.88                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 926.62                               |   |  | 0.00                                      | 0.00000  | 926.62                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 636.48                               |   |  | 0.00                                      | 0.00000  | 636.48                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 945.38                               |   |  | 0.00                                      | 0.00000  | 945.38                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 3,788.36                             | 0.70262   | 0.70262  | 0.00                                      | 0.00000  | 3,788.36                         |                     |                 |
| OAK CITY             |                        | 0.00                                  |  | 0.00                                 | 0.39711   | 0.39711  | 0.00                                      | 0.00000  | 0.00                             | 72,467.00           | 306             |
|                      | ARTICLE 39             | 0.00                                  |  | 723.37                               |   |  | 0.00                                      | 0.00000  | 723.37                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 523.71                               |   |  | 0.00                                      | 0.00000  | 523.71                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 359.73                               |   |  | 0.00                                      | 0.00000  | 359.73                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 534.31                               |   |  | 0.00                                      | 0.00000  | 534.31                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,141.12                             | 0.39711   | 0.39711  | 0.00                                      | 0.00000  | 2,141.12                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| PARMELE           |                      | 0.00                            |   | 0.00                           | 0.35103                                    | 0.35103                                   | 0.00                                | 0.00000   | 0.00                       | 64,058.00        | 272          |
|                   | ARTICLE 39           | 0.00                            |   | 639.43                         |  |   | 0.00                                | 0.00000   | 639.43                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 462.94                         |  |   | 0.00                                | 0.00000   | 462.94                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 317.98                         |  |   | 0.00                                | 0.00000   | 317.98                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 472.31                         |  |   | 0.00                                | 0.00000   | 472.31                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,892.66                       | 0.35103                                    | 0.35103                                   | 0.00                                | 0.00000   | 1,892.66                   |                  |              |
| ROBERSONVILLE     |                      | 0.00                            |   | 0.00                           | 3.04256                                    | 3.04256                                   | 0.00                                | 0.00000   | 0.00                       | 555,220.00       | 1,441        |
|                   | ARTICLE 39           | 0.00                            |   | 5,542.27                       |  |   | 0.00                                | 0.00000   | 5,542.27                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 4,012.53                       |  |   | 0.00                                | 0.00000   | 4,012.53                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 2,756.13                       |  |   | 0.00                                | 0.00000   | 2,756.13                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 4,093.70                       |  |   | 0.00                                | 0.00000   | 4,093.70                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 16,404.63                      | 3.04256                                    | 3.04256                                   | 0.00                                | 0.00000   | 16,404.63                  |                  |              |
| WILLIAMSTON       |                      | 0.00                            |   | 0.00                           | 14.97432                                   | 14.97432                                  | 0.00                                | 0.00000   | 0.00                       | 2,732,585.00     | 5,565        |
|                   | ARTICLE 39           | 0.00                            |   | 27,276.93                      |  |   | 0.00                                | 0.00000   | 27,276.93                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 19,748.14                      |  |   | 0.00                                | 0.00000   | 19,748.14                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 13,564.63                      |  |   | 0.00                                | 0.00000   | 13,564.63                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.02                           |  |   | 0.00                                | 0.00000   | 0.02                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 20,147.58                      |  |   | 0.00                                | 0.00000   | 20,147.58                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 80,737.30                      | 14.97432                                   | 14.97432                                  | 0.00                                | 0.00000   | 80,737.30                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 404,624.21                     | 100.00000                                  | 100.00000                                 | 36,777.41                           | 100.00000                                       | 441,401.62                 |                  |              |
| MCDOWELL          |                      | 0.00                            |   | 0.00                           | 88.95898                                   | 88.95898                                  | 0.00                                | 0.00000   | 0.00                       | 21,582,320.00    | 45,320       |
|                   | ARTICLE 39           | 0.00                            |   | 301,405.11                     |  |   | 0.00                                | 0.00000   | 301,405.11                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 237,238.75                     |  |   | 0.00                                | 0.00000   | 237,238.75                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 150,887.95                     |  |   | 0.00                                | 0.00000   | 150,887.95                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.32                           |  |   | 0.00                                | 0.00000   | 0.32                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 30,798.26                      |  |   | 0.00                                | 0.00000   | 30,798.26                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 658,733.87                     | 88.95898                                   | 88.95898                                  | 0.00                                | 0.00000   | 658,733.87                 |                  |              |
| MARION            |                      | 0.00                            |   | 0.00                           | 9.73105                                    | 9.73105                                   | 0.00                                | 0.00000   | 0.00                       | 2,360,847.00     | 8,223        |
|                   | ARTICLE 39           | 0.00                            |   | 32,970.12                      |  |   | 0.00                                | 0.00000   | 32,970.12                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 25,951.09                      |  |   | 0.00                                | 0.00000   | 25,951.09                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 16,505.34                      |  |   | 0.00                                | 0.00000   | 16,505.34                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.03                           |  |   | 0.00                                | 0.00000   | 0.03                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 27,144.17                      |  |   | 0.00                                | 0.00000   | 27,144.17                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 102,570.75                     | 9.73105                                    | 9.73105                                   | 0.00                                | 0.00000   | 102,570.75                 |                  |              |
| OLD FORT          |                      | 0.00                            |   | 0.00                           | 1.30997                                    | 1.30997                                   | 0.00                                | 0.00000   | 0.00                       | 317,811.00       | 902          |
|                   | ARTICLE 39           | 0.00                            |   | 4,438.36                       |  |   | 0.00                                | 0.00000   | 4,438.36                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 3,493.47                       |  |   | 0.00                                | 0.00000   | 3,493.47                   |                  |              |

|               |                      |      |               |           |           |              |          |               |                |           |
|---------------|----------------------|------|---------------|-----------|-----------|--------------|----------|---------------|----------------|-----------|
|               | ARTICLE 42           | 0.00 | 2,221.91      |           |           | 0.00         | 0.00000  | 2,221.91      |                |           |
|               | ARTICLE 43           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | ARTICLE 44           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | ARTICLE 45           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | ARTICLE 46           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | CITY HOLD HARMLESS   | 0.00 | 3,654.09      |           |           | 0.00         | 0.00000  | 3,654.09      |                |           |
|               | *** MUNICIPALITY TOT | 0.00 | 13,807.83     | 1.30997   | 1.30997   | 0.00         | 0.00000  | 13,807.83     |                |           |
| COUNTY TOTALS |                      | 0.00 | 775,112.45    | 100.00000 | 100.00000 | 0.00         | 0.00000  | 775,112.45    |                |           |
| MECKLENBURG   |                      | 0.00 | 0.00          | 66.79709  | 66.79709  | 0.00         | 0.00000  | 0.00          | 976,992,320.00 | 1,013,199 |
|               | ARTICLE 39           | 0.00 | 10,386,095.52 |           |           | 0.00         | 0.00000  | 10,386,095.52 |                |           |
|               | ARTICLE 40           | 0.00 | 3,253,641.26  |           |           | 0.00         | 0.00000  | 3,253,641.26  |                |           |
|               | ARTICLE 42           | 0.00 | 5,088,617.97  |           |           | 0.00         | 0.00000  | 5,088,617.97  |                |           |
|               | ARTICLE 43           | 0.00 | 0.00          |           |           | 3,776,583.19 | 54.16983 | 3,776,583.19  |                |           |
|               | ARTICLE 44           | 0.00 | 1,331.08      |           |           | 0.00         | 0.00000  | 1,331.08      |                |           |
|               | ARTICLE 45           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | ARTICLE 46           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | CITY HOLD HARMLESS   | 0.00 | 931,809.59-   |           |           | 0.00         | 0.00000  | 931,809.59-   |                |           |
|               | *** MUNICIPALITY TOT | 0.00 | 17,797,876.24 | 66.79709  | 66.79709  | 3,776,583.19 | 54.16983 | 21,574,459.43 |                |           |
| CHARLOTTE     |                      | 0.00 | 0.00          | 29.15057  | 29.15057  | 0.00         | 0.00000  | 0.00          | 426,364,153.00 | 803,392   |
|               | ARTICLE 39           | 0.00 | 4,532,541.82  |           |           | 0.00         | 0.00000  | 4,532,541.82  |                |           |
|               | ARTICLE 40           | 0.00 | 1,419,904.63  |           |           | 0.00         | 0.00000  | 1,419,904.63  |                |           |
|               | ARTICLE 42           | 0.00 | 2,220,697.26  |           |           | 0.00         | 0.00000  | 2,220,697.26  |                |           |
|               | ARTICLE 43           | 0.00 | 0.00          |           |           | 2,994,551.94 | 42.95268 | 2,994,551.94  |                |           |
|               | ARTICLE 44           | 0.00 | 580.89        |           |           | 0.00         | 0.00000  | 580.89        |                |           |
|               | ARTICLE 45           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | ARTICLE 46           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | CITY HOLD HARMLESS   | 0.00 | 818,084.35    |           |           | 0.00         | 0.00000  | 818,084.35    |                |           |
|               | *** MUNICIPALITY TOT | 0.00 | 8,991,808.95  | 29.15057  | 29.15057  | 2,994,551.94 | 42.95268 | 11,986,360.89 |                |           |
| CORNELIUS     |                      | 0.00 | 0.00          | 0.81535   | 0.81535   | 0.00         | 0.00000  | 0.00          | 11,925,466.00  | 28,540    |
|               | ARTICLE 39           | 0.00 | 126,776.53    |           |           | 0.00         | 0.00000  | 126,776.53    |                |           |
|               | ARTICLE 40           | 0.00 | 39,715.15     |           |           | 0.00         | 0.00000  | 39,715.15     |                |           |
|               | ARTICLE 42           | 0.00 | 62,113.55     |           |           | 0.00         | 0.00000  | 62,113.55     |                |           |
|               | ARTICLE 43           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | ARTICLE 44           | 0.00 | 16.25         |           |           | 0.00         | 0.00000  | 16.25         |                |           |
|               | ARTICLE 45           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | ARTICLE 46           | 0.00 | 0.00          |           |           | 0.00         | 0.00000  | 0.00          |                |           |
|               | CITY HOLD HARMLESS   | 0.00 | 22,882.05     |           |           | 0.00         | 0.00000  | 22,882.05     |                |           |
|               | *** MUNICIPALITY TOT | 0.00 | 251,503.53    | 0.81535   | 0.81535   | 0.00         | 0.00000  | 251,503.53    |                |           |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| DAVIDSON *           |                        | 0.00                                  |  | 0.00                                 | 0.40927   | 0.40927  | 0.00  | 0.00000                                | 0.00                             | 5,986,087.00        | 12,000          |
|                      | ARTICLE 39             | 0.00                                  |  | 63,636.26                            |   |  | 0.00  | 0.00000                                | 63,636.26                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 19,935.27                            |   |  | 0.00  | 0.00000                                | 19,935.27                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 31,178.28                            |   |  | 0.00  | 0.00000                                | 31,178.28                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 8.16                                 |   |  | 0.00  | 0.00000                                | 8.16                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 11,485.80                            |   |  | 0.00  | 0.00000                                | 11,485.80                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 126,243.77                           | 0.40927   | 0.40927  | 0.00  | 0.00000                                | 126,243.77                       |                     |                 |
| HUNTERSVILLE         |                        | 0.00                                  |  | 0.00                                 | 1.30502   | 1.30502  | 0.00  | 0.00000                                | 0.00                             | 19,087,554.00       | 53,821          |
|                      | ARTICLE 39             | 0.00                                  |  | 202,913.96                           |   |  | 0.00  | 0.00000                                | 202,913.96                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 63,566.65                            |   |  | 0.00  | 0.00000                                | 63,566.65                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 99,416.73                            |   |  | 0.00  | 0.00000                                | 99,416.73                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 200,611.31                                  | 2.87749                                | 200,611.31                       |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 26.01                                |   |  | 0.00  | 0.00000                                | 26.01                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 36,624.21                            |   |  | 0.00  | 0.00000                                | 36,624.21                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 402,547.56                           | 1.30502   | 1.30502  | 200,611.31                                  | 2.87749                                | 603,158.87                       |                     |                 |
| MATTHEWS             |                        | 0.00                                  |  | 0.00                                 | 0.73524   | 0.73524  | 0.00  | 0.00000                                | 0.00                             | 10,753,839.00       | 30,010          |
|                      | ARTICLE 39             | 0.00                                  |  | 114,320.44                           |   |  | 0.00  | 0.00000                                | 114,320.44                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 35,813.05                            |   |  | 0.00  | 0.00000                                | 35,813.05                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 56,010.76                            |   |  | 0.00  | 0.00000                                | 56,010.76                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 14.65                                |   |  | 0.00  | 0.00000                                | 14.65                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 20,633.85                            |   |  | 0.00  | 0.00000                                | 20,633.85                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 226,792.75                           | 0.73524   | 0.73524  | 0.00  | 0.00000                                | 226,792.75                       |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MINT HILL *          |                        | 0.00                                  |  | 0.00                                 | 0.43008   | 0.43008  | 0.00  | 0.00000                                | 0.00                             | 6,290,526.00        | 25,454          |
|                      | ARTICLE 39             | 0.00                                  |  | 66,871.95                            |   |  | 0.00  | 0.00000                                | 66,871.95                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 20,948.91                            |   |  | 0.00  | 0.00000                                | 20,948.91                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 32,763.60                            |   |  | 0.00  | 0.00000                                | 32,763.60                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 8.57                                 |   |  | 0.00  | 0.00000                                | 8.57                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 12,069.79                            |   |  | 0.00  | 0.00000                                | 12,069.79                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 132,662.82                           | 0.43008   | 0.43008  | 0.00  | 0.00000                                | 132,662.82                       |                     |                 |
| PINEVILLE            |                        | 0.00                                  |  | 0.00                                 | 0.35225   | 0.35225  | 0.00  | 0.00000                                | 0.00                             | 5,152,171.00        | 8,526           |
|                      | ARTICLE 39             | 0.00                                  |  | 54,770.38                            |   |  | 0.00  | 0.00000                                | 54,770.38                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 17,157.86                            |   |  | 0.00  | 0.00000                                | 17,157.86                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 26,834.49                            |   |  | 0.00  | 0.00000                                | 26,834.49                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 7.02                                 |   |  | 0.00  | 0.00000                                | 7.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 9,885.58                             |   |  | 0.00  | 0.00000                                | 9,885.58                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 108,655.33                           | 0.35225   | 0.35225  | 0.00  | 0.00000                                | 108,655.33                       |                     |                 |
| STALLINGS *          |                        | 0.00                                  |  | 0.00                                 | 0.00513   | 0.00513  | 0.00  | 0.00000                                | 0.00                             | 75,040.00           | 484             |
|                      | ARTICLE 39             | 0.00                                  |  | 797.65                               |   |  | 0.00  | 0.00000                                | 797.65                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 249.88                               |   |  | 0.00  | 0.00000                                | 249.88                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 390.80                               |   |  | 0.00  | 0.00000                                | 390.80                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.10                                 |   |  | 0.00  | 0.00000                                | 0.10                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 143.96                               |   |  | 0.00  | 0.00000                                | 143.96                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,582.39                             | 0.00513   | 0.00513  | 0.00  | 0.00000                                | 1,582.39                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| WEDDINGTON *         |                        | 0.00                                  |  |                                      |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     | 7               |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 28,039,673.34                        | 100.00000   | 100.00000  | 6,971,746.44                              | 100.00000                              | 35,011,419.78                    |                     |                 |
| MITCHELL             |                        | 0.00                                  |  | 0.00                                 | 89.10972  | 89.10972   | 0.00                                      | 0.00000                                | 0.00                             | 10,025,086.00       | 15,825          |
|                      | ARTICLE 39             | 0.00                                  |  | 113,363.64                           |   |  | 0.00                                      | 0.00000                                | 113,363.64                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 72,351.09                            |   |  | 0.00                                      | 0.00000                                | 72,351.09                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 53,080.59                            |   |  | 0.00                                      | 0.00000                                | 53,080.59                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 12.11-                               |   |  | 0.00                                      | 0.00000                                | 12.11-                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 8,812.05-                            |   |  | 0.00                                      | 0.00000                                | 8,812.05-                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 229,971.16                           | 89.10972  | 89.10972   | 0.00                                      | 0.00000                                | 229,971.16                       |                     |                 |
| BAKERSVILLE          |                        | 0.00                                  |  | 0.00                                 | 1.16379   | 1.16379  | 0.00                                      | 0.00000                                | 0.00                             | 130,929.00          | 480             |
|                      | ARTICLE 39             | 0.00                                  |  | 1,480.55                             |   |  | 0.00                                      | 0.00000                                | 1,480.55                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 944.92                               |   |  | 0.00                                      | 0.00000                                | 944.92                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 693.24                               |   |  | 0.00                                      | 0.00000                                | 693.24                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.16-                                |   |  | 0.00                                      | 0.00000                                | 0.16-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 941.70                               |   |  | 0.00                                      | 0.00000                                | 941.70                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 4,060.25                             | 1.16379   | 1.16379  | 0.00                                      | 0.00000                                | 4,060.25                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| SPRUCE PINE          |                        | 0.00                                  |  | 0.00                                 | 9.72649   | 9.72649  | 0.00                                      | 0.00000                                | 0.00                             | 1,094,257.00        | 2,284           |
|                      | ARTICLE 39             | 0.00                                  |  | 12,373.85                            |   |  | 0.00                                      | 0.00000                                | 12,373.85                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 7,897.25                             |   |  | 0.00                                      | 0.00000                                | 7,897.25                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 5,793.84                             |   |  | 0.00                                      | 0.00000                                | 5,793.84                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.32-                                |   |  | 0.00                                      | 0.00000                                | 1.32-                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 7,870.35                             |   |  | 0.00                                      | 0.00000                                | 7,870.35                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 33,933.97                            | 9.72649   | 9.72649  | 0.00                                      | 0.00000                                | 33,933.97                        |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 267,965.38                           | 100.00000   | 100.00000  | 0.00                                      | 0.00000                                | 267,965.38                       |                     |                 |
| MONTGOMERY           |                        | 0.00                                  | 78.08684   | 0.00                                 |   | 78.08684   | 0.00                                      | 0.00000                                | 0.00                             | 17,500,128.00       | 27,820          |
|                      | ARTICLE 39             | 146,340.86                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 146,340.86                       |                     |                 |
|                      | ARTICLE 40             | 113,793.11                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 113,793.11                       |                     |                 |
|                      | ARTICLE 42             | 70,830.28                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 70,830.28                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.71                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1.71                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 36,010.22                                 | 100.00000                              | 36,010.22                        |                     |                 |
|                      | CITY HOLD HARMLESS     | 33,621.64-                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 33,621.64-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 297,344.32                            | 78.08684   | 0.00                                 |   | 78.08684   | 36,010.22                                 | 100.00000                              | 333,354.54                       |                     |                 |
| BISCOE               |                        | 0.00                                  | 4.78289  | 0.00                                 |   | 4.78289  | 0.00                                      | 0.00000                                | 0.00                             | 720,283.00          | 1,704           |
|                      | ARTICLE 39             | 8,963.51                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 8,963.51                         |                     |                 |
|                      | ARTICLE 40             | 6,969.93                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 6,969.93                         |                     |                 |
|                      | ARTICLE 42             | 4,338.42                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,338.42                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.10                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.10                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 7,338.44                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,338.44                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 27,610.40                             | 4.78289  | 0.00                                 |   | 4.78289  | 0.00                                      | 0.00000                                | 27,610.40                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
| CANDOR               |                        | 0.00                                  | 2.36338  | 0.00                                 |   | 2.36338  | 0.00                                      | 0.00000  | 0.00                             | 414,151.00          | 842             |
|                      | ARTICLE 39             | 4,429.16                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 4,429.16                         |                     |                 |
|                      | ARTICLE 40             | 3,444.07                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 3,444.07                         |                     |                 |
|                      | ARTICLE 42             | 2,143.75                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 2,143.75                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.05                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.05                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,626.17                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 3,626.17                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 13,643.20                             | 2.36338  | 0.00                                 |   | 2.36338  | 0.00                                      | 0.00000  | 13,643.20                        |                     |                 |
|                      | MOUNT GILEAD           |                                       | 0.00   | 3.14930                              | 0.00  |  | 3.14930                                   | 0.00   | 0.00000                          | 0.00                | 480,353.00      |
| ARTICLE 39           |                        | 5,902.03                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 5,902.03                         |                     |                 |
| ARTICLE 40           |                        | 4,589.36                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 4,589.36                         |                     |                 |
| ARTICLE 42           |                        | 2,856.64                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 2,856.64                         |                     |                 |
| ARTICLE 43           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
| ARTICLE 44           |                        | 0.07                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.07                             |                     |                 |
| ARTICLE 45           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
| ARTICLE 46           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
| CITY HOLD HARMLESS   |                        | 4,832.01                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 4,832.01                         |                     |                 |
| *** MUNICIPALITY TOT |                        | 18,180.11                             | 3.14930  | 0.00                                 |   | 3.14930  | 0.00                                      | 0.00000  | 18,180.11                        |                     |                 |
| STAR                 |                        |                                       | 0.00   | 2.36899                              | 0.00  |  | 2.36899                                   | 0.00   | 0.00000                          | 0.00                | 278,511.00      |
|                      | ARTICLE 39             | 4,439.67                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 4,439.67                         |                     |                 |
|                      | ARTICLE 40             | 3,452.24                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 3,452.24                         |                     |                 |
|                      | ARTICLE 42             | 2,148.84                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 2,148.84                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.05                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.05                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,634.76                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 3,634.76                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 13,675.56                             | 2.36899  | 0.00                                 |   | 2.36899  | 0.00                                      | 0.00000  | 13,675.56                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| TROY              |                      | 0.00                            | 9.24860                                     | 0.00                           |  | 9.24860                                   | 0.00                                | 0.00000   | 0.00                       | 939,403.00       | 3,295        |
|                   | ARTICLE 39           | 17,332.60                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 17,332.60                  |                  |              |
|                   | ARTICLE 40           | 13,477.65                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13,477.65                  |                  |              |
|                   | ARTICLE 42           | 8,389.13                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,389.13                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.20                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.20                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 14,190.26                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 14,190.26                  |                  |              |
|                   | *** MUNICIPALITY TOT | 53,389.84                       | 9.24860                                     | 0.00                           |  | 9.24860                                   | 0.00                                | 0.00000   | 53,389.84                  |                  |              |
| COUNTY TOTALS     |                      | 423,843.43                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 36,010.22                           | 100.00000                                       | 459,853.65                 |                  |              |
| MOORE             |                      | 0.00                            | 66.43541                                    | 0.00                           |  | 66.43541                                  | 0.00                                | 0.00000   | 0.00                       | 63,306,869.00    | 93,078       |
|                   | ARTICLE 39           | 618,607.51                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 618,607.51                 |                  |              |
|                   | ARTICLE 40           | 370,533.43                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 370,533.43                 |                  |              |
|                   | ARTICLE 42           | 303,936.54                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 303,936.54                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 5.99                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5.99                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 178,341.06-                     |   | 0.00                           |  |   | 0.00                                | 0.00000   | 178,341.06-                |                  |              |
|                   | *** MUNICIPALITY TOT | 1,114,742.41                    | 66.43541                                    | 0.00                           |  | 66.43541                                  | 0.00                                | 0.00000   | 1,114,742.41               |                  |              |
| ABERDEEN          |                      | 0.00                            | 5.11624                                     | 0.00                           |  | 5.11624                                   | 0.00                                | 0.00000   | 0.00                       | 3,235,824.00     | 7,168        |
|                   | ARTICLE 39           | 47,639.42                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 47,639.42                  |                  |              |
|                   | ARTICLE 40           | 28,535.05                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 28,535.05                  |                  |              |
|                   | ARTICLE 42           | 23,406.38                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 23,406.38                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.46                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.46                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 27,184.47                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 27,184.47                  |                  |              |
|                   | *** MUNICIPALITY TOT | 126,765.78                      | 5.11624                                     | 0.00                           |  | 5.11624                                   | 0.00                                | 0.00000   | 126,765.78                 |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CAMERON              |                        | 0.00                                  | 0.22055  | 0.00                                 |   | 0.22055  | 0.00  | 0.00000                                | 0.00                             | 106,135.00          | 309             |
|                      | ARTICLE 39             | 2,053.63                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,053.63                         |                     |                 |
|                      | ARTICLE 40             | 1,230.08                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,230.08                         |                     |                 |
|                      | ARTICLE 42             | 1,009.00                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,009.00                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.02                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,171.86                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,171.86                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 5,464.59                              | 0.22055  | 0.00                                 |   | 0.22055  | 0.00  | 0.00000                                | 5,464.59                         |                     |                 |
| CARTHAGE             |                        | 0.00                                  | 1.63380  | 0.00                                 |   | 1.63380  | 0.00  | 0.00000                                | 0.00                             | 979,781.00          | 2,289           |
|                      | ARTICLE 39             | 15,212.99                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 15,212.99                        |                     |                 |
|                      | ARTICLE 40             | 9,112.27                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,112.27                         |                     |                 |
|                      | ARTICLE 42             | 7,474.50                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,474.50                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.15                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.15                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 8,680.99                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,680.99                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 40,480.90                             | 1.63380  | 0.00                                 |   | 1.63380  | 0.00  | 0.00000                                | 40,480.90                        |                     |                 |
| FOXFIRE VILLAGE      |                        | 0.00                                  | 0.70305  | 0.00                                 |   | 0.70305  | 0.00  | 0.00000                                | 0.00                             | 582,311.00          | 985             |
|                      | ARTICLE 39             | 6,546.39                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,546.39                         |                     |                 |
|                      | ARTICLE 40             | 3,921.15                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,921.15                         |                     |                 |
|                      | ARTICLE 42             | 3,216.40                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,216.40                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.06                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.06                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,735.55                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,735.55                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 17,419.55                             | 0.70305  | 0.00                                 |   | 0.70305  | 0.00  | 0.00000                                | 17,419.55                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| PINEBLUFF            |                        | 0.00                                  | 0.99641  | 0.00                                 |   | 0.99641  | 0.00  | 0.00000                                | 0.00                             | 384,898.00          | 1,396           |
|                      | ARTICLE 39             | 9,277.98                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,277.98                         |                     |                 |
|                      | ARTICLE 40             | 5,557.33                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,557.33                         |                     |                 |
|                      | ARTICLE 42             | 4,558.49                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,558.49                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.09                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.09                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 5,294.31                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,294.31                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 24,688.20                             | 0.99641  | 0.00                                 |   | 0.99641  | 0.00  | 0.00000                                | 24,688.20                        |                     |                 |
| PINEHURST            |                        | 0.00                                  | 11.25101   | 0.00                                 |   | 11.25101   | 0.00  | 0.00000                                | 0.00                             | 9,758,676.00        | 15,763          |
|                      | ARTICLE 39             | 104,762.80                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 104,762.80                       |                     |                 |
|                      | ARTICLE 40             | 62,750.80                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 62,750.80                        |                     |                 |
|                      | ARTICLE 42             | 51,472.44                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 51,472.44                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.01                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.01                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 59,780.76                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 59,780.76                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 278,767.81                            | 11.25101   | 0.00                                 |   | 11.25101   | 0.00  | 0.00000                                | 278,767.81                       |                     |                 |
| ROBBINS              |                        | 0.00                                  | 0.80655  | 0.00                                 |   | 0.80655  | 0.00  | 0.00000                                | 0.00                             | 426,377.00          | 1,130           |
|                      | ARTICLE 39             | 7,510.12                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,510.12                         |                     |                 |
|                      | ARTICLE 40             | 4,498.41                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,498.41                         |                     |                 |
|                      | ARTICLE 42             | 3,689.90                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,689.90                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.07                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.07                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,285.51                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,285.51                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 19,984.01                             | 0.80655  | 0.00                                 |   | 0.80655  | 0.00  | 0.00000                                | 19,984.01                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| SOUTHERN PINES    |                      | 0.00                            | 9.50015                                     | 0.00                           |  | 9.50015                                   | 0.00                                | 0.00000   | 0.00                       | 8,361,285.00     | 13,310       |
|                   | ARTICLE 39           | 88,459.82                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 88,459.82                  |                  |              |
|                   | ARTICLE 40           | 52,985.64                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 52,985.64                  |                  |              |
|                   | ARTICLE 42           | 43,462.40                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 43,462.40                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.86                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.86                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 50,477.79                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 50,477.79                  |                  |              |
|                   | *** MUNICIPALITY TOT | 235,386.51                      | 9.50015                                     | 0.00                           |  | 9.50015                                   | 0.00                                | 0.00000   | 235,386.51                 |                  |              |
| TAYLORTOWN        |                      | 0.00                            | 0.52461                                     | 0.00                           |  | 0.52461                                   | 0.00                                | 0.00000   | 0.00                       | 346,077.00       | 735          |
|                   | ARTICLE 39           | 4,884.86                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,884.86                   |                  |              |
|                   | ARTICLE 40           | 2,925.93                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,925.93                   |                  |              |
|                   | ARTICLE 42           | 2,400.05                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,400.05                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.05                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.05                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 2,787.44                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,787.44                   |                  |              |
|                   | *** MUNICIPALITY TOT | 12,998.33                       | 0.52461                                     | 0.00                           |  | 0.52461                                   | 0.00                                | 0.00000   | 12,998.33                  |                  |              |
| VASS              |                      | 0.00                            | 0.53318                                     | 0.00                           |  | 0.53318                                   | 0.00                                | 0.00000   | 0.00                       | 321,360.00       | 747          |
|                   | ARTICLE 39           | 4,964.66                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,964.66                   |                  |              |
|                   | ARTICLE 40           | 2,973.73                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,973.73                   |                  |              |
|                   | ARTICLE 42           | 2,439.25                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,439.25                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.05                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.05                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 2,832.99                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,832.99                   |                  |              |
|                   | *** MUNICIPALITY TOT | 13,210.68                       | 0.53318                                     | 0.00                           |  | 0.53318                                   | 0.00                                | 0.00000   | 13,210.68                  |                  |              |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| WHISPERING PINES  |                      | 0.00                            | 2.27904                                     | 0.00                           |  | 2.27904                                   | 0.00                                | 0.00000   | 0.00                       | 1,667,615.00     | 3,193        |
|                   | ARTICLE 39           | 21,221.08                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 21,221.08                  |                  |              |
|                   | ARTICLE 40           | 12,711.00                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,711.00                  |                  |              |
|                   | ARTICLE 42           | 10,426.42                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10,426.42                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.21                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.21                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 12,109.39                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,109.39                  |                  |              |
|                   | *** MUNICIPALITY TOT | 56,468.10                       | 2.27904                                     | 0.00                           |  | 2.27904                                   | 0.00                                | 0.00000   | 56,468.10                  |                  |              |
| COUNTY TOTALS     |                      | 1,946,376.87                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 1,946,376.87               |                  |              |
| NASH              |                      | 0.00                            | 63.83373                                    | 0.00                           |  | 63.83373                                  | 0.00                                | 0.00000   | 0.00                       | 50,661,833.00    | 94,525       |
|                   | ARTICLE 39           | 539,978.09                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 539,978.09                 |                  |              |
|                   | ARTICLE 40           | 303,075.44                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 303,075.44                 |                  |              |
|                   | ARTICLE 42           | 247,785.33                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 247,785.33                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 30.85                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 30.85                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 163,831.14-                     |   | 0.00                           |  |   | 0.00                                | 0.00000   | 163,831.14-                |                  |              |
|                   | *** MUNICIPALITY TOT | 927,038.57                      | 63.83373                                    | 0.00                           |  | 63.83373                                  | 0.00                                | 0.00000   | 927,038.57                 |                  |              |
| BAILEY            |                      | 0.00                            | 0.37007                                     | 0.00                           |  | 0.37007                                   | 0.00                                | 0.00000   | 0.00                       | 197,185.00       | 548          |
|                   | ARTICLE 39           | 3,130.47                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3,130.47                   |                  |              |
|                   | ARTICLE 40           | 1,757.05                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,757.05                   |                  |              |
|                   | ARTICLE 42           | 1,436.51                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,436.51                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.18                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.18                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,676.39                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,676.39                   |                  |              |
|                   | *** MUNICIPALITY TOT | 8,000.60                        | 0.37007                                     | 0.00                           |  | 0.37007                                   | 0.00                                | 0.00000   | 8,000.60                   |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CASTALIA             |                        | 0.00                                  | 0.17355  | 0.00                                 |   | 0.17355  | 0.00  | 0.00000                                | 0.00                             | 22,425.00           | 257             |
|                      | ARTICLE 39             | 1,468.08                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,468.08                         |                     |                 |
|                      | ARTICLE 40             | 824.00                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 824.00                           |                     |                 |
|                      | ARTICLE 42             | 673.67                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 673.67                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.08                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.08                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 786.16                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 786.16                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,751.99                              | 0.17355  | 0.00                                 |   | 0.17355  | 0.00  | 0.00000                                | 3,751.99                         |                     |                 |
| DORTCHES             |                        | 0.00                                  | 0.66518  | 0.00                                 |   | 0.66518  | 0.00  | 0.00000                                | 0.00                             | 260,878.00          | 985             |
|                      | ARTICLE 39             | 5,626.85                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,626.85                         |                     |                 |
|                      | ARTICLE 40             | 3,158.20                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,158.20                         |                     |                 |
|                      | ARTICLE 42             | 2,582.05                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,582.05                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.32                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.32                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,013.22                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,013.22                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 14,380.64                             | 0.66518  | 0.00                                 |   | 0.66518  | 0.00  | 0.00000                                | 14,380.64                        |                     |                 |
| MIDDLESEX            |                        | 0.00                                  | 0.53890  | 0.00                                 |   | 0.53890  | 0.00  | 0.00000                                | 0.00                             | 260,878.00          | 798             |
|                      | ARTICLE 39             | 4,558.63                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,558.63                         |                     |                 |
|                      | ARTICLE 40             | 2,558.64                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,558.64                         |                     |                 |
|                      | ARTICLE 42             | 2,091.86                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,091.86                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.26                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.26                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,441.18                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,441.18                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 11,650.57                             | 0.53890  | 0.00                                 |   | 0.53890  | 0.00  | 0.00000                                | 11,650.57                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MOMEYER              |                        | 0.00                                  | 0.14722  | 0.00                                 |   | 0.14722  | 0.00  | 0.00000                                | 0.00                             | 16,197.00           | 218             |
|                      | ARTICLE 39             | 1,245.35                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,245.35                         |                     |                 |
|                      | ARTICLE 40             | 698.98                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 698.98                           |                     |                 |
|                      | ARTICLE 42             | 571.47                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 571.47                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.07                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.07                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 666.90                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 666.90                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,182.77                              | 0.14722  | 0.00                                 |   | 0.14722  | 0.00  | 0.00000                                | 3,182.77                         |                     |                 |
| NASHVILLE            |                        | 0.00                                  | 3.60481  | 0.00                                 |   | 3.60481  | 0.00  | 0.00000                                | 0.00                             | 2,064,125.00        | 5,338           |
|                      | ARTICLE 39             | 30,493.57                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 30,493.57                        |                     |                 |
|                      | ARTICLE 40             | 17,115.24                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 17,115.24                        |                     |                 |
|                      | ARTICLE 42             | 13,992.90                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 13,992.90                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.74                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.74                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 16,329.57                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 16,329.57                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 77,933.02                             | 3.60481  | 0.00                                 |   | 3.60481  | 0.00  | 0.00000                                | 77,933.02                        |                     |                 |
| RED OAK              |                        | 0.00                                  | 2.34468  | 0.00                                 |   | 2.34468  | 0.00  | 0.00000                                | 0.00                             |                     | 3,472           |
|                      | ARTICLE 39             | 19,833.96                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 19,833.96                        |                     |                 |
|                      | ARTICLE 40             | 11,132.28                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 11,132.28                        |                     |                 |
|                      | ARTICLE 42             | 9,101.42                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,101.42                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.13                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.13                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,621.27                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,621.27                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 50,690.06                             | 2.34468  | 0.00                                 |   | 2.34468  | 0.00  | 0.00000                                | 50,690.06                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ROCKY MOUNT *        |                        | 0.00                                  | 26.39182   | 0.00                                 |   | 26.39182   | 0.00  | 0.00000                                | 0.00                             | 19,208,283.00       | 39,081          |
|                      | ARTICLE 39             | 223,251.94                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 223,251.94                       |                     |                 |
|                      | ARTICLE 40             | 125,305.43                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 125,305.43                       |                     |                 |
|                      | ARTICLE 42             | 102,445.92                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 102,445.92                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 12.76                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 12.76                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 119,553.50                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 119,553.50                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 570,569.55                            | 26.39182   | 0.00                                 |   | 26.39182   | 0.00  | 0.00000                                | 570,569.55                       |                     |                 |
| SHARPSBURG *         |                        | 0.00                                  | 0.81983  | 0.00                                 |   | 0.81983  | 0.00  | 0.00000                                | 0.00                             | 313,969.00          | 1,214           |
|                      | ARTICLE 39             | 6,935.05                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,935.05                         |                     |                 |
|                      | ARTICLE 40             | 3,892.46                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,892.46                         |                     |                 |
|                      | ARTICLE 42             | 3,182.36                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,182.36                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.40                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.40                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,713.77                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,713.77                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 17,724.04                             | 0.81983  | 0.00                                 |   | 0.81983  | 0.00  | 0.00000                                | 17,724.04                        |                     |                 |
| SPRING HOPE          |                        | 0.00                                  | 0.88533  | 0.00                                 |   | 0.88533  | 0.00  | 0.00000                                | 0.00                             | 476,448.00          | 1,311           |
|                      | ARTICLE 39             | 7,489.13                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,489.13                         |                     |                 |
|                      | ARTICLE 40             | 4,203.45                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,203.45                         |                     |                 |
|                      | ARTICLE 42             | 3,436.61                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,436.61                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.43                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.43                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,010.49                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,010.49                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 19,140.11                             | 0.88533  | 0.00                                 |   | 0.88533  | 0.00  | 0.00000                                | 19,140.11                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| WHITAKERS *          |                        | 0.00                                  | 0.22488  | 0.00                                 |   | 0.22488  | 0.00                                      | 0.00000                                | 0.00                             | 151,657.00          | 333             |
|                      | ARTICLE 39             | 1,902.29                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,902.29                         |                     |                 |
|                      | ARTICLE 40             | 1,067.71                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,067.71                         |                     |                 |
|                      | ARTICLE 42             | 872.92                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 872.92                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.11                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.11                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,018.69                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,018.69                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 4,861.72                              | 0.22488  | 0.00                                 |   | 0.22488  | 0.00                                      | 0.00000                                | 4,861.72                         |                     |                 |
| COUNTY TOTALS        |                        | 1,708,923.64                          | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 1,708,923.64                     |                     |                 |
| NEW HANOVER          |                        | 0.00                                  |  | 0.00                                 | 71.31004  | 71.31004   | 0.00                                      | 0.00000                                | 0.00                             | 173,631,386.00      | 216,955         |
|                      | ARTICLE 39             | 0.00                                  |  | 2,304,981.45                         |   |  | 0.00                                      | 0.00000                                | 2,304,981.45                     |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 893,721.59                           |   |  | 0.00                                      | 0.00000                                | 893,721.59                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,125,234.61                         |   |  | 0.00                                      | 0.00000                                | 1,125,234.61                     |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 365.26                               |   |  | 0.00                                      | 0.00000                                | 365.26                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 712,494.55                                | 100.00000                              | 712,494.55                       |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 262,661.11-                          |   |  | 0.00                                      | 0.00000                                | 262,661.11-                      |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 4,061,641.80                         | 71.31004  | 71.31004   | 712,494.55                                | 100.00000                              | 4,774,136.35                     |                     |                 |
| CAROLINA BEACH       |                        | 0.00                                  |  | 0.00                                 | 1.60778   | 1.60778  | 0.00                                      | 0.00000                                | 0.00                             | 3,914,752.00        | 5,918           |
|                      | ARTICLE 39             | 0.00                                  |  | 51,968.88                            |   |  | 0.00                                      | 0.00000                                | 51,968.88                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 20,150.15                            |   |  | 0.00                                      | 0.00000                                | 20,150.15                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 25,369.92                            |   |  | 0.00                                      | 0.00000                                | 25,369.92                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 8.24                                 |   |  | 0.00                                      | 0.00000                                | 8.24                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 14,719.48                            |   |  | 0.00                                      | 0.00000                                | 14,719.48                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 112,216.67                           | 1.60778   | 1.60778  | 0.00                                      | 0.00000                                | 112,216.67                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME  | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|--------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| KURE BEACH         |                      | 0.00                            |   | 0.00                           | 0.87369                                    | 0.87369                                   | 0.00                                | 0.00000   | 0.00                       | 2,127,326.00     | 2,131        |
|                    | ARTICLE 39           | 0.00                            |   | 28,240.61                      |  |   | 0.00                                | 0.00000   | 28,240.61                  |                  |              |
|                    | ARTICLE 40           | 0.00                            |   | 10,949.87                      |  |   | 0.00                                | 0.00000   | 10,949.87                  |                  |              |
|                    | ARTICLE 42           | 0.00                            |   | 13,786.36                      |  |   | 0.00                                | 0.00000   | 13,786.36                  |                  |              |
|                    | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 44           | 0.00                            |   | 4.48                           |  |   | 0.00                                | 0.00000   | 4.48                       |                  |              |
|                    | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | CITY HOLD HARMLESS   | 0.00                            |   | 7,998.79                       |  |   | 0.00                                | 0.00000   | 7,998.79                   |                  |              |
|                    | *** MUNICIPALITY TOT | 0.00                            |   | 60,980.11                      | 0.87369                                    | 0.87369                                   | 0.00                                | 0.00000   | 60,980.11                  |                  |              |
| WILMINGTON         |                      | 0.00                            |   | 0.00                           | 24.85560                                   | 24.85560                                  | 0.00                                | 0.00000   | 0.00                       | 60,520,411.00    | 113,910      |
|                    | ARTICLE 39           | 0.00                            |   | 803,416.98                     |  |   | 0.00                                | 0.00000   | 803,416.98                 |                  |              |
|                    | ARTICLE 40           | 0.00                            |   | 311,512.74                     |  |   | 0.00                                | 0.00000   | 311,512.74                 |                  |              |
|                    | ARTICLE 42           | 0.00                            |   | 392,208.18                     |  |   | 0.00                                | 0.00000   | 392,208.18                 |                  |              |
|                    | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 44           | 0.00                            |   | 127.32                         |  |   | 0.00                                | 0.00000   | 127.32                     |                  |              |
|                    | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | CITY HOLD HARMLESS   | 0.00                            |   | 227,556.93                     |  |   | 0.00                                | 0.00000   | 227,556.93                 |                  |              |
|                    | *** MUNICIPALITY TOT | 0.00                            |   | 1,734,822.15                   | 24.85560                                   | 24.85560                                  | 0.00                                | 0.00000   | 1,734,822.15               |                  |              |
| WRIGHTSVILLE BEACH |                      | 0.00                            |   | 0.00                           | 1.35289                                    | 1.35289                                   | 0.00                                | 0.00000   | 0.00                       | 3,294,115.00     | 2,504        |
|                    | ARTICLE 39           | 0.00                            |   | 43,729.98                      |  |   | 0.00                                | 0.00000   | 43,729.98                  |                  |              |
|                    | ARTICLE 40           | 0.00                            |   | 16,955.63                      |  |   | 0.00                                | 0.00000   | 16,955.63                  |                  |              |
|                    | ARTICLE 42           | 0.00                            |   | 21,347.89                      |  |   | 0.00                                | 0.00000   | 21,347.89                  |                  |              |
|                    | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 44           | 0.00                            |   | 6.93                           |  |   | 0.00                                | 0.00000   | 6.93                       |                  |              |
|                    | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | CITY HOLD HARMLESS   | 0.00                            |   | 12,385.91                      |  |   | 0.00                                | 0.00000   | 12,385.91                  |                  |              |
|                    | *** MUNICIPALITY TOT | 0.00                            |   | 94,426.34                      | 1.35289                                    | 1.35289                                   | 0.00                                | 0.00000   | 94,426.34                  |                  |              |
| COUNTY TOTALS      |                      | 0.00                            |   | 6,064,087.07                   | 100.00000                                  | 100.00000                                 | 712,494.55                          | 100.00000                                       | 6,776,581.62               |                  |              |
| NORTHAMPTON        |                      | 0.00                            | 77.38255                                    | 0.00                           |  | 77.38255                                  | 0.00                                | 0.00000   | 0.00                       | 19,875,999.00    | 21,233       |
|                    | ARTICLE 39           | 56,151.80                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 56,151.80                  |                  |              |
|                    | ARTICLE 40           | 88,723.21                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 88,723.21                  |                  |              |
|                    | ARTICLE 42           | 37,156.30                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 37,156.30                  |                  |              |
|                    | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 44           | 13.90                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13.90                      |                  |              |
|                    | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | CITY HOLD HARMLESS   | 29,977.62                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 29,977.62                  |                  |              |
|                    | *** MUNICIPALITY TOT | 152,067.59                      | 77.38255                                    | 0.00                           |  | 77.38255                                  | 0.00                                | 0.00000   | 152,067.59                 |                  |              |
| CONWAY             |                      | 0.00                            | 3.04676                                     | 0.00                           |  | 3.04676                                   | 0.00                                | 0.00000   | 0.00                       | 250,278.00       | 836          |
|                    | ARTICLE 39           | 2,210.85                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,210.85                   |                  |              |
|                    | ARTICLE 40           | 3,493.27                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3,493.27                   |                  |              |
|                    | ARTICLE 42           | 1,462.94                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,462.94                   |                  |              |
|                    | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 44           | 0.54                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.54                       |                  |              |
|                    | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                    | CITY HOLD HARMLESS   | 4,038.24                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,038.24                   |                  |              |
|                    | *** MUNICIPALITY TOT | 11,205.84                       | 3.04676                                     | 0.00                           |  | 3.04676                                   | 0.00                                | 0.00000   | 11,205.84                  |                  |              |
| GARYSBURG          |                      | 0.00                            | 3.75743                                     | 0.00                           |  | 3.75743                                   | 0.00                                | 0.00000   | 0.00                       | 187,363.00       | 1,031        |
|                    | ARTICLE 39           | 2,726.54                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,726.54                   |                  |              |
|                    | ARTICLE 40           | 4,308.09                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,308.09                   |                  |              |

|                      |           |         |      |         |      |         |           |
|----------------------|-----------|---------|------|---------|------|---------|-----------|
| ARTICLE 42           | 1,804.18  |         | 0.00 |         | 0.00 | 0.00000 | 1,804.18  |
| ARTICLE 43           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 44           | 0.68      |         | 0.00 |         | 0.00 | 0.00000 | 0.68      |
| ARTICLE 45           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 46           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| CITY HOLD HARMLESS   | 4,980.18  |         | 0.00 |         | 0.00 | 0.00000 | 4,980.18  |
| *** MUNICIPALITY TOT | 13,819.67 | 3.75743 | 0.00 | 3.75743 | 0.00 | 0.00000 | 13,819.67 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| GASTON               |                        | 0.00                                  | 4.10365  | 0.00                                 |   | 4.10365  | 0.00                                      | 0.00000                                | 0.00                             | 221,601.00          | 1,126           |
|                      | ARTICLE 39             | 2,977.77                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,977.77                         |                     |                 |
|                      | ARTICLE 40             | 4,705.05                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,705.05                         |                     |                 |
|                      | ARTICLE 42             | 1,970.42                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,970.42                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.74                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.74                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 5,439.04                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5,439.04                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 15,093.02                             | 4.10365  | 0.00                                 |   | 4.10365  | 0.00                                      | 0.00000                                | 15,093.02                        |                     |                 |
| JACKSON              |                        | 0.00                                  | 1.78942  | 0.00                                 |   | 1.78942  | 0.00                                      | 0.00000                                | 0.00                             | 191,500.00          | 491             |
|                      | ARTICLE 39             | 1,298.47                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,298.47                         |                     |                 |
|                      | ARTICLE 40             | 2,051.66                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,051.66                         |                     |                 |
|                      | ARTICLE 42             | 859.21                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 859.21                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.32                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.32                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,371.73                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,371.73                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 6,581.39                              | 1.78942  | 0.00                                 |   | 1.78942  | 0.00                                      | 0.00000                                | 6,581.39                         |                     |                 |
| LASKER               |                        | 0.00                                  | 0.44098  | 0.00                                 |   | 0.44098  | 0.00                                      | 0.00000                                | 0.00                             | 10,787.00           | 121             |
|                      | ARTICLE 39             | 319.99                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 319.99                           |                     |                 |
|                      | ARTICLE 40             | 505.61                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 505.61                           |                     |                 |
|                      | ARTICLE 42             | 211.74                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 211.74                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.08                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.08                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 584.51                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 584.51                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,621.93                              | 0.44098  | 0.00                                 |   | 0.44098  | 0.00                                      | 0.00000                                | 1,621.93                         |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| RICH SQUARE          |                        | 0.00                                  | 3.44765  | 0.00                                 |   | 3.44765  | 0.00  | 0.00000                                | 0.00                             | 314,243.00          | 946             |
|                      | ARTICLE 39             | 2,501.75                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,501.75                         |                     |                 |
|                      | ARTICLE 40             | 3,952.91                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,952.91                         |                     |                 |
|                      | ARTICLE 42             | 1,655.44                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,655.44                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.62                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.62                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,569.58                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,569.58                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 12,680.30                             | 3.44765  | 0.00                                 |   | 3.44765  | 0.00  | 0.00000                                | 12,680.30                        |                     |                 |
| SEABOARD             |                        | 0.00                                  | 2.22311  | 0.00                                 |   | 2.22311  | 0.00  | 0.00000                                | 0.00                             | 127,604.00          | 610             |
|                      | ARTICLE 39             | 1,613.18                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,613.18                         |                     |                 |
|                      | ARTICLE 40             | 2,548.91                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,548.91                         |                     |                 |
|                      | ARTICLE 42             | 1,067.46                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,067.46                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.40                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.40                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,946.54                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,946.54                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 8,176.49                              | 2.22311  | 0.00                                 |   | 2.22311  | 0.00  | 0.00000                                | 8,176.49                         |                     |                 |
| SEVERN               |                        | 0.00                                  | 0.98765  | 0.00                                 |   | 0.98765  | 0.00  | 0.00000                                | 0.00                             | 191,760.00          | 271             |
|                      | ARTICLE 39             | 716.68                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 716.68                           |                     |                 |
|                      | ARTICLE 40             | 1,132.39                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,132.39                         |                     |                 |
|                      | ARTICLE 42             | 474.23                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 474.23                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.18                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.18                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,309.06                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,309.06                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,632.54                              | 0.98765  | 0.00                                 |   | 0.98765  | 0.00  | 0.00000                                | 3,632.54                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| WOODLAND             |                        | 0.00                                  | 2.82080  | 0.00                                 |   | 2.82080  | 0.00                                      | 0.00000                                | 0.00                             | 157,588.00          | 774             |
|                      | ARTICLE 39             | 2,046.88                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,046.88                         |                     |                 |
|                      | ARTICLE 40             | 3,234.20                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,234.20                         |                     |                 |
|                      | ARTICLE 42             | 1,354.45                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,354.45                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.51                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.51                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,738.74                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,738.74                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 10,374.78                             | 2.82080  | 0.00                                 |   | 2.82080  | 0.00                                      | 0.00000                                | 10,374.78                        |                     |                 |
| COUNTY TOTALS        |                        | 235,253.55                            | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 235,253.55                       |                     |                 |
| <hr/>                |                        |                                       |  |                                      |   |  |   |  |                                  |                     |                 |
| ON SLOW              |                        | 0.00                                  |  | 0.00                                 | 74.62672  | 74.62672   | 0.00                                      | 0.00000                                | 0.00                             | 88,370,165.00       | 193,204         |
|                      | ARTICLE 39             | 0.00                                  |  | 1,291,213.09                         |   |  | 0.00                                      | 0.00000                                | 1,291,213.09                     |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 809,609.75                           |   |  | 0.00                                      | 0.00000                                | 809,609.75                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 678,800.15                           |   |  | 0.00                                      | 0.00000                                | 678,800.15                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 218.67                               |   |  | 0.00                                      | 0.00000                                | 218.67                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 387,266.65                                | 100.00000                              | 387,266.65                       |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 259,712.36-                          |   |  | 0.00                                      | 0.00000                                | 259,712.36-                      |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,520,129.30                         | 74.62672  | 74.62672   | 387,266.65                                | 100.00000                              | 2,907,395.95                     |                     |                 |
| HOLLY RIDGE          |                        | 0.00                                  |  | 0.00                                 | 0.86778   | 0.86778  | 0.00                                      | 0.00000                                | 0.00                             | 1,027,591.00        | 1,493           |
|                      | ARTICLE 39             | 0.00                                  |  | 15,014.58                            |   |  | 0.00                                      | 0.00000                                | 15,014.58                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 9,414.36                             |   |  | 0.00                                      | 0.00000                                | 9,414.36                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 7,893.27                             |   |  | 0.00                                      | 0.00000                                | 7,893.27                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 2.54                                 |   |  | 0.00                                      | 0.00000                                | 2.54                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 8,882.30                             |   |  | 0.00                                      | 0.00000                                | 8,882.30                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 41,207.05                            | 0.86778   | 0.86778  | 0.00                                      | 0.00000                                | 41,207.05                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| JACKSONVILLE         |                        | 0.00                                  |  | 0.00                                 | 19.22000  | 19.22000   | 0.00  | 0.00000                                | 0.00                             | 22,759,598.00       | 76,576          |
|                      | ARTICLE 39             | 0.00                                  |  | 332,550.00                           |   |  | 0.00  | 0.00000                                | 332,550.00                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 208,513.78                           |   |  | 0.00  | 0.00000                                | 208,513.78                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 174,823.96                           |   |  | 0.00  | 0.00000                                | 174,823.96                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 56.32                                |   |  | 0.00  | 0.00000                                | 56.32                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 196,729.44                           |   |  | 0.00  | 0.00000                                | 196,729.44                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 912,673.50                           | 19.22000  | 19.22000   | 0.00  | 0.00000                                | 912,673.50                       |                     |                 |
| NORTH TOPSAIL BEACH  |                        | 0.00                                  |  | 0.00                                 | 2.68559   | 2.68559  | 0.00  | 0.00000                                | 0.00                             | 3,180,178.00        | 768             |
|                      | ARTICLE 39             | 0.00                                  |  | 46,466.86                            |   |  | 0.00  | 0.00000                                | 46,466.86                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 29,135.41                            |   |  | 0.00  | 0.00000                                | 29,135.41                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 24,427.96                            |   |  | 0.00  | 0.00000                                | 24,427.96                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 7.87                                 |   |  | 0.00  | 0.00000                                | 7.87                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 27,488.80                            |   |  | 0.00  | 0.00000                                | 27,488.80                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 127,526.90                           | 2.68559   | 2.68559  | 0.00  | 0.00000                                | 127,526.90                       |                     |                 |
| RICHLANDS            |                        | 0.00                                  |  | 0.00                                 | 0.48925   | 0.48925  | 0.00  | 0.00000                                | 0.00                             | 579,352.00          | 1,656           |
|                      | ARTICLE 39             | 0.00                                  |  | 8,465.15                             |   |  | 0.00  | 0.00000                                | 8,465.15                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 5,307.77                             |   |  | 0.00  | 0.00000                                | 5,307.77                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 4,450.19                             |   |  | 0.00  | 0.00000                                | 4,450.19                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.43                                 |   |  | 0.00  | 0.00000                                | 1.43                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 5,007.81                             |   |  | 0.00  | 0.00000                                | 5,007.81                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 23,232.35                            | 0.48925   | 0.48925  | 0.00  | 0.00000                                | 23,232.35                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| SURF CITY *       |                      | 0.00                            |   | 0.00                           | 0.88031                                    | 0.88031                                   | 0.00                                | 0.00000   | 0.00                       | 1,042,428.00     | 296          |
|                   | ARTICLE 39           | 0.00                            |   | 15,231.38                      |  |   | 0.00                                | 0.00000   | 15,231.38                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 9,550.30                       |  |   | 0.00                                | 0.00000   | 9,550.30                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 8,007.25                       |  |   | 0.00                                | 0.00000   | 8,007.25                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 2.58                           |  |   | 0.00                                | 0.00000   | 2.58                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 9,010.55                       |  |   | 0.00                                | 0.00000   | 9,010.55                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 41,802.06                      | 0.88031                                    | 0.88031                                   | 0.00                                | 0.00000   | 41,802.06                  |                  |              |
| SWANSBORO         |                      | 0.00                            |   | 0.00                           | 1.23035                                    | 1.23035                                   | 0.00                                | 0.00000   | 0.00                       | 1,456,934.00     | 2,916        |
|                   | ARTICLE 39           | 0.00                            |   | 21,287.87                      |  |   | 0.00                                | 0.00000   | 21,287.87                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 13,347.81                      |  |   | 0.00                                | 0.00000   | 13,347.81                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 11,191.19                      |  |   | 0.00                                | 0.00000   | 11,191.19                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 3.61                           |  |   | 0.00                                | 0.00000   | 3.61                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 12,593.46                      |  |   | 0.00                                | 0.00000   | 12,593.46                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 58,423.94                      | 1.23035                                    | 1.23035                                   | 0.00                                | 0.00000   | 58,423.94                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 3,724,995.10                   | 100.00000                                  | 100.00000                                 | 387,266.65                          | 100.00000                                       | 4,112,261.75               |                  |              |
| ORANGE            |                      | 0.00                            | 62.05398                                    | 0.00                           |  | 62.05398                                  | 0.00                                | 0.00000   | 0.00                       | 171,616,793.00   | 139,933      |
|                   | ARTICLE 39           | 858,693.29                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 858,693.29                 |                  |              |
|                   | ARTICLE 40           | 539,023.07                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 539,023.07                 |                  |              |
|                   | ARTICLE 42           | 430,512.33                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 430,512.33                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 565,586.02                          | 100.00000                                       | 565,586.02                 |                  |              |
|                   | ARTICLE 44           | 1,397.27                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,397.27                   |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 289,741.69                          | 100.00000                                       | 289,741.69                 |                  |              |
|                   | CITY HOLD HARMLESS   | 317,605.93-                     |   | 0.00                           |  |   | 0.00                                | 0.00000   | 317,605.93-                |                  |              |
|                   | *** MUNICIPALITY TOT | 1,512,020.03                    | 62.05398                                    | 0.00                           |  | 62.05398                                  | 855,327.71                          | 200.00000                                       | 2,367,347.74               |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CARRBORO             |                        | 0.00                                  | 9.10591  | 0.00                                 |   | 9.10591  | 0.00  | 0.00000                                | 0.00                             | 12,360,668.00       | 20,534          |
|                      | ARTICLE 39             | 126,006.16                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 126,006.16                       |                     |                 |
|                      | ARTICLE 40             | 79,097.19                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 79,097.19                        |                     |                 |
|                      | ARTICLE 42             | 63,174.14                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 63,174.14                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 205.04                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 205.04                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 76,215.92                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 76,215.92                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 344,698.45                            | 9.10591  | 0.00                                 |   | 9.10591  | 0.00  | 0.00000                                | 344,698.45                       |                     |                 |
| CHAPEL HILL *        |                        | 0.00                                  | 25.14701   | 0.00                                 |   | 25.14701   | 0.00  | 0.00000                                | 0.00                             | 36,338,206.00       | 56,707          |
|                      | ARTICLE 39             | 347,980.40                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 347,980.40                       |                     |                 |
|                      | ARTICLE 40             | 218,435.92                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 218,435.92                       |                     |                 |
|                      | ARTICLE 42             | 174,462.59                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 174,462.59                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 566.24                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 566.24                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 210,478.97                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 210,478.97                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 951,924.12                            | 25.14701   | 0.00                                 |   | 25.14701   | 0.00  | 0.00000                                | 951,924.12                       |                     |                 |
| DURHAM *             |                        | 0.00                                  | 0.01375  | 0.00                                 |   | 0.01375  | 0.00  | 0.00000                                | 0.00                             | 49,729.00           | 31              |
|                      | ARTICLE 39             | 190.27                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 190.27                           |                     |                 |
|                      | ARTICLE 40             | 119.44                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 119.44                           |                     |                 |
|                      | ARTICLE 42             | 95.39                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 95.39                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.31                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.31                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 115.10                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 115.10                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 520.51                                | 0.01375  | 0.00                                 |   | 0.01375  | 0.00  | 0.00000                                | 520.51                           |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| HILLSBOROUGH         |                        | 0.00                                  | 2.80530  | 0.00                                 |   | 2.80530  | 0.00                                      | 0.00000                                | 0.00                             | 5,356,157.00        | 6,326           |
|                      | ARTICLE 39             | 38,819.30                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 38,819.30                        |                     |                 |
|                      | ARTICLE 40             | 24,367.84                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 24,367.84                        |                     |                 |
|                      | ARTICLE 42             | 19,462.35                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 19,462.35                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 63.17                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 63.17                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 23,480.19                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 23,480.19                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 106,192.85                            | 2.80530  | 0.00                                 |   | 2.80530  | 0.00                                      | 0.00000                                | 106,192.85                       |                     |                 |
| MEBANE *             |                        | 0.00                                  | 0.87405  | 0.00                                 |   | 0.87405  | 0.00                                      | 0.00000                                | 0.00                             | 1,361,770.00        | 1,971           |
|                      | ARTICLE 39             | 12,094.97                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 12,094.97                        |                     |                 |
|                      | ARTICLE 40             | 7,592.31                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,592.31                         |                     |                 |
|                      | ARTICLE 42             | 6,063.90                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 6,063.90                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 19.68                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 19.68                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 7,315.75                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,315.75                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 33,086.61                             | 0.87405  | 0.00                                 |   | 0.87405  | 0.00                                      | 0.00000                                | 33,086.61                        |                     |                 |
| COUNTY TOTALS        |                        | 2,948,442.57                          | 100.00000  | 0.00                                 |   | 100.00000  | 855,327.71                                | 200.00000                              | 3,803,770.28                     |                     |                 |
| PAMLICO              |                        | 0.00                                  |  | 0.00                                 | 92.62192  | 92.62192   | 0.00                                      | 0.00000                                | 0.00                             | 10,619,662.00       | 13,137          |
|                      | ARTICLE 39             | 0.00                                  |  | 85,678.52                            |   |  | 0.00                                      | 0.00000                                | 85,678.52                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 65,047.69                            |   |  | 0.00                                      | 0.00000                                | 65,047.69                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 42,444.84                            |   |  | 0.00                                      | 0.00000                                | 42,444.84                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 3,096.28                             |   |  | 0.00                                      | 0.00000                                | 3,096.28                         |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 5,376.65-                            |   |  | 0.00                                      | 0.00000                                | 5,376.65-                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 190,890.68                           | 92.62192  | 92.62192   | 0.00                                      | 0.00000                                | 190,890.68                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ALLIANCE             |                        | 0.00                                  |  | 0.00                                 | 0.23420   | 0.23420  | 0.00                                      | 0.00000                                | 0.00                             | 26,853.00           | 762             |
|                      | ARTICLE 39             | 0.00                                  |  | 216.64                               |   |  | 0.00                                      | 0.00000                                | 216.64                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 164.48                               |   |  | 0.00                                      | 0.00000                                | 164.48                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 107.32                               |   |  | 0.00                                      | 0.00000                                | 107.32                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 7.83                                 |   |  | 0.00                                      | 0.00000                                | 7.83                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 170.65                               |   |  | 0.00                                      | 0.00000                                | 170.65                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 666.92                               | 0.23420   | 0.23420  | 0.00                                      | 0.00000                                | 666.92                           |                     |                 |
| ARAPAHOE             |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     | 567             |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
| BAYBORO              |                        | 0.00                                  |  | 0.00                                 | 0.73302   | 0.73302  | 0.00                                      | 0.00000                                | 0.00                             | 84,045.00           | 1,249           |
|                      | ARTICLE 39             | 0.00                                  |  | 678.07                               |   |  | 0.00                                      | 0.00000                                | 678.07                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 514.79                               |   |  | 0.00                                      | 0.00000                                | 514.79                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 335.91                               |   |  | 0.00                                      | 0.00000                                | 335.91                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 24.50                                |   |  | 0.00                                      | 0.00000                                | 24.50                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 534.17                               |   |  | 0.00                                      | 0.00000                                | 534.17                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,087.44                             | 0.73302   | 0.73302  | 0.00                                      | 0.00000                                | 2,087.44                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
| GRANTSBORO           |                        | 0.00                                  |  | 0.00                                 | 0.23680   | 0.23680  | 0.00                                      | 0.00000  | 0.00                             | 27,151.00           | 690             |
|                      | ARTICLE 39             | 0.00                                  |  | 219.05                               |   |  | 0.00                                      | 0.00000  | 219.05                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 166.30                               |   |  | 0.00                                      | 0.00000  | 166.30                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 108.52                               |   |  | 0.00                                      | 0.00000  | 108.52                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 7.92                                 |   |  | 0.00                                      | 0.00000  | 7.92                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 172.55                               |   |  | 0.00                                      | 0.00000  | 172.55                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 674.34                               | 0.23680   | 0.23680  | 0.00                                      | 0.00000  | 674.34                           |                     |                 |
| MESIC                |                        | 0.00                                  |  | 0.00                                 | 0.35183   | 0.35183  | 0.00                                      | 0.00000  | 0.00                             | 40,340.00           | 215             |
|                      | ARTICLE 39             | 0.00                                  |  | 325.46                               |   |  | 0.00                                      | 0.00000  | 325.46                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 247.09                               |   |  | 0.00                                      | 0.00000  | 247.09                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 161.23                               |   |  | 0.00                                      | 0.00000  | 161.23                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 11.76                                |   |  | 0.00                                      | 0.00000  | 11.76                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 256.40                               |   |  | 0.00                                      | 0.00000  | 256.40                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,001.94                             | 0.35183   | 0.35183  | 0.00                                      | 0.00000  | 1,001.94                         |                     |                 |
| MINNESOTT BEACH      |                        | 0.00                                  |  | 0.00                                 | 1.14123   | 1.14123  | 0.00                                      | 0.00000  | 0.00                             | 130,849.00          | 465             |
|                      | ARTICLE 39             | 0.00                                  |  | 1,055.68                             |   |  | 0.00                                      | 0.00000  | 1,055.68                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 801.48                               |   |  | 0.00                                      | 0.00000  | 801.48                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 522.98                               |   |  | 0.00                                      | 0.00000  | 522.98                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 38.15                                |   |  | 0.00                                      | 0.00000  | 38.15                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 831.66                               |   |  | 0.00                                      | 0.00000  | 831.66                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 3,249.95                             | 1.14123   | 1.14123  | 0.00                                      | 0.00000  | 3,249.95                         |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| ORIENTAL          |                      | 0.00                            |   | 0.00                           | 3.99102                                    | 3.99102                                   | 0.00                                | 0.00000   | 0.00                       | 457,595.00       | 903          |
|                   | ARTICLE 39           | 0.00                            |   | 3,691.83                       |  |   | 0.00                                | 0.00000   | 3,691.83                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 2,802.86                       |  |   | 0.00                                | 0.00000   | 2,802.86                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 1,828.92                       |  |   | 0.00                                | 0.00000   | 1,828.92                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 133.42                         |  |   | 0.00                                | 0.00000   | 133.42                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 2,908.40                       |  |   | 0.00                                | 0.00000   | 2,908.40                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 11,365.43                      | 3.99102                                    | 3.99102                                   | 0.00                                | 0.00000   | 11,365.43                  |                  |              |
| STONEWALL         |                      | 0.00                            |   | 0.00                           | 0.27155                                    | 0.27155                                   | 0.00                                | 0.00000   | 0.00                       | 31,135.00        | 279          |
|                   | ARTICLE 39           | 0.00                            |   | 251.19                         |  |   | 0.00                                | 0.00000   | 251.19                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 190.71                         |  |   | 0.00                                | 0.00000   | 190.71                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 124.44                         |  |   | 0.00                                | 0.00000   | 124.44                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 9.08                           |  |   | 0.00                                | 0.00000   | 9.08                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 197.90                         |  |   | 0.00                                | 0.00000   | 197.90                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 773.32                         | 0.27155                                    | 0.27155                                   | 0.00                                | 0.00000   | 773.32                     |                  |              |
| VANDEMERE         |                      | 0.00                            |   | 0.00                           | 0.41843                                    | 0.41843                                   | 0.00                                | 0.00000   | 0.00                       | 47,975.00        | 250          |
|                   | ARTICLE 39           | 0.00                            |   | 387.06                         |  |   | 0.00                                | 0.00000   | 387.06                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 293.86                         |  |   | 0.00                                | 0.00000   | 293.86                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 191.75                         |  |   | 0.00                                | 0.00000   | 191.75                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 13.99                          |  |   | 0.00                                | 0.00000   | 13.99                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 304.92                         |  |   | 0.00                                | 0.00000   | 304.92                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,191.58                       | 0.41843                                    | 0.41843                                   | 0.00                                | 0.00000   | 1,191.58                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 211,901.60                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 211,901.60                 |                  |              |
| PASQUOTANK        |                      | 0.00                            |   | 0.00                           | 75.75737                                   | 75.75737                                  | 0.00                                | 0.00000   | 0.00                       | 22,237,413.00    | 39,691       |
|                   | ARTICLE 39           | 0.00                            |   | 335,298.29                     |  |   | 0.00                                | 0.00000   | 335,298.29                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 162,367.47                     |  |   | 0.00                                | 0.00000   | 162,367.47                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 160,146.32                     |  |   | 0.00                                | 0.00000   | 160,146.32                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 9.05-                          |  |   | 0.00                                | 0.00000   | 9.05-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 45,132.14-                     |  |   | 0.00                                | 0.00000   | 45,132.14-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 612,670.89                     | 75.75737                                   | 75.75737                                  | 0.00                                | 0.00000   | 612,670.89                 |                  |              |
| ELIZABETH CITY *  |                      | 0.00                            |   | 0.00                           | 24.24263                                   | 24.24263                                  | 0.00                                | 0.00000   | 0.00                       | 7,116,050.00     | 17,899       |
|                   | ARTICLE 39           | 0.00                            |   | 107,296.65                     |  |   | 0.00                                | 0.00000   | 107,296.65                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 51,958.17                      |  |   | 0.00                                | 0.00000   | 51,958.17                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 51,247.40                      |  |   | 0.00                                | 0.00000   | 51,247.40                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 2.90-                          |  |   | 0.00                                | 0.00000   | 2.90-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 45,132.14                      |  |   | 0.00                                | 0.00000   | 45,132.14                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 255,631.46                     | 24.24263                                   | 24.24263                                  | 0.00                                | 0.00000   | 255,631.46                 |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 868,302.35                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 868,302.35                 |                  |              |

|        |                      |            |          |      |          |      |         |            |               |        |
|--------|----------------------|------------|----------|------|----------|------|---------|------------|---------------|--------|
| PENDER |                      | 0.00       | 88.91073 | 0.00 | 88.91073 | 0.00 | 0.00000 | 0.00       | 42,308,643.00 | 56,533 |
|        | ARTICLE 39           | 403,725.61 |          | 0.00 |          | 0.00 | 0.00000 | 403,725.61 |               |        |
|        | ARTICLE 40           | 268,708.83 |          | 0.00 |          | 0.00 | 0.00000 | 268,708.83 |               |        |
|        | ARTICLE 42           | 211,951.11 |          | 0.00 |          | 0.00 | 0.00000 | 211,951.11 |               |        |
|        | ARTICLE 43           | 0.00       |          | 0.00 |          | 0.00 | 0.00000 | 0.00       |               |        |
|        | ARTICLE 44           | 181.44     |          | 0.00 |          | 0.00 | 0.00000 | 181.44     |               |        |
|        | ARTICLE 45           | 0.00       |          | 0.00 |          | 0.00 | 0.00000 | 0.00       |               |        |
|        | ARTICLE 46           | 0.00       |          | 0.00 |          | 0.00 | 0.00000 | 0.00       |               |        |
|        | CITY HOLD HARMLESS   | 32,463.76- |          | 0.00 |          | 0.00 | 0.00000 | 32,463.76- |               |        |
|        | *** MUNICIPALITY TOT | 852,103.23 | 88.91073 | 0.00 | 88.91073 | 0.00 | 0.00000 | 852,103.23 |               |        |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ATKINSON             |                        | 0.00                                  | 0.50484  | 0.00                                 |   | 0.50484  | 0.00  | 0.00000                                | 0.00                             | 6,665.00            | 321             |
|                      | ARTICLE 39             | 2,292.38                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,292.38                         |                     |                 |
|                      | ARTICLE 40             | 1,525.74                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,525.74                         |                     |                 |
|                      | ARTICLE 42             | 1,203.47                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,203.47                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.03                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.03                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,477.91                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,477.91                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 6,500.53                              | 0.50484  | 0.00                                 |   | 0.50484  | 0.00  | 0.00000                                | 6,500.53                         |                     |                 |
| BURGAW               |                        | 0.00                                  | 6.30505  | 0.00                                 |   | 6.30505  | 0.00  | 0.00000                                | 0.00                             | 1,404,690.00        | 4,009           |
|                      | ARTICLE 39             | 28,629.95                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 28,629.95                        |                     |                 |
|                      | ARTICLE 40             | 19,055.32                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 19,055.32                        |                     |                 |
|                      | ARTICLE 42             | 15,030.38                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 15,030.38                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 12.87                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 12.87                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 18,458.02                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 18,458.02                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 81,186.54                             | 6.30505  | 0.00                                 |   | 6.30505  | 0.00  | 0.00000                                | 81,186.54                        |                     |                 |
| SAINT HELENA         |                        | 0.00                                  | 0.65268  | 0.00                                 |   | 0.65268  | 0.00  | 0.00000                                | 0.00                             | 16,734.00           | 415             |
|                      | ARTICLE 39             | 2,963.69                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,963.69                         |                     |                 |
|                      | ARTICLE 40             | 1,972.55                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,972.55                         |                     |                 |
|                      | ARTICLE 42             | 1,555.90                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,555.90                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.33                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.33                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,910.71                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,910.71                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 8,404.18                              | 0.65268  | 0.00                                 |   | 0.65268  | 0.00  | 0.00000                                | 8,404.18                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| SURF CITY *          |                        | 0.00                                  | 2.68621  | 0.00                                 |   | 2.68621  | 0.00  | 0.00000                                | 0.00                             | 4,309,121.00        | 1,708           |
|                      | ARTICLE 39             | 12,197.54                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 12,197.54                        |                     |                 |
|                      | ARTICLE 40             | 8,118.35                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,118.35                         |                     |                 |
|                      | ARTICLE 42             | 6,403.56                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,403.56                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 5.48                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5.48                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 7,863.86                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,863.86                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 34,588.79                             | 2.68621  | 0.00                                 |   | 2.68621  | 0.00  | 0.00000                                | 34,588.79                        |                     |                 |
|                      | TOPSAIL BEACH          |                                       | 0.00   | 0.61336                              | 0.00  |  | 0.61336                                     | 0.00                                   | 0.00000                          | 0.00                | 2,550,681.00    |
| ARTICLE 39           |                        | 2,785.14                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,785.14                         |                     |                 |
| ARTICLE 40           |                        | 1,853.72                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,853.72                         |                     |                 |
| ARTICLE 42           |                        | 1,462.17                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,462.17                         |                     |                 |
| ARTICLE 43           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 44           |                        | 1.25                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.25                             |                     |                 |
| ARTICLE 45           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 46           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| CITY HOLD HARMLESS   |                        | 1,795.60                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,795.60                         |                     |                 |
| *** MUNICIPALITY TOT |                        | 7,897.88                              | 0.61336  | 0.00                                 |   | 0.61336  | 0.00  | 0.00000                                | 7,897.88                         |                     |                 |
| WALLACE *            |                        |                                       | 0.00   |                                      | 0.00  |  |   | 0.00                                   | 0.00000                          | 0.00                |                 |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| WATHA             |                      | 0.00                            | 0.32713                                     | 0.00                           |  | 0.32713                                   | 0.00                                | 0.00000   | 0.00                       | 4,670.00         | 208          |
|                   | ARTICLE 39           | 1,485.43                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,485.43                   |                  |              |
|                   | ARTICLE 40           | 988.66                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 988.66                     |                  |              |
|                   | ARTICLE 42           | 779.83                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 779.83                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.67                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.67                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 957.66                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 957.66                     |                  |              |
|                   | *** MUNICIPALITY TOT | 4,212.25                        | 0.32713                                     | 0.00                           |  | 0.32713                                   | 0.00                                | 0.00000   | 4,212.25                   |                  |              |
| COUNTY TOTALS     |                      | 994,893.40                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 994,893.40                 |                  |              |
| PERQUIMANS        |                      | 0.00                            | 83.19913                                    | 0.00                           |  | 83.19913                                  | 0.00                                | 0.00000   | 0.00                       | 7,849,338.00     | 13,638       |
|                   | ARTICLE 39           | 51,839.04                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 51,839.04                  |                  |              |
|                   | ARTICLE 40           | 64,933.77                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 64,933.77                  |                  |              |
|                   | ARTICLE 42           | 28,909.99                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 28,909.99                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.07                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.07                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 14,982.33-                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 14,982.33-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 130,700.54                      | 83.19913                                    | 0.00                           |  | 83.19913                                  | 0.00                                | 0.00000   | 130,700.54                 |                  |              |
| HERTFORD          |                      | 0.00                            | 13.11615                                    | 0.00                           |  | 13.11615                                  | 0.00                                | 0.00000   | 0.00                       | 548,553.00       | 2,150        |
|                   | ARTICLE 39           | 8,172.31                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,172.31                   |                  |              |
|                   | ARTICLE 40           | 10,236.66                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10,236.66                  |                  |              |
|                   | ARTICLE 42           | 4,557.59                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,557.59                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.01                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.01                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 11,696.45                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11,696.45                  |                  |              |
|                   | *** MUNICIPALITY TOT | 34,663.02                       | 13.11615                                    | 0.00                           |  | 13.11615                                  | 0.00                                | 0.00000   | 34,663.02                  |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| WINFALL           |                      | 0.00                            | 3.68472                                     | 0.00                           |  | 3.68472                                   | 0.00                                | 0.00000   | 0.00                       | 226,106.00       | 604          |
|                   | ARTICLE 39           | 2,295.85                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,295.85                   |                  |              |
|                   | ARTICLE 40           | 2,875.78                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,875.78                   |                  |              |
|                   | ARTICLE 42           | 1,280.36                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,280.36                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 3,285.88                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3,285.88                   |                  |              |
|                   | *** MUNICIPALITY TOT | 9,737.87                        | 3.68472                                     | 0.00                           |  | 3.68472                                   | 0.00                                | 0.00000   | 9,737.87                   |                  |              |
| COUNTY TOTALS     |                      | 175,101.43                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 175,101.43                 |                  |              |
| PERSON            |                      | 0.00                            |   | 0.00                           | 87.71633                                   | 87.71633                                  | 0.00                                | 0.00000   | 0.00                       | 30,576,098.00    | 39,265       |
|                   | ARTICLE 39           | 0.00                            |   | 276,247.92                     |  |   | 0.00                                | 0.00000   | 276,247.92                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 185,980.75                     |  |   | 0.00                                | 0.00000   | 185,980.75                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 136,184.87                     |  |   | 0.00                                | 0.00000   | 136,184.87                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 33.61                          |  |   | 0.00                                | 0.00000   | 33.61                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 25,973.52-                     |  |   | 0.00                                | 0.00000   | 25,973.52-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 572,473.63                     | 87.71633                                   | 87.71633                                  | 0.00                                | 0.00000   | 572,473.63                 |                  |              |
| ROXBORO           |                      | 0.00                            |   | 0.00                           | 12.28367                                   | 12.28367                                  | 0.00                                | 0.00000   | 0.00                       | 4,281,833.00     | 8,157        |
|                   | ARTICLE 39           | 0.00                            |   | 38,685.37                      |  |   | 0.00                                | 0.00000   | 38,685.37                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 26,044.48                      |  |   | 0.00                                | 0.00000   | 26,044.48                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 19,071.13                      |  |   | 0.00                                | 0.00000   | 19,071.13                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 4.71                           |  |   | 0.00                                | 0.00000   | 4.71                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 25,973.52                      |  |   | 0.00                                | 0.00000   | 25,973.52                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 109,779.21                     | 12.28367                                   | 12.28367                                  | 0.00                                | 0.00000   | 109,779.21                 |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 682,252.84                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 682,252.84                 |                  |              |
| PITT              |                      | 0.00                            | 60.88693                                    | 0.00                           |  | 60.88693                                  | 0.00                                | 0.00000   | 0.00                       | 85,754,817.00    | 174,424      |
|                   | ARTICLE 39           | 1,156,787.85                    |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,156,787.85               |                  |              |
|                   | ARTICLE 40           | 613,499.49                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 613,499.49                 |                  |              |
|                   | ARTICLE 42           | 582,613.81                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 582,613.81                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 110.20                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 110.20                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 414,688.63                          | 100.00000                                       | 414,688.63                 |                  |              |
|                   | CITY HOLD HARMLESS   | 349,631.27-                     |   | 0.00                           |  |   | 0.00                                | 0.00000   | 349,631.27-                |                  |              |
|                   | *** MUNICIPALITY TOT | 2,003,380.08                    | 60.88693                                    | 0.00                           |  | 60.88693                                  | 414,688.63                          | 100.00000                                       | 2,418,068.71               |                  |              |
| AYDEN             |                      | 0.00                            | 1.75165                                     | 0.00                           |  | 1.75165                                   | 0.00                                | 0.00000   | 0.00                       | 1,220,097.00     | 5,018        |
|                   | ARTICLE 39           | 33,279.51                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 33,279.51                  |                  |              |
|                   | ARTICLE 40           | 17,649.70                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 17,649.70                  |                  |              |
|                   | ARTICLE 42           | 16,761.16                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 16,761.16                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 3.17                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3.17                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 15,657.99                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 15,657.99                  |                  |              |
|                   | *** MUNICIPALITY TOT | 83,351.53                       | 1.75165                                     | 0.00                           |  | 1.75165                                   | 0.00                                | 0.00000   | 83,351.53                  |                  |              |

|        |                      |           |         |      |         |      |         |           |            |       |
|--------|----------------------|-----------|---------|------|---------|------|---------|-----------|------------|-------|
| BETHEL |                      | 0.00      | 0.55154 | 0.00 | 0.55154 | 0.00 | 0.00000 | 0.00      | 389,118.00 | 1,580 |
|        | ARTICLE 39           | 10,478.68 |         | 0.00 |         | 0.00 | 0.00000 | 10,478.68 |            |       |
|        | ARTICLE 40           | 5,557.34  |         | 0.00 |         | 0.00 | 0.00000 | 5,557.34  |            |       |
|        | ARTICLE 42           | 5,277.57  |         | 0.00 |         | 0.00 | 0.00000 | 5,277.57  |            |       |
|        | ARTICLE 43           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |            |       |
|        | ARTICLE 44           | 1.00      |         | 0.00 |         | 0.00 | 0.00000 | 1.00      |            |       |
|        | ARTICLE 45           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |            |       |
|        | ARTICLE 46           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |            |       |
|        | CITY HOLD HARMLESS   | 4,930.21  |         | 0.00 |         | 0.00 | 0.00000 | 4,930.21  |            |       |
|        | *** MUNICIPALITY TOT | 26,244.80 | 0.55154 | 0.00 | 0.55154 | 0.00 | 0.00000 | 26,244.80 |            |       |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| FALKLAND             |                        | 0.00                                  | 0.03386  | 0.00                                 |   | 0.03386  | 0.00  | 0.00000                                | 0.00                             | 20,074.00           | 97              |
|                      | ARTICLE 39             | 643.30                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 643.30                           |                     |                 |
|                      | ARTICLE 40             | 341.17                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 341.17                           |                     |                 |
|                      | ARTICLE 42             | 324.00                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 324.00                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.06                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.06                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 302.68                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 302.68                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,611.21                              | 0.03386  | 0.00                                 |   | 0.03386  | 0.00  | 0.00000                                | 1,611.21                         |                     |                 |
| FARMVILLE            |                        | 0.00                                  | 1.64554  | 0.00                                 |   | 1.64554  | 0.00  | 0.00000                                | 0.00                             | 1,442,015.00        | 4,714           |
|                      | ARTICLE 39             | 31,263.54                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 31,263.54                        |                     |                 |
|                      | ARTICLE 40             | 16,580.54                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 16,580.54                        |                     |                 |
|                      | ARTICLE 42             | 15,745.82                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 15,745.82                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.98                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2.98                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 14,709.48                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 14,709.48                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 78,302.36                             | 1.64554  | 0.00                                 |   | 1.64554  | 0.00  | 0.00000                                | 78,302.36                        |                     |                 |
| FOUNTAIN             |                        | 0.00                                  | 0.15010  | 0.00                                 |   | 0.15010  | 0.00  | 0.00000                                | 0.00                             | 120,081.00          | 430             |
|                      | ARTICLE 39             | 2,851.74                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,851.74                         |                     |                 |
|                      | ARTICLE 40             | 1,512.41                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,512.41                         |                     |                 |
|                      | ARTICLE 42             | 1,436.27                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,436.27                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.27                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.27                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,341.74                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,341.74                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 7,142.43                              | 0.15010  | 0.00                                 |   | 0.15010  | 0.00  | 0.00000                                | 7,142.43                         |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| GREENVILLE           |                        | 0.00                                  | 30.52166   | 0.00                                 |   | 30.52166   | 0.00  | 0.00000                                | 0.00                             | 31,765,474.00       | 87,436          |
|                      | ARTICLE 39             | 579,879.55                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 579,879.55                       |                     |                 |
|                      | ARTICLE 40             | 307,537.63                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 307,537.63                       |                     |                 |
|                      | ARTICLE 42             | 292,055.14                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 292,055.14                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 55.24                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 55.24                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 272,832.70                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 272,832.70                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,452,360.26                          | 30.52166   | 0.00                                 |   | 30.52166   | 0.00  | 0.00000                                | 1,452,360.26                     |                     |                 |
| GRIFTON *            |                        | 0.00                                  | 0.86256  | 0.00                                 |   | 0.86256  | 0.00  | 0.00000                                | 0.00                             | 528,307.00          | 2,471           |
|                      | ARTICLE 39             | 16,387.74                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 16,387.74                        |                     |                 |
|                      | ARTICLE 40             | 8,691.19                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,691.19                         |                     |                 |
|                      | ARTICLE 42             | 8,253.65                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,253.65                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.56                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1.56                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 7,710.41                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,710.41                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 41,044.55                             | 0.86256  | 0.00                                 |   | 0.86256  | 0.00  | 0.00000                                | 41,044.55                        |                     |                 |
| GRIMESLAND           |                        | 0.00                                  | 0.15743  | 0.00                                 |   | 0.15743  | 0.00  | 0.00000                                | 0.00                             | 91,888.00           | 451             |
|                      | ARTICLE 39             | 2,991.00                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,991.00                         |                     |                 |
|                      | ARTICLE 40             | 1,586.27                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,586.27                         |                     |                 |
|                      | ARTICLE 42             | 1,506.41                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,506.41                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.28                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.28                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,407.28                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,407.28                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 7,491.24                              | 0.15743  | 0.00                                 |   | 0.15743  | 0.00  | 0.00000                                | 7,491.24                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| SIMPSON              |                        | 0.00                                  | 0.14521  | 0.00                                 |   | 0.14521  | 0.00                                      | 0.00000                                | 0.00                             | 101,323.00          | 416             |
|                      | ARTICLE 39             | 2,758.84                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,758.84                         |                     |                 |
|                      | ARTICLE 40             | 1,463.14                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,463.14                         |                     |                 |
|                      | ARTICLE 42             | 1,389.48                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,389.48                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.26                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.26                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,298.03                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,298.03                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 6,909.75                              | 0.14521  | 0.00                                 |   | 0.14521  | 0.00                                      | 0.00000                                | 6,909.75                         |                     |                 |
| WINTERVILLE          |                        | 0.00                                  | 3.29352  | 0.00                                 |   | 3.29352  | 0.00                                      | 0.00000                                | 0.00                             | 3,473,065.00        | 9,435           |
|                      | ARTICLE 39             | 62,573.43                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 62,573.43                        |                     |                 |
|                      | ARTICLE 40             | 33,185.66                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 33,185.66                        |                     |                 |
|                      | ARTICLE 42             | 31,514.98                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 31,514.98                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 5.96                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5.96                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 29,440.75                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 29,440.75                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 156,720.78                            | 3.29352  | 0.00                                 |   | 3.29352  | 0.00                                      | 0.00000                                | 156,720.78                       |                     |                 |
| COUNTY TOTALS        |                        | 3,864,558.99                          | 100.00000  | 0.00                                 |   | 100.00000  | 414,688.63                                | 100.00000                              | 4,279,247.62                     |                     |                 |
| POLK                 |                        | 0.00                                  | 85.89414   | 0.00                                 |   | 85.89414   | 0.00                                      | 0.00000                                | 0.00                             | 15,961,924.00       | 20,740          |
|                      | ARTICLE 39             | 107,862.40                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 107,862.40                       |                     |                 |
|                      | ARTICLE 40             | 96,196.93                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 96,196.93                        |                     |                 |
|                      | ARTICLE 42             | 55,697.81                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 55,697.81                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 5.95                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5.95                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 16,980.89-                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 16,980.89-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 242,782.20                            | 85.89414   | 0.00                                 |   | 85.89414   | 0.00                                      | 0.00000                                | 242,782.20                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| COLUMBUS          |                      | 0.00                            | 4.06693                                     | 0.00                           | 4.06693                                    | 0.00                                      | 0.00000                             | 0.00  | 0.00                       | 517,301.00       | 982          |
|                   | ARTICLE 39           | 5,107.09                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 5,107.09                   |                  |              |
|                   | ARTICLE 40           | 4,554.75                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 4,554.75                   |                  |              |
|                   | ARTICLE 42           | 2,637.19                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 2,637.19                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.28                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.28                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 4,895.85                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 4,895.85                   |                  |              |
|                   | *** MUNICIPALITY TOT | 17,195.16                       | 4.06693                                     | 0.00                           | 4.06693                                    | 0.00                                      | 0.00000                             | 0.00  | 17,195.16                  |                  |              |
| SALUDA *          |                      | 0.00                            | 2.95287                                     | 0.00                           | 2.95287                                    | 0.00                                      | 0.00000                             | 0.00  | 0.00                       | 604,403.00       | 713          |
|                   | ARTICLE 39           | 3,708.10                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 3,708.10                   |                  |              |
|                   | ARTICLE 40           | 3,307.06                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 3,307.06                   |                  |              |
|                   | ARTICLE 42           | 1,914.78                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 1,914.78                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.20                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.20                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 3,554.73                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 3,554.73                   |                  |              |
|                   | *** MUNICIPALITY TOT | 12,484.87                       | 2.95287                                     | 0.00                           | 2.95287                                    | 0.00                                      | 0.00000                             | 0.00  | 12,484.87                  |                  |              |
| TRYON             |                      | 0.00                            | 7.08606                                     | 0.00                           | 7.08606                                    | 0.00                                      | 0.00000                             | 0.00  | 0.00                       | 979,876.00       | 1,711        |
|                   | ARTICLE 39           | 8,898.39                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 8,898.39                   |                  |              |
|                   | ARTICLE 40           | 7,936.02                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 7,936.02                   |                  |              |
|                   | ARTICLE 42           | 4,594.94                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 4,594.94                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.49                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.49                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 8,530.31                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 8,530.31                   |                  |              |
|                   | *** MUNICIPALITY TOT | 29,960.15                       | 7.08606                                     | 0.00                           | 7.08606                                    | 0.00                                      | 0.00000                             | 0.00  | 29,960.15                  |                  |              |
| COUNTY TOTALS     |                      | 302,422.38                      | 100.00000                                   | 0.00                           | 100.00000                                  | 0.00                                      | 0.00000                             | 0.00  | 302,422.38                 |                  |              |
| RANDOLPH          |                      | 0.00                            | 72.39558                                    | 0.00                           | 72.39558                                   | 0.00                                      | 0.00000                             | 0.00  | 0.00                       | 80,400,799.00    | 143,079      |
|                   | ARTICLE 39           | 690,529.22                      |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 690,529.22                 |                  |              |
|                   | ARTICLE 40           | 553,751.37                      |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 553,751.37                 |                  |              |
|                   | ARTICLE 42           | 346,465.43                      |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 346,465.43                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | ARTICLE 44           | 3,196.41                        |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 3,196.41                   |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 221,963.22                      |   | 0.00                           |  | 185,679.18                                | 100.00000                           | 185,679.18                                      | 221,963.22                 |                  |              |
|                   | *** MUNICIPALITY TOT | 1,371,979.21                    | 72.39558                                    | 0.00                           | 72.39558                                   | 185,679.18                                | 100.00000                           | 185,679.18                                      | 1,557,658.39               |                  |              |
| ARCHDALE *        |                      | 0.00                            | 5.81274                                     | 0.00                           | 5.81274                                    | 0.00                                      | 0.00000                             | 0.00  | 0.00                       | 2,623,717.00     | 11,488       |
|                   | ARTICLE 39           | 55,443.54                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 55,443.54                  |                  |              |
|                   | ARTICLE 40           | 44,461.45                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 44,461.45                  |                  |              |
|                   | ARTICLE 42           | 27,818.18                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 27,818.18                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | ARTICLE 44           | 256.64                          |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 256.64                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 46,739.42                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 46,739.42                  |                  |              |
|                   | *** MUNICIPALITY TOT | 174,719.23                      | 5.81274                                     | 0.00                           | 5.81274                                    | 0.00                                      | 0.00000                             | 0.00  | 174,719.23                 |                  |              |
| ASHEBORO          |                      | 0.00                            | 13.03463                                    | 0.00                           | 13.03463                                   | 0.00                                      | 0.00000                             | 0.00  | 0.00                       | 14,561,468.00    | 25,761       |
|                   | ARTICLE 39           | 124,327.94                      |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 124,327.94                 |                  |              |
|                   | ARTICLE 40           | 99,701.45                       |   | 0.00                           |  | 0.00                                      | 0.00000                             | 0.00  | 99,701.45                  |                  |              |

|                      |            |          |      |          |      |         |            |
|----------------------|------------|----------|------|----------|------|---------|------------|
| ARTICLE 42           | 62,380.17  |          | 0.00 |          | 0.00 | 0.00000 | 62,380.17  |
| ARTICLE 43           | 0.00       |          | 0.00 |          | 0.00 | 0.00000 | 0.00       |
| ARTICLE 44           | 575.50     |          | 0.00 |          | 0.00 | 0.00000 | 575.50     |
| ARTICLE 45           | 0.00       |          | 0.00 |          | 0.00 | 0.00000 | 0.00       |
| ARTICLE 46           | 0.00       |          | 0.00 |          | 0.00 | 0.00000 | 0.00       |
| CITY HOLD HARMLESS   | 104,809.63 |          | 0.00 |          | 0.00 | 0.00000 | 104,809.63 |
| *** MUNICIPALITY TOT | 391,794.69 | 13.03463 | 0.00 | 13.03463 | 0.00 | 0.00000 | 391,794.69 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| FRANKLINVILLE        |                        | 0.00                                  | 0.60516  | 0.00                                 |   | 0.60516  | 0.00  | 0.00000                                | 0.00                             | 165,210.00          | 1,196           |
|                      | ARTICLE 39             | 5,772.18                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,772.18                         |                     |                 |
|                      | ARTICLE 40             | 4,628.85                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,628.85                         |                     |                 |
|                      | ARTICLE 42             | 2,896.13                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,896.13                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 26.72                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 26.72                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,866.00                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,866.00                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 18,189.88                             | 0.60516  | 0.00                                 |   | 0.60516  | 0.00  | 0.00000                                | 18,189.88                        |                     |                 |
| HIGH POINT *         |                        | 0.00                                  | 0.00557  | 0.00                                 |   | 0.00557  | 0.00  | 0.00000                                | 0.00                             | 309,591.00          | 11              |
|                      | ARTICLE 39             | 53.13                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 53.13                            |                     |                 |
|                      | ARTICLE 40             | 42.60                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 42.60                            |                     |                 |
|                      | ARTICLE 42             | 26.66                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 26.66                            |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.25                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.25                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 44.76                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 44.76                            |                     |                 |
|                      | *** MUNICIPALITY TOT   | 167.40                                | 0.00557  | 0.00                                 |   | 0.00557  | 0.00  | 0.00000                                | 167.40                           |                     |                 |
| LIBERTY              |                        | 0.00                                  | 1.34895  | 0.00                                 |   | 1.34895  | 0.00  | 0.00000                                | 0.00                             | 964,011.00          | 2,666           |
|                      | ARTICLE 39             | 12,866.66                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 12,866.66                        |                     |                 |
|                      | ARTICLE 40             | 10,318.07                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,318.07                        |                     |                 |
|                      | ARTICLE 42             | 6,455.71                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,455.71                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 59.56                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 59.56                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,846.71                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,846.71                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 40,546.71                             | 1.34895  | 0.00                                 |   | 1.34895  | 0.00  | 0.00000                                | 40,546.71                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| RAMSEUR              |                        | 0.00                                  | 0.85359  | 0.00                                 |   | 0.85359  | 0.00  | 0.00000                                | 0.00                             | 770,601.00          | 1,687           |
|                      | ARTICLE 39             | 8,141.78                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,141.78                         |                     |                 |
|                      | ARTICLE 40             | 6,529.08                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,529.08                         |                     |                 |
|                      | ARTICLE 42             | 4,085.05                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,085.05                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 37.69                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 37.69                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 6,863.60                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,863.60                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 25,657.20                             | 0.85359  | 0.00                                 |   | 0.85359  | 0.00  | 0.00000                                | 25,657.20                        |                     |                 |
| RANDLEMAN            |                        | 0.00                                  | 2.11096  | 0.00                                 |   | 2.11096  | 0.00  | 0.00000                                | 0.00                             | 2,469,969.00        | 4,172           |
|                      | ARTICLE 39             | 20,134.93                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 20,134.93                        |                     |                 |
|                      | ARTICLE 40             | 16,146.66                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 16,146.66                        |                     |                 |
|                      | ARTICLE 42             | 10,102.48                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,102.48                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 93.20                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 93.20                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 16,973.93                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 16,973.93                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 63,451.20                             | 2.11096  | 0.00                                 |   | 2.11096  | 0.00  | 0.00000                                | 63,451.20                        |                     |                 |
| SEAGROVE             |                        | 0.00                                  | 0.11536  | 0.00                                 |   | 0.11536  | 0.00  | 0.00000                                | 0.00                             | 6,944.00            | 228             |
|                      | ARTICLE 39             | 1,100.34                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,100.34                         |                     |                 |
|                      | ARTICLE 40             | 882.38                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 882.38                           |                     |                 |
|                      | ARTICLE 42             | 552.08                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 552.08                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 5.09                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5.09                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 927.59                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 927.59                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,467.48                              | 0.11536  | 0.00                                 |   | 0.11536  | 0.00  | 0.00000                                | 3,467.48                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| STALEY            |                      | 0.00                            | 0.20341                                     | 0.00                           | 0.00                                       | 0.20341                                   | 0.00                                | 0.00000   | 0.00                       | 23,200.00        | 402          |
|                   | ARTICLE 39           | 1,940.18                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 1,940.18                   |                  |              |
|                   | ARTICLE 40           | 1,555.88                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 1,555.88                   |                  |              |
|                   | ARTICLE 42           | 973.46                          |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 973.46                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 8.98                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 8.98                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,635.60                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 1,635.60                   |                  |              |
|                   | *** MUNICIPALITY TOT | 6,114.10                        | 0.20341                                     | 0.00                           | 0.00                                       | 0.20341                                   | 0.00                                | 0.00000   | 6,114.10                   |                  |              |
| THOMASVILLE *     |                      | 0.00                            | 0.15483                                     | 0.00                           | 0.00                                       | 0.15483                                   | 0.00                                | 0.00000   | 0.00                       | 202,823.00       | 306          |
|                   | ARTICLE 39           | 1,476.81                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 1,476.81                   |                  |              |
|                   | ARTICLE 40           | 1,184.29                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 1,184.29                   |                  |              |
|                   | ARTICLE 42           | 740.97                          |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 740.97                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 6.84                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 6.84                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,244.97                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 1,244.97                   |                  |              |
|                   | *** MUNICIPALITY TOT | 4,653.88                        | 0.15483                                     | 0.00                           | 0.00                                       | 0.15483                                   | 0.00                                | 0.00000   | 4,653.88                   |                  |              |
| TRINITY           |                      | 0.00                            | 3.35922                                     | 0.00                           | 0.00                                       | 3.35922                                   | 0.00                                | 0.00000   | 0.00                       | 537,829.00       | 6,639        |
|                   | ARTICLE 39           | 32,041.18                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 32,041.18                  |                  |              |
|                   | ARTICLE 40           | 25,694.56                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 25,694.56                  |                  |              |
|                   | ARTICLE 42           | 16,076.31                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 16,076.31                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 148.32                          |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 148.32                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 27,011.01                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 27,011.01                  |                  |              |
|                   | *** MUNICIPALITY TOT | 100,971.38                      | 3.35922                                     | 0.00                           | 0.00                                       | 3.35922                                   | 0.00                                | 0.00000   | 100,971.38                 |                  |              |
| COUNTY TOTALS     |                      | 2,201,712.36                    | 100.00000                                   | 0.00                           | 0.00                                       | 100.00000                                 | 185,679.18                          | 100.00000                                       | 2,387,391.54               |                  |              |
| RICHMOND          |                      | 0.00                            | 71.34018                                    | 0.00                           | 0.00                                       | 71.34018                                  | 0.00                                | 0.00000   | 0.00                       | 25,218,665.00    | 45,545       |
|                   | ARTICLE 39           | 207,846.67                      |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 207,846.67                 |                  |              |
|                   | ARTICLE 40           | 191,196.71                      |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 191,196.71                 |                  |              |
|                   | ARTICLE 42           | 103,078.67                      |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 103,078.67                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 15.14                           |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 15.14                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 84,110.20                       |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 84,110.20                  |                  |              |
|                   | *** MUNICIPALITY TOT | 418,026.99                      | 71.34018                                    | 0.00                           | 0.00                                       | 71.34018                                  | 0.00                                | 0.00000   | 418,026.99                 |                  |              |
| DOBBINS HEIGHTS   |                      | 0.00                            | 1.32201                                     | 0.00                           | 0.00                                       | 1.32201                                   | 0.00                                | 0.00000   | 0.00                       | 96,950.00        | 844          |
|                   | ARTICLE 39           | 3,851.62                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 3,851.62                   |                  |              |
|                   | ARTICLE 40           | 3,543.08                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 3,543.08                   |                  |              |
|                   | ARTICLE 42           | 1,910.16                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 1,910.16                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.28                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.28                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 3,879.81                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 3,879.81                   |                  |              |
|                   | *** MUNICIPALITY TOT | 13,184.95                       | 1.32201                                     | 0.00                           | 0.00                                       | 1.32201                                   | 0.00                                | 0.00000   | 13,184.95                  |                  |              |
| ELLERBE           |                      | 0.00                            | 1.61806                                     | 0.00                           | 0.00                                       | 1.61806                                   | 0.00                                | 0.00000   | 0.00                       | 201,591.00       | 1,033        |
|                   | ARTICLE 39           | 4,714.15                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 4,714.15                   |                  |              |
|                   | ARTICLE 40           | 4,336.51                        |   | 0.00                           | 0.00                                       |   | 0.00                                | 0.00000   | 4,336.51                   |                  |              |

|                      |           |         |      |         |      |         |           |
|----------------------|-----------|---------|------|---------|------|---------|-----------|
| ARTICLE 42           | 2,337.92  |         | 0.00 |         | 0.00 | 0.00000 | 2,337.92  |
| ARTICLE 43           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 44           | 0.34      |         | 0.00 |         | 0.00 | 0.00000 | 0.34      |
| ARTICLE 45           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 46           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| CITY HOLD HARMLESS   | 4,748.65  |         | 0.00 |         | 0.00 | 0.00000 | 4,748.65  |
| *** MUNICIPALITY TOT | 16,137.57 | 1.61806 | 0.00 | 1.61806 | 0.00 | 0.00000 | 16,137.57 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| HAMLET               |                        | 0.00                                  | 9.98402  | 0.00                                 |   | 9.98402  | 0.00  | 0.00000                                | 0.00                             | 2,017,462.00        | 6,374           |
|                      | ARTICLE 39             | 29,088.03                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 29,088.03                        |                     |                 |
|                      | ARTICLE 40             | 26,757.88                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 26,757.88                        |                     |                 |
|                      | ARTICLE 42             | 14,425.80                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 14,425.80                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.12                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2.12                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 29,300.89                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 29,300.89                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 99,574.72                             | 9.98402  | 0.00                                 |   | 9.98402  | 0.00  | 0.00000                                | 99,574.72                        |                     |                 |
| HOFFMAN              |                        | 0.00                                  | 0.89753  | 0.00                                 |   | 0.89753  | 0.00  | 0.00000                                | 0.00                             | 37,738.00           | 573             |
|                      | ARTICLE 39             | 2,614.92                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,614.92                         |                     |                 |
|                      | ARTICLE 40             | 2,405.44                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,405.44                         |                     |                 |
|                      | ARTICLE 42             | 1,296.83                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,296.83                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.19                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.19                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,634.04                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,634.04                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 8,951.42                              | 0.89753  | 0.00                                 |   | 0.89753  | 0.00  | 0.00000                                | 8,951.42                         |                     |                 |
| NORMAN               |                        | 0.00                                  | 0.21616  | 0.00                                 |   | 0.21616  | 0.00  | 0.00000                                | 0.00                             |                     | 138             |
|                      | ARTICLE 39             | 629.77                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 629.77                           |                     |                 |
|                      | ARTICLE 40             | 579.32                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 579.32                           |                     |                 |
|                      | ARTICLE 42             | 312.33                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 312.33                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.05                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.05                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 634.37                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 634.37                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 2,155.84                              | 0.21616  | 0.00                                 |   | 0.21616  | 0.00  | 0.00000                                | 2,155.84                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| ROCKINGHAM        |                      | 0.00                            | 14.62204                                    | 0.00                           |  | 14.62204                                  | 0.00                                | 0.00000   | 0.00                       | 3,070,799.00     | 9,335        |
|                   | ARTICLE 39           | 42,600.71                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 42,600.71                  |                  |              |
|                   | ARTICLE 40           | 39,188.10                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 39,188.10                  |                  |              |
|                   | ARTICLE 42           | 21,127.23                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 21,127.23                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 3.10                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3.10                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 42,912.44                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 42,912.44                  |                  |              |
|                   | *** MUNICIPALITY TOT | 145,831.58                      | 14.62204                                    | 0.00                           |  | 14.62204                                  | 0.00                                | 0.00000   | 145,831.58                 |                  |              |
| COUNTY TOTALS     |                      | 703,863.07                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 703,863.07                 |                  |              |
| ROBESON           |                      | 0.00                            | 78.05504                                    | 0.00                           |  | 78.05504                                  | 0.00                                | 0.00000   | 0.00                       | 51,359,474.00    | 133,567      |
|                   | ARTICLE 39           | 565,510.24                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 565,510.24                 |                  |              |
|                   | ARTICLE 40           | 585,414.88                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 585,414.88                 |                  |              |
|                   | ARTICLE 42           | 292,311.09                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 292,311.09                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 25.09                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 25.09                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 137,509.90                          | 100.00000                                       | 137,509.90                 |                  |              |
|                   | CITY HOLD HARMLESS   | 183,547.65-                     |   | 0.00                           |  |   | 0.00                                | 0.00000   | 183,547.65-                |                  |              |
|                   | *** MUNICIPALITY TOT | 1,259,713.65                    | 78.05504                                    | 0.00                           |  | 78.05504                                  | 137,509.90                          | 100.00000                                       | 1,397,223.55               |                  |              |
| FAIRMONT          |                      | 0.00                            | 1.54921                                     | 0.00                           |  | 1.54921                                   | 0.00                                | 0.00000   | 0.00                       | 772,916.00       | 2,651        |
|                   | ARTICLE 39           | 11,224.06                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11,224.06                  |                  |              |
|                   | ARTICLE 40           | 11,619.12                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11,619.12                  |                  |              |
|                   | ARTICLE 42           | 5,801.69                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,801.69                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.50                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.50                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 12,957.60                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,957.60                  |                  |              |
|                   | *** MUNICIPALITY TOT | 41,602.97                       | 1.54921                                     | 0.00                           |  | 1.54921                                   | 0.00                                | 0.00000   | 41,602.97                  |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| LUMBER BRIDGE     |                      | 0.00                            | 0.05435                                     | 0.00                           |  | 0.05435                                   | 0.00                                | 0.00000   | 0.00                       | 26,244.00        | 93           |
|                   | ARTICLE 39           | 393.77                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 393.77                     |                  |              |
|                   | ARTICLE 40           | 407.63                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 407.63                     |                  |              |
|                   | ARTICLE 42           | 203.54                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 203.54                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.02                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.02                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 454.60                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 454.60                     |                  |              |
|                   | *** MUNICIPALITY TOT | 1,459.56                        | 0.05435                                     | 0.00                           |  | 0.05435                                   | 0.00                                | 0.00000   | 1,459.56                   |                  |              |
| LUMBERTON         |                      | 0.00                            | 12.58773                                    | 0.00                           |  | 12.58773                                  | 0.00                                | 0.00000   | 0.00                       | 9,699,073.00     | 21,540       |
|                   | ARTICLE 39           | 91,198.34                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 91,198.34                  |                  |              |
|                   | ARTICLE 40           | 94,408.31                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 94,408.31                  |                  |              |
|                   | ARTICLE 42           | 47,140.24                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 47,140.24                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 4.05                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4.05                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 105,283.68                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 105,283.68                 |                  |              |
|                   | *** MUNICIPALITY TOT | 338,034.62                      | 12.58773                                    | 0.00                           |  | 12.58773                                  | 0.00                                | 0.00000   | 338,034.62                 |                  |              |
| MARIETTA          |                      | 0.00                            | 0.10285                                     | 0.00                           |  | 0.10285                                   | 0.00                                | 0.00000   | 0.00                       |                  | 176          |
|                   | ARTICLE 39           | 745.15                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 745.15                     |                  |              |
|                   | ARTICLE 40           | 771.38                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 771.38                     |                  |              |
|                   | ARTICLE 42           | 385.17                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 385.17                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.03                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.03                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 860.25                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 860.25                     |                  |              |
|                   | *** MUNICIPALITY TOT | 2,761.98                        | 0.10285                                     | 0.00                           |  | 0.10285                                   | 0.00                                | 0.00000   | 2,761.98                   |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MAXTON *             |                        | 0.00                                  | 1.28156  | 0.00                                 |   | 1.28156  | 0.00  | 0.00000                                | 0.00                             | 686,089.00          | 2,193           |
|                      | ARTICLE 39             | 9,284.93                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,284.93                         |                     |                 |
|                      | ARTICLE 40             | 9,611.73                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,611.73                         |                     |                 |
|                      | ARTICLE 42             | 4,799.36                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,799.36                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.41                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.41                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,718.98                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,718.98                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 34,415.41                             | 1.28156  | 0.00                                 |   | 1.28156  | 0.00  | 0.00000                                | 34,415.41                        |                     |                 |
| MCDONALD             |                        | 0.00                                  | 0.06487  | 0.00                                 |   | 0.06487  | 0.00  | 0.00000                                | 0.00                             | 1,801.00            | 111             |
|                      | ARTICLE 39             | 469.98                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 469.98                           |                     |                 |
|                      | ARTICLE 40             | 486.53                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 486.53                           |                     |                 |
|                      | ARTICLE 42             | 242.93                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 242.93                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.02                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 542.59                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 542.59                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,742.05                              | 0.06487  | 0.00                                 |   | 0.06487  | 0.00  | 0.00000                                | 1,742.05                         |                     |                 |
| ORRUM                |                        | 0.00                                  | 0.05376  | 0.00                                 |   | 0.05376  | 0.00  | 0.00000                                | 0.00                             |                     | 92              |
|                      | ARTICLE 39             | 389.49                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 389.49                           |                     |                 |
|                      | ARTICLE 40             | 403.20                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 403.20                           |                     |                 |
|                      | ARTICLE 42             | 201.33                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 201.33                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.02                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 449.66                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 449.66                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,443.70                              | 0.05376  | 0.00                                 |   | 0.05376  | 0.00  | 0.00000                                | 1,443.70                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| PARKTON              |                        | 0.00                                  | 0.25479  | 0.00                                 |   | 0.25479  | 0.00  | 0.00000                                | 0.00                             | 125,386.00          | 436             |
|                      | ARTICLE 39             | 1,845.96                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,845.96                         |                     |                 |
|                      | ARTICLE 40             | 1,910.93                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,910.93                         |                     |                 |
|                      | ARTICLE 42             | 954.17                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 954.17                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.08                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.08                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,131.08                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,131.08                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 6,842.22                              | 0.25479  | 0.00                                 |   | 0.25479  | 0.00  | 0.00000                                | 6,842.22                         |                     |                 |
| PEMBROKE             |                        | 0.00                                  | 1.75200  | 0.00                                 |   | 1.75200  | 0.00  | 0.00000                                | 0.00                             | 1,118,080.00        | 2,998           |
|                      | ARTICLE 39             | 12,693.27                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 12,693.27                        |                     |                 |
|                      | ARTICLE 40             | 13,140.05                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 13,140.05                        |                     |                 |
|                      | ARTICLE 42             | 6,561.13                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,561.13                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.56                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.56                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 14,653.73                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 14,653.73                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 47,048.74                             | 1.75200  | 0.00                                 |   | 1.75200  | 0.00  | 0.00000                                | 47,048.74                        |                     |                 |
| PROCTORVILLE         |                        | 0.00                                  | 0.06779  | 0.00                                 |   | 0.06779  | 0.00  | 0.00000                                | 0.00                             | 9,384.00            | 116             |
|                      | ARTICLE 39             | 491.14                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 491.14                           |                     |                 |
|                      | ARTICLE 40             | 508.43                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 508.43                           |                     |                 |
|                      | ARTICLE 42             | 253.87                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 253.87                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.02                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 567.01                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 567.01                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,820.47                              | 0.06779  | 0.00                                 |   | 0.06779  | 0.00  | 0.00000                                | 1,820.47                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| RAYNHAM              |                        | 0.00                                  | 0.05552  | 0.00                                 |   | 0.05552  |   | 0.00000                                | 0.00                             | 2,783.00            | 95              |
|                      | ARTICLE 39             | 402.24                                |  | 0.00                                 |   |  |   | 0.00000                                | 402.24                           |                     |                 |
|                      | ARTICLE 40             | 416.40                                |  | 0.00                                 |   |  |   | 0.00000                                | 416.40                           |                     |                 |
|                      | ARTICLE 42             | 207.92                                |  | 0.00                                 |   |  |   | 0.00000                                | 207.92                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.02                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 464.37                                |  | 0.00                                 |   |  |   | 0.00000                                | 464.37                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,490.95                              | 0.05552  | 0.00                                 |   | 0.05552  |   | 0.00000                                | 1,490.95                         |                     |                 |
| RED SPRINGS *        |                        | 0.00                                  | 1.99160  | 0.00                                 |   | 1.99160  |   | 0.00000                                | 0.00                             | 1,101,824.00        | 3,408           |
|                      | ARTICLE 39             | 14,429.18                             |  | 0.00                                 |   |  |   | 0.00000                                | 14,429.18                        |                     |                 |
|                      | ARTICLE 40             | 14,937.05                             |  | 0.00                                 |   |  |   | 0.00000                                | 14,937.05                        |                     |                 |
|                      | ARTICLE 42             | 7,458.41                              |  | 0.00                                 |   |  |   | 0.00000                                | 7,458.41                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.64                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.64                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 16,657.72                             |  | 0.00                                 |   |  |   | 0.00000                                | 16,657.72                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 53,483.00                             | 1.99160  | 0.00                                 |   | 1.99160  |   | 0.00000                                | 53,483.00                        |                     |                 |
| RENNERT              |                        | 0.00                                  | 0.22616  | 0.00                                 |   | 0.22616  |   | 0.00000                                | 0.00                             | 10,675.00           | 387             |
|                      | ARTICLE 39             | 1,638.53                              |  | 0.00                                 |   |  |   | 0.00000                                | 1,638.53                         |                     |                 |
|                      | ARTICLE 40             | 1,696.21                              |  | 0.00                                 |   |  |   | 0.00000                                | 1,696.21                         |                     |                 |
|                      | ARTICLE 42             | 846.95                                |  | 0.00                                 |   |  |   | 0.00000                                | 846.95                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.07                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.07                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 1,891.60                              |  | 0.00                                 |   |  |   | 0.00000                                | 1,891.60                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 6,073.36                              | 0.22616  | 0.00                                 |   | 0.22616  |   | 0.00000                                | 6,073.36                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| ROWLAND           |                      | 0.00                            | 0.59666                                     | 0.00                           |  | 0.59666                                   | 0.00                                | 0.00000   | 0.00                       | 372,799.00       | 1,021        |
|                   | ARTICLE 39           | 4,322.81                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,322.81                   |                  |              |
|                   | ARTICLE 40           | 4,474.97                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,474.97                   |                  |              |
|                   | ARTICLE 42           | 2,234.45                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,234.45                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.19                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.19                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 4,990.47                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,990.47                   |                  |              |
|                   | *** MUNICIPALITY TOT | 16,022.89                       | 0.59666                                     | 0.00                           |  | 0.59666                                   | 0.00                                | 0.00000   | 16,022.89                  |                  |              |
| SAINT PAULS       |                      | 0.00                            | 1.30611                                     | 0.00                           |  | 1.30611                                   | 0.00                                | 0.00000   | 0.00                       | 761,934.00       | 2,235        |
|                   | ARTICLE 39           | 9,462.79                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,462.79                   |                  |              |
|                   | ARTICLE 40           | 9,795.86                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,795.86                   |                  |              |
|                   | ARTICLE 42           | 4,891.30                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,891.30                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.42                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.42                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 10,924.31                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10,924.31                  |                  |              |
|                   | *** MUNICIPALITY TOT | 35,074.68                       | 1.30611                                     | 0.00                           |  | 1.30611                                   | 0.00                                | 0.00000   | 35,074.68                  |                  |              |
| COUNTY TOTALS     |                      | 1,849,030.25                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 137,509.90                          | 100.00000                                       | 1,986,540.15               |                  |              |
| ROCKINGHAM        |                      | 0.00                            | 70.78779                                    | 0.00                           |  | 70.78779                                  | 0.00                                | 0.00000   | 0.00                       | 53,436,825.00    | 92,543       |
|                   | ARTICLE 39           | 456,596.20                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 456,596.20                 |                  |              |
|                   | ARTICLE 40           | 357,266.06                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 357,266.06                 |                  |              |
|                   | ARTICLE 42           | 217,243.82                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 217,243.82                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 18.84                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 18.84                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 156,301.81-                     |   | 0.00                           |  |   | 0.00                                | 0.00000   | 156,301.81-                |                  |              |
|                   | *** MUNICIPALITY TOT | 874,823.11                      | 70.78779                                    | 0.00                           |  | 70.78779                                  | 0.00                                | 0.00000   | 874,823.11                 |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| EDEN                 |                        | 0.00                                  | 11.79197   | 0.00                                 |   | 11.79197   | 0.00  | 0.00000                                | 0.00                             | 5,582,910.00        | 15,416          |
|                      | ARTICLE 39             | 76,060.70                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 76,060.70                        |                     |                 |
|                      | ARTICLE 40             | 59,514.08                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 59,514.08                        |                     |                 |
|                      | ARTICLE 42             | 36,188.91                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 36,188.91                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 3.14                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3.14                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 63,093.68                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 63,093.68                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 234,860.51                            | 11.79197   | 0.00                                 |   | 11.79197   | 0.00  | 0.00000                                | 234,860.51                       |                     |                 |
| MADISON              |                        | 0.00                                  | 1.69812  | 0.00                                 |   | 1.69812  | 0.00  | 0.00000                                | 0.00                             | 1,594,816.00        | 2,220           |
|                      | ARTICLE 39             | 10,953.23                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,953.23                        |                     |                 |
|                      | ARTICLE 40             | 8,570.41                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,570.41                         |                     |                 |
|                      | ARTICLE 42             | 5,211.44                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,211.44                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.45                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.45                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 9,085.91                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,085.91                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 33,821.44                             | 1.69812  | 0.00                                 |   | 1.69812  | 0.00  | 0.00000                                | 33,821.44                        |                     |                 |
| MAYODAN              |                        | 0.00                                  | 1.87787  | 0.00                                 |   | 1.87787  | 0.00  | 0.00000                                | 0.00                             | 1,196,875.00        | 2,455           |
|                      | ARTICLE 39             | 12,112.66                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 12,112.66                        |                     |                 |
|                      | ARTICLE 40             | 9,477.61                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,477.61                         |                     |                 |
|                      | ARTICLE 42             | 5,763.08                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,763.08                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.50                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.50                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,047.68                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,047.68                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 37,401.53                             | 1.87787  | 0.00                                 |   | 1.87787  | 0.00  | 0.00000                                | 37,401.53                        |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| REIDSVILLE        |                      | 0.00                            | 10.92303                                    | 0.00                           | 10.92303                                   | 10.92303                                  | 0.00                                | 0.00000   | 0.00                       | 8,455,354.00     | 14,280       |
|                   | ARTICLE 39           | 70,455.85                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 70,455.85                  |                  |              |
|                   | ARTICLE 40           | 55,128.54                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 55,128.54                  |                  |              |
|                   | ARTICLE 42           | 33,522.18                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 33,522.18                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 2.91                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2.91                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 58,444.35                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 58,444.35                  |                  |              |
|                   | *** MUNICIPALITY TOT | 217,553.83                      | 10.92303                                    | 0.00                           |  | 10.92303                                  | 0.00                                | 0.00000   | 217,553.83                 |                  |              |
| STONEVILLE        |                      | 0.00                            | 0.80010                                     | 0.00                           | 0.80010                                    | 0.80010                                   | 0.00                                | 0.00000   | 0.00                       | 448,885.00       | 1,046        |
|                   | ARTICLE 39           | 5,160.81                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,160.81                   |                  |              |
|                   | ARTICLE 40           | 4,038.11                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,038.11                   |                  |              |
|                   | ARTICLE 42           | 2,455.46                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,455.46                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.21                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.21                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 4,281.00                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,281.00                   |                  |              |
|                   | *** MUNICIPALITY TOT | 15,935.59                       | 0.80010                                     | 0.00                           |  | 0.80010                                   | 0.00                                | 0.00000   | 15,935.59                  |                  |              |
| WENTWORTH         |                      | 0.00                            | 2.12112                                     | 0.00                           | 2.12112                                    | 2.12112                                   | 0.00                                | 0.00000   | 0.00                       |                  | 2,773        |
|                   | ARTICLE 39           | 13,681.67                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13,681.67                  |                  |              |
|                   | ARTICLE 40           | 10,705.29                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10,705.29                  |                  |              |
|                   | ARTICLE 42           | 6,509.60                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,509.60                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.56                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.56                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 11,349.19                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11,349.19                  |                  |              |
|                   | *** MUNICIPALITY TOT | 42,246.31                       | 2.12112                                     | 0.00                           |  | 2.12112                                   | 0.00                                | 0.00000   | 42,246.31                  |                  |              |
| COUNTY TOTALS     |                      | 1,456,642.32                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 1,456,642.32               |                  |              |
| ROWAN             |                      | 0.00                            | 69.03433                                    | 0.00                           | 69.03433                                   | 69.03433                                  | 0.00                                | 0.00000   | 0.00                       | 80,802,977.00    | 138,710      |
|                   | ARTICLE 39           | 782,749.31                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 782,749.31                 |                  |              |
|                   | ARTICLE 40           | 475,821.12                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 475,821.12                 |                  |              |
|                   | ARTICLE 42           | 384,147.03                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 384,147.03                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 54.35                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 54.35                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 204,739.32                      |   | 0.00                           |  |   | 234,738.92                          | 100.00000                                       | 234,738.92                 |                  |              |
|                   | *** MUNICIPALITY TOT | 1,438,032.49                    | 69.03433                                    | 0.00                           |  | 69.03433                                  | 234,738.92                          | 100.00000                                       | 1,672,771.41               |                  |              |
| CHINA GROVE       |                      | 0.00                            | 2.07387                                     | 0.00                           | 2.07387                                    | 2.07387                                   | 0.00                                | 0.00000   | 0.00                       | 1,672,066.00     | 4,167        |
|                   | ARTICLE 39           | 23,514.68                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 23,514.68                  |                  |              |
|                   | ARTICLE 40           | 14,294.21                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 14,294.21                  |                  |              |
|                   | ARTICLE 42           | 11,540.21                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11,540.21                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.63                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.63                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 13,712.03                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13,712.03                  |                  |              |
|                   | *** MUNICIPALITY TOT | 63,062.76                       | 2.07387                                     | 0.00                           |  | 2.07387                                   | 0.00                                | 0.00000   | 63,062.76                  |                  |              |
| CLEVELAND         |                      | 0.00                            | 0.43299                                     | 0.00                           | 0.43299                                    | 0.43299                                   | 0.00                                | 0.00000   | 0.00                       | 403,061.00       | 870          |
|                   | ARTICLE 39           | 4,909.48                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,909.48                   |                  |              |
|                   | ARTICLE 40           | 2,984.40                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,984.40                   |                  |              |

|                      |           |         |      |         |      |         |           |
|----------------------|-----------|---------|------|---------|------|---------|-----------|
| ARTICLE 42           | 2,409.41  |         | 0.00 |         | 0.00 | 0.00000 | 2,409.41  |
| ARTICLE 43           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 44           | 0.34      |         | 0.00 |         | 0.00 | 0.00000 | 0.34      |
| ARTICLE 45           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 46           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| CITY HOLD HARMLESS   | 2,862.85  |         | 0.00 |         | 0.00 | 0.00000 | 2,862.85  |
| *** MUNICIPALITY TOT | 13,166.48 | 0.43299 | 0.00 | 0.43299 | 0.00 | 0.00000 | 13,166.48 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| EAST SPENCER      |                      | 0.00                            | 0.75051                                     | 0.00                           |  | 0.75051                                   | 0.00                                | 0.00000   | 0.00                       | 673,700.00       | 1,508        |
|                   | ARTICLE 39           | 8,509.70                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,509.70                   |                  |              |
|                   | ARTICLE 40           | 5,172.91                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,172.91                   |                  |              |
|                   | ARTICLE 42           | 4,176.27                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,176.27                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.59                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.59                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 4,962.21                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,962.21                   |                  |              |
|                   | *** MUNICIPALITY TOT | 22,821.68                       | 0.75051                                     | 0.00                           |  | 0.75051                                   | 0.00                                | 0.00000   | 22,821.68                  |                  |              |
| FAITH             |                      | 0.00                            | 0.40512                                     | 0.00                           |  | 0.40512                                   | 0.00                                | 0.00000   | 0.00                       | 256,324.00       | 814          |
|                   | ARTICLE 39           | 4,593.47                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,593.47                   |                  |              |
|                   | ARTICLE 40           | 2,792.30                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,792.30                   |                  |              |
|                   | ARTICLE 42           | 2,254.32                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,254.32                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.32                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.32                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 2,678.59                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,678.59                   |                  |              |
|                   | *** MUNICIPALITY TOT | 12,319.00                       | 0.40512                                     | 0.00                           |  | 0.40512                                   | 0.00                                | 0.00000   | 12,319.00                  |                  |              |
| GRANITE QUARRY    |                      | 0.00                            | 1.49904                                     | 0.00                           |  | 1.49904                                   | 0.00                                | 0.00000   | 0.00                       | 842,803.00       | 3,012        |
|                   | ARTICLE 39           | 16,996.94                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 16,996.94                  |                  |              |
|                   | ARTICLE 40           | 10,332.18                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10,332.18                  |                  |              |
|                   | ARTICLE 42           | 8,341.53                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,341.53                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.18                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.18                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 9,911.38                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,911.38                   |                  |              |
|                   | *** MUNICIPALITY TOT | 45,583.21                       | 1.49904                                     | 0.00                           |  | 1.49904                                   | 0.00                                | 0.00000   | 45,583.21                  |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| KANNAPOLIS *         |                        | 0.00                                  | 4.68922  | 0.00                                 |   | 4.68922  | 0.00                                      | 0.00000                                | 0.00                             | 2,722,831.00        | 9,422           |
|                      | ARTICLE 39             | 53,168.96                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 53,168.96                        |                     |                 |
|                      | ARTICLE 40             | 32,320.58                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 32,320.58                        |                     |                 |
|                      | ARTICLE 42             | 26,093.54                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 26,093.54                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 3.69                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3.69                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 31,004.25                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 31,004.25                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 142,591.02                            | 4.68922  | 0.00                                 |   | 4.68922  | 0.00                                      | 0.00000                                | 142,591.02                       |                     |                 |
| LANDIS               |                        | 0.00                                  | 1.54433  | 0.00                                 |   | 1.54433  | 0.00                                      | 0.00000                                | 0.00                             | 1,213,889.00        | 3,103           |
|                      | ARTICLE 39             | 17,510.47                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 17,510.47                        |                     |                 |
|                      | ARTICLE 40             | 10,644.34                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 10,644.34                        |                     |                 |
|                      | ARTICLE 42             | 8,593.55                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 8,593.55                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.22                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1.22                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,210.83                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 10,210.83                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 46,960.41                             | 1.54433  | 0.00                                 |   | 1.54433  | 0.00                                      | 0.00000                                | 46,960.41                        |                     |                 |
| ROCKWELL             |                        | 0.00                                  | 1.05012  | 0.00                                 |   | 1.05012  | 0.00                                      | 0.00000                                | 0.00                             | 573,374.00          | 2,110           |
|                      | ARTICLE 39             | 11,906.84                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 11,906.84                        |                     |                 |
|                      | ARTICLE 40             | 7,237.98                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 7,237.98                         |                     |                 |
|                      | ARTICLE 42             | 5,843.48                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5,843.48                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.83                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.83                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 6,943.18                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 6,943.18                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 31,932.31                             | 1.05012  | 0.00                                 |   | 1.05012  | 0.00                                      | 0.00000                                | 31,932.31                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| SALISBURY            |                        | 0.00                                  | 16.89900   | 0.00                                 |   | 16.89900   | 0.00                                      | 0.00000                                | 0.00                             | 18,680,496.00       | 33,955          |
|                      | ARTICLE 39             | 191,610.18                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 191,610.18                       |                     |                 |
|                      | ARTICLE 40             | 116,476.85                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 116,476.85                       |                     |                 |
|                      | ARTICLE 42             | 94,035.83                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 94,035.83                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 13.30                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 13.30                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 111,733.15                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 111,733.15                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 513,869.31                            | 16.89900   | 0.00                                 |   | 16.89900   | 0.00                                      | 0.00000                                | 513,869.31                       |                     |                 |
| SPENCER              |                        | 0.00                                  | 1.62147  | 0.00                                 |   | 1.62147  | 0.00                                      | 0.00000                                | 0.00                             | 1,304,649.00        | 3,258           |
|                      | ARTICLE 39             | 18,385.12                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 18,385.12                        |                     |                 |
|                      | ARTICLE 40             | 11,176.03                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 11,176.03                        |                     |                 |
|                      | ARTICLE 42             | 9,022.80                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 9,022.80                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 1.28                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1.28                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,720.85                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 10,720.85                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 49,306.08                             | 1.62147  | 0.00                                 |   | 1.62147  | 0.00                                      | 0.00000                                | 49,306.08                        |                     |                 |
| COUNTY TOTALS        |                        | 2,379,644.75                          | 100.00000  | 0.00                                 |   | 100.00000  | 234,738.92                                | 100.00000                              | 2,614,383.67                     |                     |                 |
| RUTHERFORD           |                        | 0.00                                  |  | 0.00                                 | 81.20976  | 81.20976   | 0.00                                      | 0.00000                                | 0.00                             | 39,953,096.00       | 67,606          |
|                      | ARTICLE 39             | 0.00                                  |  | 452,773.39                           |   |  | 0.00                                      | 0.00000                                | 452,773.39                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 290,553.23                           |   |  | 0.00                                      | 0.00000                                | 290,553.23                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 221,408.59                           |   |  | 0.00                                      | 0.00000                                | 221,408.59                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 8.99                                 |   |  | 0.00                                      | 0.00000                                | 8.99                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 66,031.54-                           |   |  | 0.00                                      | 0.00000                                | 66,031.54-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 898,712.66                           | 81.20976  | 81.20976   | 0.00                                      | 0.00000                                | 898,712.66                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BOSTIC               |                        | 0.00                                  |  | 0.00                                 | 0.08656   | 0.08656  | 0.00  | 0.00000                                | 0.00                             | 42,586.00           | 388             |
|                      | ARTICLE 39             | 0.00                                  |  | 482.60                               |   |  | 0.00  | 0.00000                                | 482.60                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 309.70                               |   |  | 0.00  | 0.00000                                | 309.70                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 236.00                               |   |  | 0.00  | 0.00000                                | 236.00                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.01                                 |   |  | 0.00  | 0.00000                                | 0.01                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 304.20                               |   |  | 0.00  | 0.00000                                | 304.20                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,332.51                             | 0.08656   | 0.08656  | 0.00  | 0.00000                                | 1,332.51                         |                     |                 |
| CHIMNEY ROCK VILLAGE |                        | 0.00                                  |  | 0.00                                 | 0.10130   | 0.10130  | 0.00  | 0.00000                                | 0.00                             | 49,835.00           | 112             |
|                      | ARTICLE 39             | 0.00                                  |  | 564.78                               |   |  | 0.00  | 0.00000                                | 564.78                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 362.43                               |   |  | 0.00  | 0.00000                                | 362.43                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 276.18                               |   |  | 0.00  | 0.00000                                | 276.18                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.01                                 |   |  | 0.00  | 0.00000                                | 0.01                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 355.98                               |   |  | 0.00  | 0.00000                                | 355.98                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,559.38                             | 0.10130   | 0.10130  | 0.00  | 0.00000                                | 1,559.38                         |                     |                 |
| ELLENBORO            |                        | 0.00                                  |  | 0.00                                 | 0.11334   | 0.11334  | 0.00  | 0.00000                                | 0.00                             | 55,762.00           | 877             |
|                      | ARTICLE 39             | 0.00                                  |  | 631.91                               |   |  | 0.00  | 0.00000                                | 631.91                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 405.51                               |   |  | 0.00  | 0.00000                                | 405.51                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 309.01                               |   |  | 0.00  | 0.00000                                | 309.01                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.01                                 |   |  | 0.00  | 0.00000                                | 0.01                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 398.29                               |   |  | 0.00  | 0.00000                                | 398.29                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,744.73                             | 0.11334   | 0.11334  | 0.00  | 0.00000                                | 1,744.73                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| FOREST CITY          |                        | 0.00                                  |  | 0.00                                 | 6.88040   | 6.88040  | 0.00  | 0.00000                                | 0.00                             | 3,384,979.00        | 7,465           |
|                      | ARTICLE 39             | 0.00                                  |  | 38,360.68                            |   |  | 0.00  | 0.00000                                | 38,360.68                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 24,616.78                            |   |  | 0.00  | 0.00000                                | 24,616.78                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 18,758.58                            |   |  | 0.00  | 0.00000                                | 18,758.58                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.76                                 |   |  | 0.00  | 0.00000                                | 0.76                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 24,178.69                            |   |  | 0.00  | 0.00000                                | 24,178.69                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 105,915.49                           | 6.88040   | 6.88040  | 0.00  | 0.00000                                | 105,915.49                       |                     |                 |
|                      | LAKE LURE              |                                       | 0.00   |                                      | 0.00  | 4.88807  | 4.88807                                     | 0.00                                   | 0.00000                          |                     |                 |
| ARTICLE 39           |                        | 0.00                                  |  | 27,252.73                            |   |  | 0.00  | 0.00000                                | 27,252.73                        |                     |                 |
| ARTICLE 40           |                        | 0.00                                  |  | 17,488.59                            |   |  | 0.00  | 0.00000                                | 17,488.59                        |                     |                 |
| ARTICLE 42           |                        | 0.00                                  |  | 13,326.73                            |   |  | 0.00  | 0.00000                                | 13,326.73                        |                     |                 |
| ARTICLE 43           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 44           |                        | 0.00                                  |  | 0.54                                 |   |  | 0.00  | 0.00000                                | 0.54                             |                     |                 |
| ARTICLE 45           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| ARTICLE 46           |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
| CITY HOLD HARMLESS   |                        | 0.00                                  |  | 17,177.37                            |   |  | 0.00  | 0.00000                                | 17,177.37                        |                     |                 |
| *** MUNICIPALITY TOT |                        | 0.00                                  |  | 75,245.96                            | 4.88807   | 4.88807  | 0.00  | 0.00000                                | 75,245.96                        |                     |                 |
| RUTH                 |                        |                                       | 0.00   |                                      | 0.00  | 0.15155  | 0.15155                                     | 0.00                                   | 0.00000                          | 0.00                | 74,560.00       |
|                      | ARTICLE 39             | 0.00                                  |  | 844.95                               |   |  | 0.00  | 0.00000                                | 844.95                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 542.22                               |   |  | 0.00  | 0.00000                                | 542.22                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 413.18                               |   |  | 0.00  | 0.00000                                | 413.18                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.02                                 |   |  | 0.00  | 0.00000                                | 0.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 532.56                               |   |  | 0.00  | 0.00000                                | 532.56                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,332.93                             | 0.15155   | 0.15155  | 0.00  | 0.00000                                | 2,332.93                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| RUTHERFORDTON     |                      | 0.00                            |   | 0.00                           | 3.93297                                    | 3.93297                                   | 0.00                                | 0.00000   | 0.00                       | 1,934,917.00     | 4,194        |
|                   | ARTICLE 39           | 0.00                            |   | 21,927.71                      |  |   | 0.00                                | 0.00000   | 21,927.71                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 14,071.43                      |  |   | 0.00                                | 0.00000   | 14,071.43                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 10,722.77                      |  |   | 0.00                                | 0.00000   | 10,722.77                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.43                           |  |   | 0.00                                | 0.00000   | 0.43                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 13,821.01                      |  |   | 0.00                                | 0.00000   | 13,821.01                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 60,543.35                      | 3.93297                                    | 3.93297                                   | 0.00                                | 0.00000   | 60,543.35                  |                  |              |
| SPINDALE          |                      | 0.00                            |   | 0.00                           | 2.63605                                    | 2.63605                                   | 0.00                                | 0.00000   | 0.00                       | 1,296,866.00     | 4,309        |
|                   | ARTICLE 39           | 0.00                            |   | 14,696.92                      |  |   | 0.00                                | 0.00000   | 14,696.92                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 9,431.29                       |  |   | 0.00                                | 0.00000   | 9,431.29                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 7,186.87                       |  |   | 0.00                                | 0.00000   | 7,186.87                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.29                           |  |   | 0.00                                | 0.00000   | 0.29                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 9,263.44                       |  |   | 0.00                                | 0.00000   | 9,263.44                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 40,578.81                      | 2.63605                                    | 2.63605                                   | 0.00                                | 0.00000   | 40,578.81                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 1,187,965.82                   | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 1,187,965.82               |                  |              |
| SAMPSON           |                      | 0.00                            | 84.01346                                    | 0.00                           |  | 84.01346                                  | 0.00                                | 0.00000   | 0.00                       | 42,068,568.00    | 64,398       |
|                   | ARTICLE 39           | 314,627.65                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 314,627.65                 |                  |              |
|                   | ARTICLE 40           | 280,494.36                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 280,494.36                 |                  |              |
|                   | ARTICLE 42           | 159,188.72                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 159,188.72                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 82.72                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 82.72                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 57,680.50-                      |   | 0.00                           |  |   | 73,074.53                           | 100.00000                                       | 73,074.53                  |                  |              |
|                   | *** MUNICIPALITY TOT | 696,712.95                      | 84.01346                                    | 0.00                           |  | 84.01346                                  | 73,074.53                           | 100.00000                                       | 769,787.48                 |                  |              |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| AUTRYVILLE           |                        | 0.00                                  | 0.26222  | 0.00                                 |   | 0.26222  | 0.00  | 0.00000                                | 0.00                             | 62,213.00           | 201             |
|                      | ARTICLE 39             | 982.01                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 982.01                           |                     |                 |
|                      | ARTICLE 40             | 875.47                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 875.47                           |                     |                 |
|                      | ARTICLE 42             | 496.85                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 496.85                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.26                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.26                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 946.11                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 946.11                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 3,300.70                              | 0.26222  | 0.00                                 |   | 0.26222  | 0.00  | 0.00000                                | 3,300.70                         |                     |                 |
| CLINTON              |                        | 0.00                                  | 11.36696   | 0.00                                 |   | 11.36696   | 0.00  | 0.00000                                | 0.00                             | 3,037,218.00        | 8,713           |
|                      | ARTICLE 39             | 42,568.89                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 42,568.89                        |                     |                 |
|                      | ARTICLE 40             | 37,950.68                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 37,950.68                        |                     |                 |
|                      | ARTICLE 42             | 21,538.12                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 21,538.12                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 11.19                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 11.19                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 41,012.78                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 41,012.78                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 143,081.66                            | 11.36696   | 0.00                                 |   | 11.36696   | 0.00  | 0.00000                                | 143,081.66                       |                     |                 |
| FALCON *             |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| GARLAND              |                        | 0.00                                  | 0.83233  | 0.00                                 |   | 0.83233  | 0.00  | 0.00000                                | 0.00                             | 205,953.00          | 638             |
|                      | ARTICLE 39             | 3,117.05                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,117.05                         |                     |                 |
|                      | ARTICLE 40             | 2,778.89                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,778.89                         |                     |                 |
|                      | ARTICLE 42             | 1,577.10                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,577.10                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.82                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.82                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 3,003.11                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,003.11                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 10,476.97                             | 0.83233  | 0.00                                 |   | 0.83233  | 0.00  | 0.00000                                | 10,476.97                        |                     |                 |
| HARRELLS *           |                        | 0.00                                  | 0.23483  | 0.00                                 |   | 0.23483  | 0.00  | 0.00000                                | 0.00                             | 23,932.00           | 180             |
|                      | ARTICLE 39             | 879.43                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 879.43                           |                     |                 |
|                      | ARTICLE 40             | 784.02                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 784.02                           |                     |                 |
|                      | ARTICLE 42             | 444.96                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 444.96                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.23                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.23                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 847.26                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 847.26                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 2,955.90                              | 0.23483  | 0.00                                 |   | 0.23483  | 0.00  | 0.00000                                | 2,955.90                         |                     |                 |
| NEWTON GROVE         |                        | 0.00                                  | 0.74884  | 0.00                                 |   | 0.74884  | 0.00  | 0.00000                                | 0.00                             | 218,447.00          | 574             |
|                      | ARTICLE 39             | 2,804.38                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,804.38                         |                     |                 |
|                      | ARTICLE 40             | 2,500.14                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,500.14                         |                     |                 |
|                      | ARTICLE 42             | 1,418.90                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,418.90                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.74                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.74                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,701.86                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,701.86                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 9,426.02                              | 0.74884  | 0.00                                 |   | 0.74884  | 0.00  | 0.00000                                | 9,426.02                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| ROSEBORO          |                      | 0.00                            | 1.56813                                     | 0.00                           |  | 1.56813                                   | 0.00                                | 0.00000   | 0.00                       | 581,650.00       | 1,202        |
|                   | ARTICLE 39           | 5,872.60                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,872.60                   |                  |              |
|                   | ARTICLE 40           | 5,235.49                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,235.49                   |                  |              |
|                   | ARTICLE 42           | 2,971.29                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,971.29                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.54                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.54                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 5,657.91                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5,657.91                   |                  |              |
|                   | *** MUNICIPALITY TOT | 19,738.83                       | 1.56813                                     | 0.00                           |  | 1.56813                                   | 0.00                                | 0.00000   | 19,738.83                  |                  |              |
| SALEMBURG         |                      | 0.00                            | 0.57272                                     | 0.00                           |  | 0.57272                                   | 0.00                                | 0.00000   | 0.00                       | 96,061.00        | 439          |
|                   | ARTICLE 39           | 2,144.82                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,144.82                   |                  |              |
|                   | ARTICLE 40           | 1,912.13                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,912.13                   |                  |              |
|                   | ARTICLE 42           | 1,085.19                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,085.19                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.56                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.56                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 2,066.40                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,066.40                   |                  |              |
|                   | *** MUNICIPALITY TOT | 7,209.10                        | 0.57272                                     | 0.00                           |  | 0.57272                                   | 0.00                                | 0.00000   | 7,209.10                   |                  |              |
| TURKEY            |                      | 0.00                            | 0.40051                                     | 0.00                           |  | 0.40051                                   | 0.00                                | 0.00000   | 0.00                       | 24,583.00        | 307          |
|                   | ARTICLE 39           | 1,499.90                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,499.90                   |                  |              |
|                   | ARTICLE 40           | 1,337.18                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,337.18                   |                  |              |
|                   | ARTICLE 42           | 758.89                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 758.89                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.39                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.39                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,445.07                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,445.07                   |                  |              |
|                   | *** MUNICIPALITY TOT | 5,041.43                        | 0.40051                                     | 0.00                           |  | 0.40051                                   | 0.00                                | 0.00000   | 5,041.43                   |                  |              |
| COUNTY TOTALS     |                      | 897,943.56                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 73,074.53                           | 100.00000                                       | 971,018.09                 |                  |              |
| SCOTLAND          |                      | 0.00                            |   | 0.00                           | 85.36330                                   | 85.36330                                  | 0.00                                | 0.00000   | 0.00                       | 22,462,187.00    | 36,058       |
|                   | ARTICLE 39           | 0.00                            |   | 188,798.95                     |  |   | 0.00                                | 0.00000   | 188,798.95                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 162,893.95                     |  |   | 0.00                                | 0.00000   | 162,893.95                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 87,975.73                      |  |   | 0.00                                | 0.00000   | 87,975.73                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 33.47                          |  |   | 0.00                                | 0.00000   | 33.47                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 30,572.36-                     |  |   | 0.00                                | 0.00000   | 30,572.36-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 409,129.74                     | 85.36330                                   | 85.36330                                  | 0.00                                | 0.00000   | 409,129.74                 |                  |              |
| EAST LAURINBURG   |                      | 0.00                            |   | 0.00                           | 0.05792                                    | 0.05792                                   | 0.00                                | 0.00000   | 0.00                       | 15,241.00        | 295          |
|                   | ARTICLE 39           | 0.00                            |   | 128.10                         |  |   | 0.00                                | 0.00000   | 128.10                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 110.53                         |  |   | 0.00                                | 0.00000   | 110.53                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 59.69                          |  |   | 0.00                                | 0.00000   | 59.69                      |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.02                           |  |   | 0.00                                | 0.00000   | 0.02                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 120.98                         |  |   | 0.00                                | 0.00000   | 120.98                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 419.32                         | 0.05792                                    | 0.05792                                   | 0.00                                | 0.00000   | 419.32                     |                  |              |
| GIBSON            |                      | 0.00                            |   | 0.00                           | 0.42319                                    | 0.42319                                   | 0.00                                | 0.00000   | 0.00                       | 111,357.00       | 524          |
|                   | ARTICLE 39           | 0.00                            |   | 935.97                         |  |   | 0.00                                | 0.00000   | 935.97                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 807.55                         |  |   | 0.00                                | 0.00000   | 807.55                     |                  |              |

|                      |      |          |         |         |      |         |          |
|----------------------|------|----------|---------|---------|------|---------|----------|
| ARTICLE 42           | 0.00 | 436.14   |         |         | 0.00 | 0.00000 | 436.14   |
| ARTICLE 43           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 44           | 0.00 | 0.17     |         |         | 0.00 | 0.00000 | 0.17     |
| ARTICLE 45           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |
| ARTICLE 46           | 0.00 | 0.00     |         |         | 0.00 | 0.00000 | 0.00     |
| CITY HOLD HARMLESS   | 0.00 | 883.93   |         |         | 0.00 | 0.00000 | 883.93   |
| *** MUNICIPALITY TOT | 0.00 | 3,063.76 | 0.42319 | 0.42319 | 0.00 | 0.00000 | 3,063.76 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| Laurinburg        |                      | 0.00                            |   | 0.00                           | 12.94322                                   | 12.94322                                  | 0.00                                | 0.00000   | 0.00                       | 3,405,831.00     | 15,766       |
|                   | ARTICLE 39           | 0.00                            |   | 28,626.66                      |  |   | 0.00                                | 0.00000   | 28,626.66                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 24,698.81                      |  |   | 0.00                                | 0.00000   | 24,698.81                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 13,339.33                      |  |   | 0.00                                | 0.00000   | 13,339.33                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 5.08                           |  |   | 0.00                                | 0.00000   | 5.08                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 27,035.13                      |  |   | 0.00                                | 0.00000   | 27,035.13                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 93,705.01                      | 12.94322                                   | 12.94322                                  | 0.00                                | 0.00000   | 93,705.01                  |                  |              |
| MAXTON *          |                      | 0.00                            |   | 0.00                           | 0.51880                                    | 0.51880                                   | 0.00                                | 0.00000   | 0.00                       | 136,516.00       | 192          |
|                   | ARTICLE 39           | 0.00                            |   | 1,147.44                       |  |   | 0.00                                | 0.00000   | 1,147.44                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 990.00                         |  |   | 0.00                                | 0.00000   | 990.00                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 534.68                         |  |   | 0.00                                | 0.00000   | 534.68                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.20                           |  |   | 0.00                                | 0.00000   | 0.20                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 1,083.63                       |  |   | 0.00                                | 0.00000   | 1,083.63                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 3,755.95                       | 0.51880                                    | 0.51880                                   | 0.00                                | 0.00000   | 3,755.95                   |                  |              |
| WAGRAM            |                      | 0.00                            |   | 0.00                           | 0.69357                                    | 0.69357                                   | 0.00                                | 0.00000   | 0.00                       | 182,504.00       | 830          |
|                   | ARTICLE 39           | 0.00                            |   | 1,533.98                       |  |   | 0.00                                | 0.00000   | 1,533.98                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,323.50                       |  |   | 0.00                                | 0.00000   | 1,323.50                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 714.80                         |  |   | 0.00                                | 0.00000   | 714.80                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.27                           |  |   | 0.00                                | 0.00000   | 0.27                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 1,448.69                       |  |   | 0.00                                | 0.00000   | 1,448.69                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 5,021.24                       | 0.69357                                    | 0.69357                                   | 0.00                                | 0.00000   | 5,021.24                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 515,095.02                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 515,095.02                 |                  |              |
| STANLY            |                      | 0.00                            | 67.56673                                    | 0.00                           |  | 67.56673                                  | 0.00                                | 0.00000   | 0.00                       | 31,837,853.00    | 61,056       |
|                   | ARTICLE 39           | 380,092.57                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 380,092.57                 |                  |              |
|                   | ARTICLE 40           | 220,539.65                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 220,539.65                 |                  |              |
|                   | ARTICLE 42           | 181,228.97                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 181,228.97                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 11.96                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 11.96                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 100,777.08                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 100,777.08                 |                  |              |
|                   | *** MUNICIPALITY TOT | 681,096.07                      | 67.56673                                    | 0.00                           |  | 67.56673                                  | 0.00                                | 0.00000   | 681,096.07                 |                  |              |
| ALBEMARLE         |                      | 0.00                            | 17.65969                                    | 0.00                           |  | 17.65969                                  | 0.00                                | 0.00000   | 0.00                       | 5,948,304.00     | 15,958       |
|                   | ARTICLE 39           | 99,343.52                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 99,343.52                  |                  |              |
|                   | ARTICLE 40           | 57,641.71                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 57,641.71                  |                  |              |
|                   | ARTICLE 42           | 47,367.20                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 47,367.20                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 3.12                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3.12                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 54,872.44                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 54,872.44                  |                  |              |
|                   | *** MUNICIPALITY TOT | 259,227.99                      | 17.65969                                    | 0.00                           |  | 17.65969                                  | 0.00                                | 0.00000   | 259,227.99                 |                  |              |
| BADIN             |                      | 0.00                            | 2.18339                                     | 0.00                           |  | 2.18339                                   | 0.00                                | 0.00000   | 0.00                       | 208,614.00       | 1,973        |
|                   | ARTICLE 39           | 12,282.53                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,282.53                  |                  |              |
|                   | ARTICLE 40           | 7,126.64                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 7,126.64                   |                  |              |

|                      |           |         |      |         |      |         |           |
|----------------------|-----------|---------|------|---------|------|---------|-----------|
| ARTICLE 42           | 5,856.34  |         | 0.00 |         | 0.00 | 0.00000 | 5,856.34  |
| ARTICLE 43           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 44           | 0.39      |         | 0.00 |         | 0.00 | 0.00000 | 0.39      |
| ARTICLE 45           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 46           | 0.00      |         | 0.00 |         | 0.00 | 0.00000 | 0.00      |
| CITY HOLD HARMLESS   | 6,784.25  |         | 0.00 |         | 0.00 | 0.00000 | 6,784.25  |
| *** MUNICIPALITY TOT | 32,050.15 | 2.18339 | 0.00 | 2.18339 | 0.00 | 0.00000 | 32,050.15 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| LOCUST *             |                        | 0.00                                  | 3.14063  | 0.00                                 |   | 3.14063  | 0.00  | 0.00000                                | 0.00                             | 1,141,003.00        | 2,838           |
|                      | ARTICLE 39             | 17,667.42                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 17,667.42                        |                     |                 |
|                      | ARTICLE 40             | 10,251.10                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10,251.10                        |                     |                 |
|                      | ARTICLE 42             | 8,423.87                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,423.87                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.56                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.56                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 9,758.60                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9,758.60                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 46,101.55                             | 3.14063  | 0.00                                 |   | 3.14063  | 0.00  | 0.00000                                | 46,101.55                        |                     |                 |
| MISENHEIMER          |                        | 0.00                                  | 0.78792  | 0.00                                 |   | 0.78792  | 0.00  | 0.00000                                | 0.00                             | 28,118.00           | 712             |
|                      | ARTICLE 39             | 4,432.40                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,432.40                         |                     |                 |
|                      | ARTICLE 40             | 2,571.79                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,571.79                         |                     |                 |
|                      | ARTICLE 42             | 2,113.38                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,113.38                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.14                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.14                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,448.22                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,448.22                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 11,565.93                             | 0.78792  | 0.00                                 |   | 0.78792  | 0.00  | 0.00000                                | 11,565.93                        |                     |                 |
| NEW LONDON           |                        | 0.00                                  | 0.67173  | 0.00                                 |   | 0.67173  | 0.00  | 0.00000                                | 0.00                             | 167,082.00          | 607             |
|                      | ARTICLE 39             | 3,778.78                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,778.78                         |                     |                 |
|                      | ARTICLE 40             | 2,192.55                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,192.55                         |                     |                 |
|                      | ARTICLE 42             | 1,801.73                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,801.73                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.12                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.12                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,087.23                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,087.23                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 9,860.41                              | 0.67173  | 0.00                                 |   | 0.67173  | 0.00  | 0.00000                                | 9,860.41                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| NORWOOD              |                        | 0.00                                  | 2.62715  | 0.00                                 |   | 2.62715  | 0.00  | 0.00000                                | 0.00                             | 1,038,017.00        | 2,374           |
|                      | ARTICLE 39             | 14,778.87                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 14,778.87                        |                     |                 |
|                      | ARTICLE 40             | 8,575.09                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,575.09                         |                     |                 |
|                      | ARTICLE 42             | 7,046.60                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 7,046.60                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.47                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.47                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 8,163.11                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 8,163.11                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 38,564.14                             | 2.62715  | 0.00                                 |   | 2.62715  | 0.00  | 0.00000                                | 38,564.14                        |                     |                 |
| OAKBORO              |                        | 0.00                                  | 2.14245  | 0.00                                 |   | 2.14245  | 0.00  | 0.00000                                | 0.00                             | 617,007.00          | 1,936           |
|                      | ARTICLE 39             | 12,052.22                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 12,052.22                        |                     |                 |
|                      | ARTICLE 40             | 6,993.02                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,993.02                         |                     |                 |
|                      | ARTICLE 42             | 5,746.53                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5,746.53                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.38                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.38                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 6,657.05                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 6,657.05                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 31,449.20                             | 2.14245  | 0.00                                 |   | 2.14245  | 0.00  | 0.00000                                | 31,449.20                        |                     |                 |
| RED CROSS            |                        | 0.00                                  | 0.83108  | 0.00                                 |   | 0.83108  | 0.00  | 0.00000                                | 0.00                             | 83,834.00           | 751             |
|                      | ARTICLE 39             | 4,675.19                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 4,675.19                         |                     |                 |
|                      | ARTICLE 40             | 2,712.67                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,712.67                         |                     |                 |
|                      | ARTICLE 42             | 2,229.14                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,229.14                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.15                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.15                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,582.34                              |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 2,582.34                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 12,199.49                             | 0.83108  | 0.00                                 |   | 0.83108  | 0.00  | 0.00000                                | 12,199.49                        |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| RICHFIELD            |                        | 0.00                                  | 0.69165  | 0.00                                 |   | 0.69165  | 0.00                                      | 0.00000                                | 0.00                             | 115,310.00          | 625             |
|                      | ARTICLE 39             | 3,890.84                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,890.84                         |                     |                 |
|                      | ARTICLE 40             | 2,257.56                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,257.56                         |                     |                 |
|                      | ARTICLE 42             | 1,855.16                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,855.16                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.12                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.12                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 2,149.10                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,149.10                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 10,152.78                             | 0.69165  | 0.00                                 |   | 0.69165  | 0.00                                      | 0.00000                                | 10,152.78                        |                     |                 |
| STANFIELD *          |                        | 0.00                                  | 1.69758  | 0.00                                 |   | 1.69758  | 0.00                                      | 0.00000                                | 0.00                             | 445,226.00          | 1,534           |
|                      | ARTICLE 39             | 9,549.63                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 9,549.63                         |                     |                 |
|                      | ARTICLE 40             | 5,540.95                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5,540.95                         |                     |                 |
|                      | ARTICLE 42             | 4,553.29                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,553.29                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.30                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.30                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 5,274.74                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5,274.74                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 24,918.91                             | 1.69758  | 0.00                                 |   | 1.69758  | 0.00                                      | 0.00000                                | 24,918.91                        |                     |                 |
| COUNTY TOTALS        |                        | 1,157,186.62                          | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 1,157,186.62                     |                     |                 |
| STOKES               |                        | 0.00                                  |  | 0.00                                 | 90.74183  | 90.74183   | 0.00                                      | 0.00000                                | 0.00                             | 25,569,099.00       | 46,786          |
|                      | ARTICLE 39             | 0.00                                  |  | 166,804.97                           |   |  | 0.00                                      | 0.00000                                | 166,804.97                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 231,533.70                           |   |  | 0.00                                      | 0.00000                                | 231,533.70                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 93,706.68                            |   |  | 0.00                                      | 0.00000                                | 93,706.68                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 3.84                                 |   |  | 0.00                                      | 0.00000                                | 3.84                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 27,476.17-                           |   |  | 0.00                                      | 0.00000                                | 27,476.17-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 464,573.02                           | 90.74183  | 90.74183   | 0.00                                      | 0.00000                                | 464,573.02                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| DANBURY           |                      | 0.00                            |   | 0.00                           | 0.11104                                    | 0.11104                                   | 0.00                                | 0.00000   | 0.00                       | 31,289.00        | 186          |
|                   | ARTICLE 39           | 0.00                            |   | 204.12                         |  |   | 0.00                                | 0.00000   | 204.12                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 283.33                         |  |   | 0.00                                | 0.00000   | 283.33                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 114.67                         |  |   | 0.00                                | 0.00000   | 114.67                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 329.55                         |  |   | 0.00                                | 0.00000   | 329.55                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 931.67                         | 0.11104                                    | 0.11104                                   | 0.00                                | 0.00000   | 931.67                     |                  |              |
| KING *            |                      | 0.00                            |   | 0.00                           | 7.65604                                    | 7.65604                                   | 0.00                                | 0.00000   | 0.00                       | 2,157,308.00     | 6,235        |
|                   | ARTICLE 39           | 0.00                            |   | 14,073.62                      |  |   | 0.00                                | 0.00000   | 14,073.62                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 19,534.89                      |  |   | 0.00                                | 0.00000   | 19,534.89                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 7,906.19                       |  |   | 0.00                                | 0.00000   | 7,906.19                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.32                           |  |   | 0.00                                | 0.00000   | 0.32                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 22,721.40                      |  |   | 0.00                                | 0.00000   | 22,721.40                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 64,236.42                      | 7.65604                                    | 7.65604                                   | 0.00                                | 0.00000   | 64,236.42                  |                  |              |
| TOBACCOVILLE *    |                      | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 39           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| WALNUT COVE       |                      | 0.00                            |   | 0.00                           | 1.49109                                    | 1.49109                                   | 0.00                                | 0.00000   | 0.00                       | 420,157.00       | 1,406        |
|                   | ARTICLE 39           | 0.00                            |   | 2,740.98                       |  |   | 0.00                                | 0.00000   | 2,740.98                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 3,804.61                       |  |   | 0.00                                | 0.00000   | 3,804.61                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 1,539.81                       |  |   | 0.00                                | 0.00000   | 1,539.81                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.06                           |  |   | 0.00                                | 0.00000   | 0.06                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 4,425.22                       |  |   | 0.00                                | 0.00000   | 4,425.22                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 12,510.68                      | 1.49109                                    | 1.49109                                   | 0.00                                | 0.00000   | 12,510.68                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 542,251.79                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 542,251.79                 |                  |              |
| SURRY             |                      | 0.00                            | 80.87143                                    | 0.00                           |  | 80.87143                                  | 0.00                                | 0.00000   | 0.00                       | 35,600,778.00    | 73,834       |
|                   | ARTICLE 39           | 635,119.31                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 635,119.31                 |                  |              |
|                   | ARTICLE 40           | 338,504.31                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 338,504.31                 |                  |              |
|                   | ARTICLE 42           | 295,722.33                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 295,722.33                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 36.81                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 36.81                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 156,592.68                          | 100.00000                                       | 156,592.68                 |                  |              |
|                   | CITY HOLD HARMLESS   | 74,114.82-                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 74,114.82-                 |                  |              |
|                   | *** MUNICIPALITY TOT | 1,195,267.94                    | 80.87143                                    | 0.00                           |  | 80.87143                                  | 156,592.68                          | 100.00000                                       | 1,351,860.62               |                  |              |
| DOBSON            |                      | 0.00                            | 1.75469                                     | 0.00                           |  | 1.75469                                   | 0.00                                | 0.00000   | 0.00                       | 530,507.00       | 1,602        |
|                   | ARTICLE 39           | 13,780.36                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13,780.36                  |                  |              |
|                   | ARTICLE 40           | 7,344.62                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 7,344.62                   |                  |              |
|                   | ARTICLE 42           | 6,416.37                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,416.37                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.80                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.80                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 6,798.65                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,798.65                   |                  |              |
|                   | *** MUNICIPALITY TOT | 34,340.80                       | 1.75469                                     | 0.00                           |  | 1.75469                                   | 0.00                                | 0.00000   | 34,340.80                  |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| ELKIN *           |                      | 0.00                            | 4.34402                                     | 0.00                           |  | 4.34402                                   | 0.00                                | 0.00000   | 0.00                       | 2,627,260.00     | 3,966        |
|                   | ARTICLE 39           | 34,115.52                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 34,115.52                  |                  |              |
|                   | ARTICLE 40           | 18,182.80                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 18,182.80                  |                  |              |
|                   | ARTICLE 42           | 15,884.77                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 15,884.77                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.98                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.98                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 16,831.17                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 16,831.17                  |                  |              |
|                   | *** MUNICIPALITY TOT | 85,016.24                       | 4.34402                                     | 0.00                           |  | 4.34402                                   | 0.00                                | 0.00000   | 85,016.24                  |                  |              |
| MOUNT AIRY        |                      | 0.00                            | 11.38032                                    | 0.00                           |  | 11.38032                                  | 0.00                                | 0.00000   | 0.00                       | 5,493,687.00     | 10,390       |
|                   | ARTICLE 39           | 89,374.71                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 89,374.71                  |                  |              |
|                   | ARTICLE 40           | 47,634.71                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 47,634.71                  |                  |              |
|                   | ARTICLE 42           | 41,614.39                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 41,614.39                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 5.18                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 5.18                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 44,093.75                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 44,093.75                  |                  |              |
|                   | *** MUNICIPALITY TOT | 222,722.74                      | 11.38032                                    | 0.00                           |  | 11.38032                                  | 0.00                                | 0.00000   | 222,722.74                 |                  |              |
| PILOT MOUNTAIN    |                      | 0.00                            | 1.64954                                     | 0.00                           |  | 1.64954                                   | 0.00                                | 0.00000   | 0.00                       | 839,669.00       | 1,506        |
|                   | ARTICLE 39           | 12,954.57                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,954.57                  |                  |              |
|                   | ARTICLE 40           | 6,904.49                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,904.49                   |                  |              |
|                   | ARTICLE 42           | 6,031.87                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,031.87                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.75                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.75                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 6,391.25                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,391.25                   |                  |              |
|                   | *** MUNICIPALITY TOT | 32,282.93                       | 1.64954                                     | 0.00                           |  | 1.64954                                   | 0.00                                | 0.00000   | 32,282.93                  |                  |              |
| COUNTY TOTALS     |                      | 1,569,630.65                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 156,592.68                          | 100.00000                                       | 1,726,223.33               |                  |              |
| SWAIN             |                      | 0.00                            | 90.68175                                    | 0.00                           |  | 90.68175                                  | 0.00                                | 0.00000   | 0.00                       | 5,787,727.00     | 14,831       |
|                   | ARTICLE 39           | 133,724.39                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 133,724.39                 |                  |              |
|                   | ARTICLE 40           | 74,070.45                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 74,070.45                  |                  |              |
|                   | ARTICLE 42           | 66,508.42                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 66,508.42                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 10.23                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 10.23                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 6,952.16                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,952.16                   |                  |              |
|                   | *** MUNICIPALITY TOT | 267,361.33                      | 90.68175                                    | 0.00                           |  | 90.68175                                  | 0.00                                | 0.00000   | 267,361.33                 |                  |              |
| BRYSON CITY       |                      | 0.00                            | 9.31825                                     | 0.00                           |  | 9.31825                                   | 0.00                                | 0.00000   | 0.00                       | 527,194.00       | 1,524        |
|                   | ARTICLE 39           | 13,741.21                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 13,741.21                  |                  |              |
|                   | ARTICLE 40           | 7,611.31                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 7,611.31                   |                  |              |
|                   | ARTICLE 42           | 6,834.25                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,834.25                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.05                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.05                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 6,952.16                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 6,952.16                   |                  |              |
|                   | *** MUNICIPALITY TOT | 35,139.98                       | 9.31825                                     | 0.00                           |  | 9.31825                                   | 0.00                                | 0.00000   | 35,139.98                  |                  |              |
| COUNTY TOTALS     |                      | 302,501.31                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 302,501.31                 |                  |              |

|              |                      |      |            |          |          |      |         |            |               |        |
|--------------|----------------------|------|------------|----------|----------|------|---------|------------|---------------|--------|
| TRANSYLVANIA |                      | 0.00 | 0.00       | 86.76864 | 86.76864 | 0.00 | 0.00000 | 0.00       | 30,200,113.00 | 33,428 |
|              | ARTICLE 39           | 0.00 | 277,444.23 |          |          | 0.00 | 0.00000 | 277,444.23 |               |        |
|              | ARTICLE 40           | 0.00 | 172,242.34 |          |          | 0.00 | 0.00000 | 172,242.34 |               |        |
|              | ARTICLE 42           | 0.00 | 136,198.86 |          |          | 0.00 | 0.00000 | 136,198.86 |               |        |
|              | ARTICLE 43           | 0.00 | 0.00       |          |          | 0.00 | 0.00000 | 0.00       |               |        |
|              | ARTICLE 44           | 0.00 | 43.75      |          |          | 0.00 | 0.00000 | 43.75      |               |        |
|              | ARTICLE 45           | 0.00 | 0.00       |          |          | 0.00 | 0.00000 | 0.00       |               |        |
|              | ARTICLE 46           | 0.00 | 0.00       |          |          | 0.00 | 0.00000 | 0.00       |               |        |
|              | CITY HOLD HARMLESS   | 0.00 | 25,415.09- |          |          | 0.00 | 0.00000 | 25,415.09- |               |        |
|              | *** MUNICIPALITY TOT | 0.00 | 560,514.09 | 86.76864 | 86.76864 | 0.00 | 0.00000 | 560,514.09 |               |        |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BREVARD              |                        | 0.00                                  |  | 0.00                                 | 12.97707  | 12.97707   | 0.00                                      | 0.00000                                | 0.00                             | 4,516,713.00        | 7,821           |
|                      | ARTICLE 39             | 0.00                                  |  | 41,494.41                            |   |  | 0.00                                      | 0.00000                                | 41,494.41                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 25,760.47                            |   |  | 0.00                                      | 0.00000                                | 25,760.47                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 20,369.83                            |   |  | 0.00                                      | 0.00000                                | 20,369.83                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 6.54                                 |   |  | 0.00                                      | 0.00000                                | 6.54                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 24,926.63                            |   |  | 0.00                                      | 0.00000                                | 24,926.63                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 112,557.88                           | 12.97707  | 12.97707   | 0.00                                      | 0.00000                                | 112,557.88                       |                     |                 |
| ROSMAN               |                        | 0.00                                  |  | 0.00                                 | 0.25429   | 0.25429  | 0.00                                      | 0.00000                                | 0.00                             | 88,507.00           | 593             |
|                      | ARTICLE 39             | 0.00                                  |  | 813.10                               |   |  | 0.00                                      | 0.00000                                | 813.10                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 504.78                               |   |  | 0.00                                      | 0.00000                                | 504.78                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 399.15                               |   |  | 0.00                                      | 0.00000                                | 399.15                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.13                                 |   |  | 0.00                                      | 0.00000                                | 0.13                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 488.46                               |   |  | 0.00                                      | 0.00000                                | 488.46                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,205.62                             | 0.25429   | 0.25429  | 0.00                                      | 0.00000                                | 2,205.62                         |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 675,277.59                           | 100.00000   | 100.00000  | 0.00                                      | 0.00000                                | 675,277.59                       |                     |                 |
| TYRRELL              |                        | 0.00                                  |  | 0.00                                 | 92.83402  | 92.83402   | 0.00                                      | 0.00000                                | 0.00                             | 3,420,436.00        | 4,143           |
|                      | ARTICLE 39             | 0.00                                  |  | 20,852.72                            |   |  | 0.00                                      | 0.00000                                | 20,852.72                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 20,559.82                            |   |  | 0.00                                      | 0.00000                                | 20,559.82                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 11,218.10                            |   |  | 0.00                                      | 0.00000                                | 11,218.10                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 1,732.74-                            |   |  | 0.00                                      | 0.00000                                | 1,732.74-                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 50,897.90                            | 92.83402  | 92.83402   | 0.00                                      | 0.00000                                | 50,897.90                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| COLUMBIA          |                      | 0.00                            |   | 0.00                           | 7.16598                                    | 7.16598                                   | 0.00                                | 0.00000   | 0.00                       | 264,028.00       | 834          |
|                   | ARTICLE 39           | 0.00                            |   | 1,609.65                       |  |   | 0.00                                | 0.00000   | 1,609.65                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,587.04                       |  |   | 0.00                                | 0.00000   | 1,587.04                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 865.94                         |  |   | 0.00                                | 0.00000   | 865.94                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 1,732.74                       |  |   | 0.00                                | 0.00000   | 1,732.74                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 5,795.37                       | 7.16598                                    | 7.16598                                   | 0.00                                | 0.00000   | 5,795.37                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 56,693.27                      | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 56,693.27                  |                  |              |
| UNION             |                      | 0.00                            |   | 0.00                           | 82.91291                                   | 82.91291                                  | 0.00                                | 0.00000   | 0.00                       | 190,356,557.00   | 215,933      |
|                   | ARTICLE 39           | 0.00                            |   | 1,458,150.82                   |  |   | 0.00                                | 0.00000   | 1,458,150.82               |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 976,404.30                     |  |   | 0.00                                | 0.00000   | 976,404.30                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 779,381.26                     |  |   | 0.00                                | 0.00000   | 779,381.26                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 90.01                          |  |   | 0.00                                | 0.00000   | 90.01                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 193,950.53-                    |  |   | 0.00                                | 0.00000   | 193,950.53-                |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 3,020,075.86                   | 82.91291                                   | 82.91291                                  | 0.00                                | 0.00000   | 3,020,075.86               |                  |              |
| FAIRVIEW          |                      | 0.00                            |   | 0.00                           | 0.03730                                    | 0.03730                                   | 0.00                                | 0.00000   | 0.00                       | 85,641.00        | 3,539        |
|                   | ARTICLE 39           | 0.00                            |   | 655.98                         |  |   | 0.00                                | 0.00000   | 655.98                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 439.25                         |  |   | 0.00                                | 0.00000   | 439.25                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 350.62                         |  |   | 0.00                                | 0.00000   | 350.62                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.04                           |  |   | 0.00                                | 0.00000   | 0.04                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 423.38                         |  |   | 0.00                                | 0.00000   | 423.38                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,869.27                       | 0.03730                                    | 0.03730                                   | 0.00                                | 0.00000   | 1,869.27                   |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
| HEMBY BRIDGE         |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     | 1,541           |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
| INDIAN TRAIL         |                        | 0.00                                  |  | 0.00                                 | 2.96491   | 2.96491  | 0.00                                      | 0.00000  | 0.00                             | 6,807,013.00        | 36,628          |
|                      | ARTICLE 39             | 0.00                                  |  | 52,142.49                            |   |  | 0.00                                      | 0.00000  | 52,142.49                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 34,915.56                            |   |  | 0.00                                      | 0.00000  | 34,915.56                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 27,870.15                            |   |  | 0.00                                      | 0.00000  | 27,870.15                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 3.22                                 |   |  | 0.00                                      | 0.00000  | 3.22                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 33,653.80                            |   |  | 0.00                                      | 0.00000  | 33,653.80                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 148,585.22                           | 2.96491   | 2.96491  | 0.00                                      | 0.00000  | 148,585.22                       |                     |                 |
| LAKE PARK            |                        | 0.00                                  |  | 0.00                                 | 0.26724   | 0.26724  | 0.00                                      | 0.00000  | 0.00                             | 613,552.00          | 3,580           |
|                      | ARTICLE 39             | 0.00                                  |  | 4,699.83                             |   |  | 0.00                                      | 0.00000  | 4,699.83                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 3,147.09                             |   |  | 0.00                                      | 0.00000  | 3,147.09                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 2,512.06                             |   |  | 0.00                                      | 0.00000  | 2,512.06                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.29                                 |   |  | 0.00                                      | 0.00000  | 0.29                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 3,033.38                             |   |  | 0.00                                      | 0.00000  | 3,033.38                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 13,392.65                            | 0.26724   | 0.26724  | 0.00                                      | 0.00000  | 13,392.65                        |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MARSHVILLE           |                        | 0.00                                  |  | 0.00                                 | 0.37578   | 0.37578  | 0.00  | 0.00000                                | 0.00                             | 862,728.00          | 2,469           |
|                      | ARTICLE 39             | 0.00                                  |  | 6,608.67                             |   |  | 0.00  | 0.00000                                | 6,608.67                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 4,425.28                             |   |  | 0.00  | 0.00000                                | 4,425.28                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 3,532.33                             |   |  | 0.00  | 0.00000                                | 3,532.33                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.41                                 |   |  | 0.00  | 0.00000                                | 0.41                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 4,265.37                             |   |  | 0.00  | 0.00000                                | 4,265.37                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 18,832.06                            | 0.37578   | 0.37578  | 0.00  | 0.00000                                | 18,832.06                        |                     |                 |
| MARVIN               |                        | 0.00                                  |  | 0.00                                 | 0.23881   | 0.23881  | 0.00  | 0.00000                                | 0.00                             | 548,266.00          | 6,271           |
|                      | ARTICLE 39             | 0.00                                  |  | 4,199.84                             |   |  | 0.00  | 0.00000                                | 4,199.84                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 2,812.29                             |   |  | 0.00  | 0.00000                                | 2,812.29                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 2,244.81                             |   |  | 0.00  | 0.00000                                | 2,244.81                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.26                                 |   |  | 0.00  | 0.00000                                | 0.26                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 2,710.67                             |   |  | 0.00  | 0.00000                                | 2,710.67                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 11,967.87                            | 0.23881   | 0.23881  | 0.00  | 0.00000                                | 11,967.87                        |                     |                 |
| MINERAL SPRINGS      |                        | 0.00                                  |  | 0.00                                 | 0.03033   | 0.03033  | 0.00  | 0.00000                                | 0.00                             | 69,632.00           | 2,840           |
|                      | ARTICLE 39             | 0.00                                  |  | 533.40                               |   |  | 0.00  | 0.00000                                | 533.40                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 357.17                               |   |  | 0.00  | 0.00000                                | 357.17                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 285.10                               |   |  | 0.00  | 0.00000                                | 285.10                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.03                                 |   |  | 0.00  | 0.00000                                | 0.03                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 344.27                               |   |  | 0.00  | 0.00000                                | 344.27                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,519.97                             | 0.03033   | 0.03033  | 0.00  | 0.00000                                | 1,519.97                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| MINT HILL *       |                      | 0.00                            |   | 0.00                           | 0.00240                                    | 0.00240                                   | 0.00                                | 0.00000   | 0.00                       | 5,508.00         | 57           |
|                   | ARTICLE 39           | 0.00                            |   | 42.21                          |  |   | 0.00                                | 0.00000   | 42.21                      |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 28.26                          |  |   | 0.00                                | 0.00000   | 28.26                      |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 22.56                          |  |   | 0.00                                | 0.00000   | 22.56                      |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 27.26                          |  |   | 0.00                                | 0.00000   | 27.26                      |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 120.29                         | 0.00240                                    | 0.00240                                   | 0.00                                | 0.00000   | 120.29                     |                  |              |
| MONROE            |                      | 0.00                            |   | 0.00                           | 8.39156                                    | 8.39156                                   | 0.00                                | 0.00000   | 0.00                       | 19,265,847.00    | 34,032       |
|                   | ARTICLE 39           | 0.00                            |   | 147,578.47                     |  |   | 0.00                                | 0.00000   | 147,578.47                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 98,821.22                      |  |   | 0.00                                | 0.00000   | 98,821.22                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 78,880.66                      |  |   | 0.00                                | 0.00000   | 78,880.66                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 9.11                           |  |   | 0.00                                | 0.00000   | 9.11                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 95,250.07                      |  |   | 0.00                                | 0.00000   | 95,250.07                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 420,539.53                     | 8.39156                                    | 8.39156                                   | 0.00                                | 0.00000   | 420,539.53                 |                  |              |
| STALLINGS *       |                      | 0.00                            |   | 0.00                           | 1.56308                                    | 1.56308                                   | 0.00                                | 0.00000   | 0.00                       | 3,588,616.00     | 14,645       |
|                   | ARTICLE 39           | 0.00                            |   | 27,489.16                      |  |   | 0.00                                | 0.00000   | 27,489.16                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 18,407.24                      |  |   | 0.00                                | 0.00000   | 18,407.24                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 14,692.95                      |  |   | 0.00                                | 0.00000   | 14,692.95                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 1.70                           |  |   | 0.00                                | 0.00000   | 1.70                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 17,742.05                      |  |   | 0.00                                | 0.00000   | 17,742.05                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 78,333.10                      | 1.56308                                    | 1.56308                                   | 0.00                                | 0.00000   | 78,333.10                  |                  |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| UNIONVILLE           |                        | 0.00                                  |  | 0.00                                 | 0.04557   | 0.04557  | 0.00  | 0.00000                                | 0.00                             | 104,633.00          | 6,324           |
|                      | ARTICLE 39             | 0.00                                  |  | 801.42                               |   |  | 0.00  | 0.00000                                | 801.42                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 536.64                               |   |  | 0.00  | 0.00000                                | 536.64                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 428.36                               |   |  | 0.00  | 0.00000                                | 428.36                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.05                                 |   |  | 0.00  | 0.00000                                | 0.05                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 517.26                               |   |  | 0.00  | 0.00000                                | 517.26                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,283.73                             | 0.04557   | 0.04557  | 0.00  | 0.00000                                | 2,283.73                         |                     |                 |
| WAXHAW               |                        | 0.00                                  |  | 0.00                                 | 2.40005   | 2.40005  | 0.00  | 0.00000                                | 0.00                             | 5,510,172.00        | 12,102          |
|                      | ARTICLE 39             | 0.00                                  |  | 42,208.56                            |   |  | 0.00  | 0.00000                                | 42,208.56                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 28,263.62                            |   |  | 0.00  | 0.00000                                | 28,263.62                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 22,560.47                            |   |  | 0.00  | 0.00000                                | 22,560.47                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 2.61                                 |   |  | 0.00  | 0.00000                                | 2.61                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 27,242.27                            |   |  | 0.00  | 0.00000                                | 27,242.27                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 120,277.53                           | 2.40005   | 2.40005  | 0.00  | 0.00000                                | 120,277.53                       |                     |                 |
| WEDDINGTON *         |                        | 0.00                                  |  | 0.00                                 | 0.48159   | 0.48159  | 0.00  | 0.00000                                | 0.00                             | 1,105,673.00        | 10,101          |
|                      | ARTICLE 39             | 0.00                                  |  | 8,469.50                             |   |  | 0.00  | 0.00000                                | 8,469.50                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 5,671.33                             |   |  | 0.00  | 0.00000                                | 5,671.33                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 4,526.95                             |   |  | 0.00  | 0.00000                                | 4,526.95                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.52                                 |   |  | 0.00  | 0.00000                                | 0.52                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 5,466.40                             |   |  | 0.00  | 0.00000                                | 5,466.40                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 24,134.70                            | 0.48159   | 0.48159  | 0.00  | 0.00000                                | 24,134.70                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| WESLEY CHAPEL        |                        | 0.00                                  |  | 0.00                                 | 0.06553   | 0.06553  | 0.00                                      | 0.00000                                | 0.00                             | 150,446.00          | 8,218           |
|                      | ARTICLE 39             | 0.00                                  |  | 1,152.45                             |   |  | 0.00                                      | 0.00000                                | 1,152.45                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 771.70                               |   |  | 0.00                                      | 0.00000                                | 771.70                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 615.98                               |   |  | 0.00                                      | 0.00000                                | 615.98                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.07                                 |   |  | 0.00                                      | 0.00000                                | 0.07                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 743.82                               |   |  | 0.00                                      | 0.00000                                | 743.82                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 3,284.02                             | 0.06553   | 0.06553  | 0.00                                      | 0.00000                                | 3,284.02                         |                     |                 |
| WINGATE              |                        | 0.00                                  |  | 0.00                                 | 0.22294   | 0.22294  | 0.00                                      | 0.00000                                | 0.00                             | 511,836.00          | 3,562           |
|                      | ARTICLE 39             | 0.00                                  |  | 3,920.74                             |   |  | 0.00                                      | 0.00000                                | 3,920.74                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 2,625.40                             |   |  | 0.00                                      | 0.00000                                | 2,625.40                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 2,095.64                             |   |  | 0.00                                      | 0.00000                                | 2,095.64                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.24                                 |   |  | 0.00                                      | 0.00000                                | 0.24                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 2,530.53                             |   |  | 0.00                                      | 0.00000                                | 2,530.53                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 11,172.55                            | 0.22294   | 0.22294  | 0.00                                      | 0.00000                                | 11,172.55                        |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 3,876,388.35                         | 100.00000   | 100.00000  | 0.00                                      | 0.00000                                | 3,876,388.35                     |                     |                 |
| VANCE                |                        | 0.00                                  |  | 0.00                                 | 79.08092  | 79.08092   | 0.00                                      | 0.00000                                | 0.00                             | 23,282,653.00       | 45,077          |
|                      | ARTICLE 39             | 0.00                                  |  | 345,800.97                           |   |  | 0.00                                      | 0.00000                                | 345,800.97                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 200,167.87                           |   |  | 0.00                                      | 0.00000                                | 200,167.87                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 164,597.60                           |   |  | 0.00                                      | 0.00000                                | 164,597.60                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 85.80-                               |   |  | 0.00                                      | 0.00000                                | 85.80-                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 50,390.51-                           |   |  | 0.00                                      | 0.00000                                | 50,390.51-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 660,090.13                           | 79.08092  | 79.08092   | 0.00                                      | 0.00000                                | 660,090.13                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| HENDERSON         |                      | 0.00                            |   | 0.00                           | 20.80802                                   | 20.80802                                  | 0.00                                | 0.00000   | 0.00                       | 6,126,204.00     | 15,140       |
|                   | ARTICLE 39           | 0.00                            |   | 90,988.24                      |  |   | 0.00                                | 0.00000   | 90,988.24                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 52,668.80                      |  |   | 0.00                                | 0.00000   | 52,668.80                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 43,309.44                      |  |   | 0.00                                | 0.00000   | 43,309.44                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 22.58-                         |  |   | 0.00                                | 0.00000   | 22.58-                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 50,122.97                      |  |   | 0.00                                | 0.00000   | 50,122.97                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 237,066.87                     | 20.80802                                   | 20.80802                                  | 0.00                                | 0.00000   | 237,066.87                 |                  |              |
| KITTRELL          |                      | 0.00                            |   | 0.00                           | 0.02665                                    | 0.02665                                   | 0.00                                | 0.00000   | 0.00                       | 7,846.00         | 507          |
|                   | ARTICLE 39           | 0.00                            |   | 116.53                         |  |   | 0.00                                | 0.00000   | 116.53                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 67.46                          |  |   | 0.00                                | 0.00000   | 67.46                      |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 55.47                          |  |   | 0.00                                | 0.00000   | 55.47                      |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.03-                          |  |   | 0.00                                | 0.00000   | 0.03-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 64.20                          |  |   | 0.00                                | 0.00000   | 64.20                      |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 303.63                         | 0.02665                                    | 0.02665                                   | 0.00                                | 0.00000   | 303.63                     |                  |              |
| MIDDLEBURG        |                      | 0.00                            |   | 0.00                           | 0.08441                                    | 0.08441                                   | 0.00                                | 0.00000   | 0.00                       | 24,852.00        | 131          |
|                   | ARTICLE 39           | 0.00                            |   | 369.10                         |  |   | 0.00                                | 0.00000   | 369.10                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 213.66                         |  |   | 0.00                                | 0.00000   | 213.66                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 175.69                         |  |   | 0.00                                | 0.00000   | 175.69                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.09-                          |  |   | 0.00                                | 0.00000   | 0.09-                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 203.34                         |  |   | 0.00                                | 0.00000   | 203.34                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 961.70                         | 0.08441                                    | 0.08441                                   | 0.00                                | 0.00000   | 961.70                     |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 898,422.33                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 898,422.33                 |                  |              |
| WAKE              |                      | 0.00                            | 55.75104                                    | 0.00                           |  | 55.75104                                  | 0.00                                | 0.00000   | 0.00                       | 756,875,055.00   | 985,310      |
|                   | ARTICLE 39           | 7,115,411.95                    |   | 0.00                           |  |   | 0.00                                | 0.00000   | 7,115,411.95               |                  |              |
|                   | ARTICLE 40           | 2,847,908.81                    |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,847,908.81               |                  |              |
|                   | ARTICLE 42           | 3,538,418.03                    |   | 0.00                           |  |   | 0.00                                | 0.00000   | 3,538,418.03               |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 431.19                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 431.19                     |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 1,670,238.26-                   |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,670,238.26-              |                  |              |
|                   | *** MUNICIPALITY TOT | 11,831,931.72                   | 55.75104                                    | 0.00                           |  | 55.75104                                  | 0.00                                | 0.00000   | 11,831,931.72              |                  |              |
| ANGIER *          |                      | 0.00                            | 0.00622                                     | 0.00                           |  | 0.00622                                   | 0.00                                | 0.00000   | 0.00                       | 226,228.00       | 110          |
|                   | ARTICLE 39           | 793.85                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 793.85                     |                  |              |
|                   | ARTICLE 40           | 317.73                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 317.73                     |                  |              |
|                   | ARTICLE 42           | 394.77                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 394.77                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.05                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.05                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 234.76                          |   | 0.00                           |  |   | 0.00                                | 0.00000   | 234.76                     |                  |              |
|                   | *** MUNICIPALITY TOT | 1,741.16                        | 0.00622                                     | 0.00                           |  | 0.00622                                   | 0.00                                | 0.00000   | 1,741.16                   |                  |              |
| APEX              |                      | 0.00                            | 2.41544                                     | 0.00                           |  | 2.41544                                   | 0.00                                | 0.00000   | 0.00                       | 19,470,381.00    | 42,689       |
|                   | ARTICLE 39           | 308,278.57                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 308,278.57                 |                  |              |
|                   | ARTICLE 40           | 123,386.99                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 123,386.99                 |                  |              |

|                      |            |         |      |         |      |         |            |
|----------------------|------------|---------|------|---------|------|---------|------------|
| ARTICLE 42           | 153,303.62 |         | 0.00 |         | 0.00 | 0.00000 | 153,303.62 |
| ARTICLE 43           | 0.00       |         | 0.00 |         | 0.00 | 0.00000 | 0.00       |
| ARTICLE 44           | 18.68      |         | 0.00 |         | 0.00 | 0.00000 | 18.68      |
| ARTICLE 45           | 0.00       |         | 0.00 |         | 0.00 | 0.00000 | 0.00       |
| ARTICLE 46           | 0.00       |         | 0.00 |         | 0.00 | 0.00000 | 0.00       |
| CITY HOLD HARMLESS   | 91,174.13  |         | 0.00 |         | 0.00 | 0.00000 | 91,174.13  |
| *** MUNICIPALITY TOT | 676,161.99 | 2.41544 | 0.00 | 2.41544 | 0.00 | 0.00000 | 676,161.99 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| CARY *               |                        | 0.00                                  | 8.27244  | 0.00                                 |   | 8.27244  | 0.00                                      | 0.00000                                | 0.00                             | 77,837,657.00       | 146,202         |
|                      | ARTICLE 39             | 1,055,797.67                          |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,055,797.67                     |                     |                 |
|                      | ARTICLE 40             | 422,577.85                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 422,577.85                       |                     |                 |
|                      | ARTICLE 42             | 525,036.85                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 525,036.85                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 63.98                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 63.98                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 312,254.71                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 312,254.71                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 2,315,731.06                          | 8.27244  | 0.00                                 |   | 8.27244  | 0.00                                      | 0.00000                                | 2,315,731.06                     |                     |                 |
| CLAYTON *            |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             | 44.00               |                 |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
| DURHAM *             |                        | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             | 245,355.00          |                 |
|                      | ARTICLE 39             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| FUQUAY-VARINA        |                        | 0.00                                  | 1.23576  | 0.00                                 |   | 1.23576  | 0.00  | 0.00000                                | 0.00                             | 9,697,186.00        | 21,840          |
|                      | ARTICLE 39             | 157,717.98                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 157,717.98                       |                     |                 |
|                      | ARTICLE 40             | 63,125.85                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 63,125.85                        |                     |                 |
|                      | ARTICLE 42             | 78,431.46                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 78,431.46                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 9.56                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 9.56                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 46,645.47                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 46,645.47                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 345,930.32                            | 1.23576  | 0.00                                 |   | 1.23576  | 0.00  | 0.00000                                | 345,930.32                       |                     |                 |
| GARNER               |                        | 0.00                                  | 1.54407  | 0.00                                 |   | 1.54407  | 0.00  | 0.00000                                | 0.00                             | 15,390,214.00       | 27,289          |
|                      | ARTICLE 39             | 197,067.07                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 197,067.07                       |                     |                 |
|                      | ARTICLE 40             | 78,875.13                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 78,875.13                        |                     |                 |
|                      | ARTICLE 42             | 97,999.34                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 97,999.34                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 11.94                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 11.94                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 58,283.06                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 58,283.06                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 432,236.54                            | 1.54407  | 0.00                                 |   | 1.54407  | 0.00  | 0.00000                                | 432,236.54                       |                     |                 |
| HOLLY SPRINGS        |                        | 0.00                                  | 1.63155  | 0.00                                 |   | 1.63155  | 0.00  | 0.00000                                | 0.00                             | 16,116,640.00       | 28,835          |
|                      | ARTICLE 39             | 208,232.00                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 208,232.00                       |                     |                 |
|                      | ARTICLE 40             | 83,343.84                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 83,343.84                        |                     |                 |
|                      | ARTICLE 42             | 103,551.54                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 103,551.54                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 12.62                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 12.62                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 61,585.09                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 61,585.09                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 456,725.09                            | 1.63155  | 0.00                                 |   | 1.63155  | 0.00  | 0.00000                                | 456,725.09                       |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| KNIGHTSDALE          |                        | 0.00                                  | 0.74134  | 0.00                                 |   | 0.74134  | 0.00  | 0.00000                                | 0.00                             | 6,177,065.00        | 13,102          |
|                      | ARTICLE 39             | 94,615.98                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 94,615.98                        |                     |                 |
|                      | ARTICLE 40             | 37,869.58                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 37,869.58                        |                     |                 |
|                      | ARTICLE 42             | 47,051.51                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 47,051.51                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 5.73                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 5.73                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 27,982.89                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 27,982.89                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 207,525.69                            | 0.74134  | 0.00                                 |   | 0.74134  | 0.00  | 0.00000                                | 207,525.69                       |                     |                 |
| MORRISVILLE *        |                        | 0.00                                  | 1.29653  | 0.00                                 |   | 1.29653  | 0.00  | 0.00000                                | 0.00                             | 14,750,204.00       | 22,914          |
|                      | ARTICLE 39             | 165,473.95                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 165,473.95                       |                     |                 |
|                      | ARTICLE 40             | 66,230.14                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 66,230.14                        |                     |                 |
|                      | ARTICLE 42             | 82,288.42                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 82,288.42                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 10.03                                 |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 10.03                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 48,939.32                             |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 48,939.32                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 362,941.86                            | 1.29653  | 0.00                                 |   | 1.29653  | 0.00  | 0.00000                                | 362,941.86                       |                     |                 |
| RALEIGH *            |                        | 0.00                                  | 24.38168   | 0.00                                 |   | 24.38168   | 0.00  | 0.00000                                | 0.00                             | 212,787,885.00      | 430,907         |
|                      | ARTICLE 39             | 3,111,793.02                          |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 3,111,793.02                     |                     |                 |
|                      | ARTICLE 40             | 1,245,479.93                          |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,245,479.93                     |                     |                 |
|                      | ARTICLE 42             | 1,547,461.28                          |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 1,547,461.28                     |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 188.58                                |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 188.58                           |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 920,320.35                            |  | 0.00                                 |   |  | 0.00  | 0.00000                                | 920,320.35                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 6,825,243.16                          | 24.38168   | 0.00                                 |   | 24.38168   | 0.00  | 0.00000                                | 6,825,243.16                     |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | % COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ROLESVILLE           |                        | 0.00                                  | 0.28382  | 0.00                                 |   | 0.28382  |   | 0.00000                                | 0.00                             | 2,975,260.00        | 5,016           |
|                      | ARTICLE 39             | 36,223.47                             |  | 0.00                                 |   |  |   | 0.00000                                | 36,223.47                        |                     |                 |
|                      | ARTICLE 40             | 14,498.27                             |  | 0.00                                 |   |  |   | 0.00000                                | 14,498.27                        |                     |                 |
|                      | ARTICLE 42             | 18,013.54                             |  | 0.00                                 |   |  |   | 0.00000                                | 18,013.54                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.20                                  |  | 0.00                                 |   |  |   | 0.00000                                | 2.20                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 10,713.17                             |  | 0.00                                 |   |  |   | 0.00000                                | 10,713.17                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 79,450.65                             | 0.28382  | 0.00                                 |   | 0.28382  |   | 0.00000                                | 79,450.65                        |                     |                 |
| WAKE FOREST *        |                        | 0.00                                  | 1.82710  | 0.00                                 |   | 1.82710  |   | 0.00000                                | 0.00                             | 22,128,279.00       | 32,291          |
|                      | ARTICLE 39             | 233,189.72                            |  | 0.00                                 |   |  |   | 0.00000                                | 233,189.72                       |                     |                 |
|                      | ARTICLE 40             | 93,333.04                             |  | 0.00                                 |   |  |   | 0.00000                                | 93,333.04                        |                     |                 |
|                      | ARTICLE 42             | 115,962.74                            |  | 0.00                                 |   |  |   | 0.00000                                | 115,962.74                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 14.13                                 |  | 0.00                                 |   |  |   | 0.00000                                | 14.13                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 68,966.41                             |  | 0.00                                 |   |  |   | 0.00000                                | 68,966.41                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 511,466.04                            | 1.82710  | 0.00                                 |   | 1.82710  |   | 0.00000                                | 511,466.04                       |                     |                 |
| WENDELL              |                        | 0.00                                  | 0.35217  | 0.00                                 |   | 0.35217  |   | 0.00000                                | 0.00                             | 2,333,994.00        | 6,224           |
|                      | ARTICLE 39             | 44,946.87                             |  | 0.00                                 |   |  |   | 0.00000                                | 44,946.87                        |                     |                 |
|                      | ARTICLE 40             | 17,989.76                             |  | 0.00                                 |   |  |   | 0.00000                                | 17,989.76                        |                     |                 |
|                      | ARTICLE 42             | 22,351.60                             |  | 0.00                                 |   |  |   | 0.00000                                | 22,351.60                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.72                                  |  | 0.00                                 |   |  |   | 0.00000                                | 2.72                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  |   | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 13,293.13                             |  | 0.00                                 |   |  |   | 0.00000                                | 13,293.13                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 98,584.08                             | 0.35217  | 0.00                                 |   | 0.35217  |   | 0.00000                                | 98,584.08                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| ZEBULON *            |                        | 0.00                                  | 0.26084  | 0.00                                 |   | 0.26084  | 0.00                                      | 0.00000                                | 0.00                             | 4,113,495.00        | 4,610           |
|                      | ARTICLE 39             | 33,290.57                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 33,290.57                        |                     |                 |
|                      | ARTICLE 40             | 13,324.39                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 13,324.39                        |                     |                 |
|                      | ARTICLE 42             | 16,555.04                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 16,555.04                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 2.02                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 9,845.77                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 9,845.77                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 73,017.79                             | 0.26084  | 0.00                                 |   | 0.26084  | 0.00                                      | 0.00000                                | 73,017.79                        |                     |                 |
| COUNTY TOTALS        |                        | 24,218,687.15                         | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 24,218,687.15                    |                     |                 |
| WARREN               |                        | 0.00                                  | 90.85031   | 0.00                                 |   | 90.85031   | 0.00                                      | 0.00000                                | 0.00                             | 18,088,699.00       | 20,514          |
|                      | ARTICLE 39             | 75,905.16                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 75,905.16                        |                     |                 |
|                      | ARTICLE 40             | 97,623.69                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 97,623.69                        |                     |                 |
|                      | ARTICLE 42             | 41,866.54                             |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 41,866.54                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.03                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.03                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 11,315.59-                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 11,315.59-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 204,079.83                            | 90.85031   | 0.00                                 |   | 90.85031   | 0.00                                      | 0.00000                                | 204,079.83                       |                     |                 |
| MACON                |                        | 0.00                                  | 0.51816  | 0.00                                 |   | 0.51816  | 0.00                                      | 0.00000                                | 0.00                             | 15,683.00           | 117             |
|                      | ARTICLE 39             | 432.92                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 432.92                           |                     |                 |
|                      | ARTICLE 40             | 556.79                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 556.79                           |                     |                 |
|                      | ARTICLE 42             | 238.78                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 238.78                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 640.81                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 640.81                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,869.30                              | 0.51816  | 0.00                                 |   | 0.51816  | 0.00                                      | 0.00000                                | 1,869.30                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| NORLINA              |                        | 0.00                                  | 4.87157  | 0.00                                 |   | 4.87157  | 0.00                                      | 0.00000                                | 0.00                             | 226,329.00          | 1,100           |
|                      | ARTICLE 39             | 4,070.18                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,070.18                         |                     |                 |
|                      | ARTICLE 40             | 5,234.77                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 5,234.77                         |                     |                 |
|                      | ARTICLE 42             | 2,244.97                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 2,244.97                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 6,024.77                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 6,024.77                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 17,574.69                             | 4.87157  | 0.00                                 |   | 4.87157  | 0.00                                      | 0.00000                                | 17,574.69                        |                     |                 |
| WARRENTON            |                        | 0.00                                  | 3.75996  | 0.00                                 |   | 3.75996  | 0.00                                      | 0.00000                                | 0.00                             | 475,008.00          | 849             |
|                      | ARTICLE 39             | 3,141.43                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 3,141.43                         |                     |                 |
|                      | ARTICLE 40             | 4,040.28                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,040.28                         |                     |                 |
|                      | ARTICLE 42             | 1,732.70                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 1,732.70                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 4,650.01                              |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 4,650.01                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 13,564.42                             | 3.75996  | 0.00                                 |   | 3.75996  | 0.00                                      | 0.00000                                | 13,564.42                        |                     |                 |
| COUNTY TOTALS        |                        | 237,088.24                            | 100.00000  | 0.00                                 |   | 100.00000  | 0.00                                      | 0.00000                                | 237,088.24                       |                     |                 |
| WASHINGTON           |                        | 0.00                                  |  | 0.00                                 | 85.32705  | 85.32705   | 0.00                                      | 0.00000                                | 0.00                             | 7,007,128.00        | 12,679          |
|                      | ARTICLE 39             | 0.00                                  |  | 55,378.34                            |   |  | 0.00                                      | 0.00000                                | 55,378.34                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 60,748.71                            |   |  | 0.00                                      | 0.00000                                | 60,748.71                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 26,004.33                            |   |  | 0.00                                      | 0.00000                                | 26,004.33                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.04                                 |   |  | 0.00                                      | 0.00000                                | 0.04                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 12,026.98-                           |   |  | 0.00                                      | 0.00000                                | 12,026.98-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 130,104.44                           | 85.32705  | 85.32705   | 0.00                                      | 0.00000                                | 130,104.44                       |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| CRESWELL          |                      | 0.00                            |   | 0.00                           | 0.81224                                    | 0.81224                                   | 0.00                                | 0.00000   | 0.00                       | 66,702.00        | 267          |
|                   | ARTICLE 39           | 0.00                            |   | 527.15                         |  |   | 0.00                                | 0.00000   | 527.15                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 578.28                         |  |   | 0.00                                | 0.00000   | 578.28                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 247.54                         |  |   | 0.00                                | 0.00000   | 247.54                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 665.78                         |  |   | 0.00                                | 0.00000   | 665.78                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 2,018.75                       | 0.81224                                    | 0.81224                                   | 0.00                                | 0.00000   | 2,018.75                   |                  |              |
| PLYMOUTH          |                      | 0.00                            |   | 0.00                           | 12.06861                                   | 12.06861                                  | 0.00                                | 0.00000   | 0.00                       | 991,084.00       | 3,724        |
|                   | ARTICLE 39           | 0.00                            |   | 7,832.68                       |  |   | 0.00                                | 0.00000   | 7,832.68                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 8,592.26                       |  |   | 0.00                                | 0.00000   | 8,592.26                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 3,678.04                       |  |   | 0.00                                | 0.00000   | 3,678.04                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 9,892.28                       |  |   | 0.00                                | 0.00000   | 9,892.28                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 29,995.26                      | 12.06861                                   | 12.06861                                  | 0.00                                | 0.00000   | 29,995.26                  |                  |              |
| ROPER             |                      | 0.00                            |   | 0.00                           | 1.79210                                    | 1.79210                                   | 0.00                                | 0.00000   | 0.00                       | 147,169.00       | 587          |
|                   | ARTICLE 39           | 0.00                            |   | 1,163.10                       |  |   | 0.00                                | 0.00000   | 1,163.10                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,275.89                       |  |   | 0.00                                | 0.00000   | 1,275.89                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 546.16                         |  |   | 0.00                                | 0.00000   | 546.16                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 1,468.92                       |  |   | 0.00                                | 0.00000   | 1,468.92                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 4,454.07                       | 1.79210                                    | 1.79210                                   | 0.00                                | 0.00000   | 4,454.07                   |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 166,572.52                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 166,572.52                 |                  |              |
| WATAUGA           |                      | 0.00                            |   | 0.00                           | 69.91561                                   | 69.91561                                  | 0.00                                | 0.00000   | 0.00                       | 30,509,493.00    | 52,923       |
|                   | ARTICLE 39           | 0.00                            |   | 518,127.32                     |  |   | 0.00                                | 0.00000   | 518,127.32                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 211,754.31                     |  |   | 0.00                                | 0.00000   | 211,754.31                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 254,997.43                     |  |   | 0.00                                | 0.00000   | 254,997.43                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 4.68                           |  |   | 0.00                                | 0.00000   | 4.68                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 69,091.48                      |  |   | 0.00                                | 0.00000   | 69,091.48                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 915,792.26                     | 69.91561                                   | 69.91561                                  | 0.00                                | 0.00000   | 915,792.26                 |                  |              |
| BEECH MOUNTAIN *  |                      | 0.00                            |   | 0.00                           | 7.84001                                    | 7.84001                                   | 0.00                                | 0.00000   | 0.00                       | 3,421,191.00     | 299          |
|                   | ARTICLE 39           | 0.00                            |   | 58,100.38                      |  |   | 0.00                                | 0.00000   | 58,100.38                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 23,745.14                      |  |   | 0.00                                | 0.00000   | 23,745.14                  |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 28,594.22                      |  |   | 0.00                                | 0.00000   | 28,594.22                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.52                           |  |   | 0.00                                | 0.00000   | 0.52                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 18,005.30                      |  |   | 0.00                                | 0.00000   | 18,005.30                  |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 128,445.56                     | 7.84001                                    | 7.84001                                   | 0.00                                | 0.00000   | 128,445.56                 |                  |              |
| BLOWING ROCK *    |                      | 0.00                            |   | 0.00                           | 7.24627                                    | 7.24627                                   | 0.00                                | 0.00000   | 0.00                       | 3,162,100.00     | 1,173        |
|                   | ARTICLE 39           | 0.00                            |   | 53,700.32                      |  |   | 0.00                                | 0.00000   | 53,700.32                  |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 21,946.87                      |  |   | 0.00                                | 0.00000   | 21,946.87                  |                  |              |

|                      |      |            |         |         |      |         |            |
|----------------------|------|------------|---------|---------|------|---------|------------|
| ARTICLE 42           | 0.00 | 26,428.72  |         |         | 0.00 | 0.00000 | 26,428.72  |
| ARTICLE 43           | 0.00 | 0.00       |         |         | 0.00 | 0.00000 | 0.00       |
| ARTICLE 44           | 0.00 | 0.48       |         |         | 0.00 | 0.00000 | 0.48       |
| ARTICLE 45           | 0.00 | 0.00       |         |         | 0.00 | 0.00000 | 0.00       |
| ARTICLE 46           | 0.00 | 0.00       |         |         | 0.00 | 0.00000 | 0.00       |
| CITY HOLD HARMLESS   | 0.00 | 16,641.70  |         |         | 0.00 | 0.00000 | 16,641.70  |
| *** MUNICIPALITY TOT | 0.00 | 118,718.09 | 7.24627 | 7.24627 | 0.00 | 0.00000 | 118,718.09 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| BOONE                |                        | 0.00                                  |  | 0.00                                 | 13.53732  | 13.53732   | 0.00                                      | 0.00000                                | 0.00                             | 5,907,363.00        | 18,227          |
|                      | ARTICLE 39             | 0.00                                  |  | 100,321.73                           |   |  | 0.00                                      | 0.00000                                | 100,321.73                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 41,000.65                            |   |  | 0.00                                      | 0.00000                                | 41,000.65                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 49,373.55                            |   |  | 0.00                                      | 0.00000                                | 49,373.55                        |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.91                                 |   |  | 0.00                                      | 0.00000                                | 0.91                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 31,089.64                            |   |  | 0.00                                      | 0.00000                                | 31,089.64                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 221,786.48                           | 13.53732  | 13.53732   | 0.00                                      | 0.00000                                | 221,786.48                       |                     |                 |
| SEVEN DEVILS *       |                        | 0.00                                  |  | 0.00                                 | 1.46079   | 1.46079  | 0.00                                      | 0.00000                                | 0.00                             | 637,453.00          | 175             |
|                      | ARTICLE 39             | 0.00                                  |  | 10,825.55                            |   |  | 0.00                                      | 0.00000                                | 10,825.55                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 4,424.31                             |   |  | 0.00                                      | 0.00000                                | 4,424.31                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 5,327.82                             |   |  | 0.00                                      | 0.00000                                | 5,327.82                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.10                                 |   |  | 0.00                                      | 0.00000                                | 0.10                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 3,354.84                             |   |  | 0.00                                      | 0.00000                                | 3,354.84                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 23,932.62                            | 1.46079   | 1.46079  | 0.00                                      | 0.00000                                | 23,932.62                        |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 1,408,675.01                         | 100.00000   | 100.00000  | 0.00                                      | 0.00000                                | 1,408,675.01                     |                     |                 |
| WAYNE                |                        | 0.00                                  |  | 0.00                                 | 75.45918  | 75.45918   | 0.00                                      | 0.00000                                | 0.00                             | 56,372,512.00       | 125,681         |
|                      | ARTICLE 39             | 0.00                                  |  | 769,867.12                           |   |  | 0.00                                      | 0.00000                                | 769,867.12                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 491,680.41                           |   |  | 0.00                                      | 0.00000                                | 491,680.41                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 378,130.38                           |   |  | 0.00                                      | 0.00000                                | 378,130.38                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 7.14                                 |   |  | 0.00                                      | 0.00000                                | 7.14                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 156,489.83-                          |   |  | 0.00                                      | 0.00000                                | 156,489.83-                      |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 1,483,195.22                         | 75.45918  | 75.45918   | 0.00                                      | 0.00000                                | 1,483,195.22                     |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| EUREKA               |                        | 0.00                                  |  | 0.00                                 | 0.09623   | 0.09623  | 0.00                                      | 0.00000                                | 0.00                             | 71,892.00           | 197             |
|                      | ARTICLE 39             | 0.00                                  |  | 981.78                               |   |  | 0.00                                      | 0.00000                                | 981.78                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 627.02                               |   |  | 0.00                                      | 0.00000                                | 627.02                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 482.21                               |   |  | 0.00                                      | 0.00000                                | 482.21                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.01                                 |   |  | 0.00                                      | 0.00000                                | 0.01                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 613.63                               |   |  | 0.00                                      | 0.00000                                | 613.63                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,704.65                             | 0.09623   | 0.09623  | 0.00                                      | 0.00000                                | 2,704.65                         |                     |                 |
| FREMONT              |                        | 0.00                                  |  | 0.00                                 | 0.45475   | 0.45475  | 0.00                                      | 0.00000                                | 0.00                             | 339,722.00          | 1,257           |
|                      | ARTICLE 39             | 0.00                                  |  | 4,639.56                             |   |  | 0.00                                      | 0.00000                                | 4,639.56                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 2,963.08                             |   |  | 0.00                                      | 0.00000                                | 2,963.08                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 2,278.78                             |   |  | 0.00                                      | 0.00000                                | 2,278.78                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.04                                 |   |  | 0.00                                      | 0.00000                                | 0.04                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 2,899.82                             |   |  | 0.00                                      | 0.00000                                | 2,899.82                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 12,781.28                            | 0.45475   | 0.45475  | 0.00                                      | 0.00000                                | 12,781.28                        |                     |                 |
| GOLDSBORO            |                        | 0.00                                  |  | 0.00                                 | 20.78218  | 20.78218   | 0.00                                      | 0.00000                                | 0.00                             | 15,525,532.00       | 35,436          |
|                      | ARTICLE 39             | 0.00                                  |  | 212,028.77                           |   |  | 0.00                                      | 0.00000                                | 212,028.77                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 135,413.49                           |   |  | 0.00                                      | 0.00000                                | 135,413.49                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 104,140.72                           |   |  | 0.00                                      | 0.00000                                | 104,140.72                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 1.96                                 |   |  | 0.00                                      | 0.00000                                | 1.96                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 132,522.06                           |   |  | 0.00                                      | 0.00000                                | 132,522.06                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 584,107.00                           | 20.78218  | 20.78218   | 0.00                                      | 0.00000                                | 584,107.00                       |                     |                 |



SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| MOUNT OLIVE *        |                        | 0.00                                  |  | 0.00                                 | 1.93869   | 1.93869  | 0.00                                      | 0.00000                                | 0.00                             | 1,448,321.00        | 4,602           |
|                      | ARTICLE 39             | 0.00                                  |  | 19,779.35                            |   |  | 0.00                                      | 0.00000                                | 19,779.35                        |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 12,632.21                            |   |  | 0.00                                      | 0.00000                                | 12,632.21                        |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 9,714.89                             |   |  | 0.00                                      | 0.00000                                | 9,714.89                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.18                                 |   |  | 0.00                                      | 0.00000                                | 0.18                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 12,362.47                            |   |  | 0.00                                      | 0.00000                                | 12,362.47                        |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 54,489.10                            | 1.93869   | 1.93869  | 0.00                                      | 0.00000                                | 54,489.10                        |                     |                 |
| PIKEVILLE            |                        | 0.00                                  |  | 0.00                                 | 0.35572   | 0.35572  | 0.00                                      | 0.00000                                | 0.00                             | 265,747.00          | 677             |
|                      | ARTICLE 39             | 0.00                                  |  | 3,629.21                             |   |  | 0.00                                      | 0.00000                                | 3,629.21                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 2,317.82                             |   |  | 0.00                                      | 0.00000                                | 2,317.82                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,782.53                             |   |  | 0.00                                      | 0.00000                                | 1,782.53                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.03                                 |   |  | 0.00                                      | 0.00000                                | 0.03                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 2,268.32                             |   |  | 0.00                                      | 0.00000                                | 2,268.32                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 9,997.91                             | 0.35572   | 0.35572  | 0.00                                      | 0.00000                                | 9,997.91                         |                     |                 |
| SEVEN SPRINGS        |                        | 0.00                                  |  | 0.00                                 | 0.03271   | 0.03271  | 0.00                                      | 0.00000                                | 0.00                             | 24,440.00           | 115             |
|                      | ARTICLE 39             | 0.00                                  |  | 333.72                               |   |  | 0.00                                      | 0.00000                                | 333.72                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 213.13                               |   |  | 0.00                                      | 0.00000                                | 213.13                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 163.91                               |   |  | 0.00                                      | 0.00000                                | 163.91                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 208.58                               |   |  | 0.00                                      | 0.00000                                | 208.58                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 919.34                               | 0.03271   | 0.03271  | 0.00                                      | 0.00000                                | 919.34                           |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| WALNUT CREEK         |                        | 0.00                                  |  | 0.00                                 | 0.88054   | 0.88054  | 0.00                                      | 0.00000                                | 0.00                             | 657,819.00          | 854             |
|                      | ARTICLE 39             | 0.00                                  |  | 8,983.65                             |   |  | 0.00                                      | 0.00000                                | 8,983.65                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 5,737.46                             |   |  | 0.00                                      | 0.00000                                | 5,737.46                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 4,412.44                             |   |  | 0.00                                      | 0.00000                                | 4,412.44                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.08                                 |   |  | 0.00                                      | 0.00000                                | 0.08                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 5,614.95                             |   |  | 0.00                                      | 0.00000                                | 5,614.95                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 24,748.58                            | 0.88054   | 0.88054  | 0.00                                      | 0.00000                                | 24,748.58                        |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 2,172,943.08                         | 100.00000   | 100.00000  | 0.00                                      | 0.00000                                | 2,172,943.08                     |                     |                 |
| WILKES               |                        | 0.00                                  | 89.21613   | 0.00                                 |   | 89.21613   | 0.00                                      | 0.00000                                | 0.00                             | 40,135,243.00       | 69,883          |
|                      | ARTICLE 39             | 402,674.13                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 402,674.13                       |                     |                 |
|                      | ARTICLE 40             | 343,375.15                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 343,375.15                       |                     |                 |
|                      | ARTICLE 42             | 198,706.37                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 198,706.37                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 24.06                                 |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 24.06                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 86,561.14                                 | 100.00000                              | 86,561.14                        |                     |                 |
|                      | CITY HOLD HARMLESS     | 44,618.55-                            |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 44,618.55-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 900,161.16                            | 89.21613   | 0.00                                 |   | 89.21613   | 86,561.14                                 | 100.00000                              | 986,722.30                       |                     |                 |
| ELKIN *              |                        | 0.00                                  | 0.10341  | 0.00                                 |   | 0.10341  | 0.00                                      | 0.00000                                | 0.00                             | 22,670.00           | 81              |
|                      | ARTICLE 39             | 466.74                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 466.74                           |                     |                 |
|                      | ARTICLE 40             | 398.00                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 398.00                           |                     |                 |
|                      | ARTICLE 42             | 230.32                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 230.32                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.03                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.03                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 427.86                                |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 427.86                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 1,522.95                              | 0.10341  | 0.00                                 |   | 0.10341  | 0.00                                      | 0.00000                                | 1,522.95                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| NORTH WILKESBORO  |                      | 0.00                            | 5.76025                                     | 0.00                           |  | 5.76025                                   | 0.00                                | 0.00000   | 0.00                       | 4,174,784.00     | 4,512        |
|                   | ARTICLE 39           | 25,998.70                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 25,998.70                  |                  |              |
|                   | ARTICLE 40           | 22,170.06                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 22,170.06                  |                  |              |
|                   | ARTICLE 42           | 12,829.50                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 12,829.50                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.55                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.55                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 23,833.19                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 23,833.19                  |                  |              |
|                   | *** MUNICIPALITY TOT | 84,833.00                       | 5.76025                                     | 0.00                           |  | 5.76025                                   | 0.00                                | 0.00000   | 84,833.00                  |                  |              |
| RONDA             |                      | 0.00                            | 0.53109                                     | 0.00                           |  | 0.53109                                   | 0.00                                | 0.00000   | 0.00                       | 129,787.00       | 416          |
|                   | ARTICLE 39           | 2,397.06                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,397.06                   |                  |              |
|                   | ARTICLE 40           | 2,044.06                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,044.06                   |                  |              |
|                   | ARTICLE 42           | 1,182.87                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1,182.87                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.14                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.14                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 2,197.41                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2,197.41                   |                  |              |
|                   | *** MUNICIPALITY TOT | 7,821.54                        | 0.53109                                     | 0.00                           |  | 0.53109                                   | 0.00                                | 0.00000   | 7,821.54                   |                  |              |
| WILKESBORO        |                      | 0.00                            | 4.38912                                     | 0.00                           |  | 4.38912                                   | 0.00                                | 0.00000   | 0.00                       | 2,741,795.00     | 3,438        |
|                   | ARTICLE 39           | 19,810.15                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 19,810.15                  |                  |              |
|                   | ARTICLE 40           | 16,892.85                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 16,892.85                  |                  |              |
|                   | ARTICLE 42           | 9,775.66                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,775.66                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 1.18                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 1.18                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 18,160.09                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 18,160.09                  |                  |              |
|                   | *** MUNICIPALITY TOT | 64,639.93                       | 4.38912                                     | 0.00                           |  | 4.38912                                   | 0.00                                | 0.00000   | 64,639.93                  |                  |              |
| COUNTY TOTALS     |                      | 1,058,978.58                    | 100.00000                                   | 0.00                           |  | 100.00000                                 | 86,561.14                           | 100.00000                                       | 1,145,539.72               |                  |              |
| WILSON            |                      | 0.00                            |   | 0.00                           | 69.22145                                   | 69.22145                                  | 0.00                                | 0.00000   | 0.00                       | 51,712,171.00    | 81,410       |
|                   | ARTICLE 39           | 0.00                            |   | 639,729.79                     |  |   | 0.00                                | 0.00000   | 639,729.79                 |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 298,228.41                     |  |   | 0.00                                | 0.00000   | 298,228.41                 |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 307,385.04                     |  |   | 0.00                                | 0.00000   | 307,385.04                 |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 12.97                          |  |   | 0.00                                | 0.00000   | 12.97                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 112,203.46                     |  |   | 0.00                                | 0.00000   | 112,203.46                 |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 1,133,152.75                   | 69.22145                                   | 69.22145                                  | 0.00                                | 0.00000   | 1,133,152.75               |                  |              |
| BLACK CREEK       |                      | 0.00                            |   | 0.00                           | 0.23816                                    | 0.23816                                   | 0.00                                | 0.00000   | 0.00                       | 177,920.00       | 767          |
|                   | ARTICLE 39           | 0.00                            |   | 2,201.02                       |  |   | 0.00                                | 0.00000   | 2,201.02                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,026.07                       |  |   | 0.00                                | 0.00000   | 1,026.07                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 1,057.57                       |  |   | 0.00                                | 0.00000   | 1,057.57                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.04                           |  |   | 0.00                                | 0.00000   | 0.04                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 868.22                         |  |   | 0.00                                | 0.00000   | 868.22                     |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 5,152.92                       | 0.23816                                    | 0.23816                                   | 0.00                                | 0.00000   | 5,152.92                   |                  |              |
| ELM CITY          |                      | 0.00                            |   | 0.00                           | 0.55616                                    | 0.55616                                   | 0.00                                | 0.00000   | 0.00                       | 415,484.00       | 1,321        |
|                   | ARTICLE 39           | 0.00                            |   | 5,139.91                       |  |   | 0.00                                | 0.00000   | 5,139.91                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 2,396.12                       |  |   | 0.00                                | 0.00000   | 2,396.12                   |                  |              |

|                      |      |           |         |         |      |         |           |
|----------------------|------|-----------|---------|---------|------|---------|-----------|
| ARTICLE 42           | 0.00 | 2,469.69  |         |         | 0.00 | 0.00000 | 2,469.69  |
| ARTICLE 43           | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 44           | 0.00 | 0.10      |         |         | 0.00 | 0.00000 | 0.10      |
| ARTICLE 45           | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |
| ARTICLE 46           | 0.00 | 0.00      |         |         | 0.00 | 0.00000 | 0.00      |
| CITY HOLD HARMLESS   | 0.00 | 2,027.48  |         |         | 0.00 | 0.00000 | 2,027.48  |
| *** MUNICIPALITY TOT | 0.00 | 12,033.30 | 0.55616 | 0.55616 | 0.00 | 0.00000 | 12,033.30 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| KENLY *           |                      | 0.00                            |   | 0.00                           | 0.03749                                    | 0.03749                                   | 0.00                                | 0.00000   | 0.00                       | 28,008.00        | 162          |
|                   | ARTICLE 39           | 0.00                            |   | 346.47                         |  |   | 0.00                                | 0.00000   | 346.47                     |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 161.52                         |  |   | 0.00                                | 0.00000   | 161.52                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 166.48                         |  |   | 0.00                                | 0.00000   | 166.48                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.01                           |  |   | 0.00                                | 0.00000   | 0.01                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 136.66                         |  |   | 0.00                                | 0.00000   | 136.66                     |                  |              |
|                   | *** MUNICIPALITY TOT |                                 | 0.00  |                                | 811.14                                     | 0.03749                                   | 0.03749                             | 0.00  | 0.00000                    | 811.14           |              |
| LUCAMA            |                      | 0.00                            |   | 0.00                           | 0.24984                                    | 0.24984                                   | 0.00                                | 0.00000   | 0.00                       | 186,643.00       | 1,137        |
|                   | ARTICLE 39           | 0.00                            |   | 2,308.97                       |  |   | 0.00                                | 0.00000   | 2,308.97                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,076.39                       |  |   | 0.00                                | 0.00000   | 1,076.39                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 1,109.44                       |  |   | 0.00                                | 0.00000   | 1,109.44                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.05                           |  |   | 0.00                                | 0.00000   | 0.05                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 910.78                         |  |   | 0.00                                | 0.00000   | 910.78                     |                  |              |
|                   | *** MUNICIPALITY TOT |                                 | 0.00  |                                | 5,405.63                                   | 0.24984                                   | 0.24984                             | 0.00  | 0.00000                    | 5,405.63         |              |
| SARATOGA          |                      | 0.00                            |   | 0.00                           | 0.17264                                    | 0.17264                                   | 0.00                                | 0.00000   | 0.00                       | 128,974.00       | 409          |
|                   | ARTICLE 39           | 0.00                            |   | 1,595.50                       |  |   | 0.00                                | 0.00000   | 1,595.50                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 743.79                         |  |   | 0.00                                | 0.00000   | 743.79                     |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 766.63                         |  |   | 0.00                                | 0.00000   | 766.63                     |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.03                           |  |   | 0.00                                | 0.00000   | 0.03                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 629.36                         |  |   | 0.00                                | 0.00000   | 629.36                     |                  |              |
|                   | *** MUNICIPALITY TOT |                                 | 0.00  |                                | 3,735.31                                   | 0.17264                                   | 0.17264                             | 0.00  | 0.00000                    | 3,735.31         |              |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
| SHARPSBURG *         |                        | 0.00                                  |  | 0.00                                 | 0.09343   | 0.09343  | 0.00                                      | 0.00000  | 0.00                             | 69,798.00           | 555             |
|                      | ARTICLE 39             | 0.00                                  |  | 863.46                               |   |  | 0.00                                      | 0.00000  | 863.46                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 402.53                               |   |  | 0.00                                      | 0.00000  | 402.53                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 414.89                               |   |  | 0.00                                      | 0.00000  | 414.89                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.02                                 |   |  | 0.00                                      | 0.00000  | 0.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 340.61                               |   |  | 0.00                                      | 0.00000  | 340.61                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,021.51                             | 0.09343   | 0.09343  | 0.00                                      | 0.00000  | 2,021.51                         |                     |                 |
| SIMS                 |                        | 0.00                                  |  | 0.00                                 | 0.10503   | 0.10503  | 0.00                                      | 0.00000  | 0.00                             | 78,462.00           | 302             |
|                      | ARTICLE 39             | 0.00                                  |  | 970.66                               |   |  | 0.00                                      | 0.00000  | 970.66                           |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 452.50                               |   |  | 0.00                                      | 0.00000  | 452.50                           |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 466.40                               |   |  | 0.00                                      | 0.00000  | 466.40                           |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.02                                 |   |  | 0.00                                      | 0.00000  | 0.02                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 382.88                               |   |  | 0.00                                      | 0.00000  | 382.88                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 2,272.46                             | 0.10503   | 0.10503  | 0.00                                      | 0.00000  | 2,272.46                         |                     |                 |
| STANTONSBURG         |                        | 0.00                                  |  | 0.00                                 | 0.25649   | 0.25649  | 0.00                                      | 0.00000  | 0.00                             | 191,609.00          | 780             |
|                      | ARTICLE 39             | 0.00                                  |  | 2,370.43                             |   |  | 0.00                                      | 0.00000  | 2,370.43                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 1,105.04                             |   |  | 0.00                                      | 0.00000  | 1,105.04                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,138.97                             |   |  | 0.00                                      | 0.00000  | 1,138.97                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.05                                 |   |  | 0.00                                      | 0.00000  | 0.05                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000  | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 935.03                               |   |  | 0.00                                      | 0.00000  | 935.03                           |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 5,549.52                             | 0.25649   | 0.25649  | 0.00                                      | 0.00000  | 5,549.52                         |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY<br>NAME | ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | PER CAPITA<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>ADV/PER CAP %<br>SHARE OF<br>DISTRIBUTION | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT                         |                                  | ADVALOREM<br>AMOUNT | POPULATION<br># |
|----------------------|------------------------|---------------------------------------|--|--------------------------------------|---|--|---|--|----------------------------------|---------------------|-----------------|
|                      |                        |                                       |  |                                      |   |  |   | PERCENTAGE<br>SHARE OF<br>DISTRIBUTION | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |                     |                 |
| WILSON               |                        | 0.00                                  |  | 0.00                                 | 29.06931  | 29.06931   | 0.00                                      | 0.00000                                | 0.00                             | 21,716,347.00       | 49,222          |
|                      | ARTICLE 39             | 0.00                                  |  | 268,652.32                           |   |  | 0.00                                      | 0.00000                                | 268,652.32                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 125,239.99                           |   |  | 0.00                                      | 0.00000                                | 125,239.99                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 129,085.29                           |   |  | 0.00                                      | 0.00000                                | 129,085.29                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 5.44                                 |   |  | 0.00                                      | 0.00000                                | 5.44                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 105,972.44                           |   |  | 0.00                                      | 0.00000                                | 105,972.44                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 628,955.48                           | 29.06931  | 29.06931   | 0.00                                      | 0.00000                                | 628,955.48                       |                     |                 |
| COUNTY TOTALS        |                        | 0.00                                  |  | 1,799,090.02                         | 100.00000   | 100.00000  | 0.00                                      | 0.00000                                | 1,799,090.02                     |                     |                 |
| YADKIN               |                        | 0.00                                  |  | 0.00                                 | 89.50562  | 89.50562   | 0.00                                      | 0.00000                                | 0.00                             | 21,093,120.00       | 37,842          |
|                      | ARTICLE 39             | 0.00                                  |  | 195,265.28                           |   |  | 0.00                                      | 0.00000                                | 195,265.28                       |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 182,895.12                           |   |  | 0.00                                      | 0.00000                                | 182,895.12                       |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 100,195.30                           |   |  | 0.00                                      | 0.00000                                | 100,195.30                       |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 13.17                                |   |  | 0.00                                      | 0.00000                                | 13.17                            |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 23,388.31-                           |   |  | 0.00                                      | 0.00000                                | 23,388.31-                       |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 454,980.56                           | 89.50562  | 89.50562   | 0.00                                      | 0.00000                                | 454,980.56                       |                     |                 |
| BOONVILLE            |                        | 0.00                                  |  | 0.00                                 | 1.53205   | 1.53205  | 0.00                                      | 0.00000                                | 0.00                             | 361,047.00          | 1,216           |
|                      | ARTICLE 39             | 0.00                                  |  | 3,342.32                             |   |  | 0.00                                      | 0.00000                                | 3,342.32                         |                     |                 |
|                      | ARTICLE 40             | 0.00                                  |  | 3,130.58                             |   |  | 0.00                                      | 0.00000                                | 3,130.58                         |                     |                 |
|                      | ARTICLE 42             | 0.00                                  |  | 1,715.02                             |   |  | 0.00                                      | 0.00000                                | 1,715.02                         |                     |                 |
|                      | ARTICLE 43             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 44             | 0.00                                  |  | 0.23                                 |   |  | 0.00                                      | 0.00000                                | 0.23                             |                     |                 |
|                      | ARTICLE 45             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | ARTICLE 46             | 0.00                                  |  | 0.00                                 |   |  | 0.00                                      | 0.00000                                | 0.00                             |                     |                 |
|                      | CITY HOLD HARMLESS     | 0.00                                  |  | 3,414.42                             |   |  | 0.00                                      | 0.00000                                | 3,414.42                         |                     |                 |
|                      | *** MUNICIPALITY TOT   | 0.00                                  |  | 11,602.57                            | 1.53205   | 1.53205  | 0.00                                      | 0.00000                                | 11,602.57                        |                     |                 |

SUMMARY1

SUMMARY OF AMOUNTS DISTRIBUTABLE BY MUNICIPALITY & ARTICLE  
 PERIOD 09-01-2015 TO 09-30-2015

| MUNICIPALITY NAME | ARTICLE DESCRIPTION  | PER CAPITA DISTRIBUTABLE AMOUNT | PER CAPITA PERCENTAGE SHARE OF DISTRIBUTION | ADVALOREM DISTRIBUTABLE AMOUNT | ADVALOREM PERCENTAGE SHARE OF DISTRIBUTION | TOTAL ADV/PER CAP % SHARE OF DISTRIBUTION | COUNTY/TRANSIT DISTRIBUTABLE AMOUNT | COUNTY/TRANSIT PERCENTAGE SHARE OF DISTRIBUTION | TOTAL DISTRIBUTABLE AMOUNT | ADVALOREM AMOUNT | POPULATION # |
|-------------------|----------------------|---------------------------------|---|--------------------------------|--|---|-------------------------------------|---|----------------------------|------------------|--------------|
| EAST BEND         |                      | 0.00                            |   | 0.00                           | 0.92567                                    | 0.92567                                   | 0.00                                | 0.00000   | 0.00                       | 218,146.00       | 597          |
|                   | ARTICLE 39           | 0.00                            |   | 2,019.44                       |  |   | 0.00                                | 0.00000   | 2,019.44                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 1,891.51                       |  |   | 0.00                                | 0.00000   | 1,891.51                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 1,036.22                       |  |   | 0.00                                | 0.00000   | 1,036.22                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.14                           |  |   | 0.00                                | 0.00000   | 0.14                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 2,063.01                       |  |   | 0.00                                | 0.00000   | 2,063.01                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 7,010.32                       | 0.92567                                    | 0.92567                                   | 0.00                                | 0.00000   | 7,010.32                   |                  |              |
| JONESVILLE        |                      | 0.00                            |   | 0.00                           | 3.58816                                    | 3.58816                                   | 0.00                                | 0.00000   | 0.00                       | 845,596.00       | 2,256        |
|                   | ARTICLE 39           | 0.00                            |   | 7,827.92                       |  |   | 0.00                                | 0.00000   | 7,827.92                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 7,332.02                       |  |   | 0.00                                | 0.00000   | 7,332.02                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 4,016.69                       |  |   | 0.00                                | 0.00000   | 4,016.69                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.53                           |  |   | 0.00                                | 0.00000   | 0.53                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 7,996.74                       |  |   | 0.00                                | 0.00000   | 7,996.74                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 27,173.90                      | 3.58816                                    | 3.58816                                   | 0.00                                | 0.00000   | 27,173.90                  |                  |              |
| YADKINVILLE       |                      | 0.00                            |   | 0.00                           | 4.44850                                    | 4.44850                                   | 0.00                                | 0.00000   | 0.00                       | 1,048,345.00     | 2,930        |
|                   | ARTICLE 39           | 0.00                            |   | 9,704.84                       |  |   | 0.00                                | 0.00000   | 9,704.84                   |                  |              |
|                   | ARTICLE 40           | 0.00                            |   | 9,090.03                       |  |   | 0.00                                | 0.00000   | 9,090.03                   |                  |              |
|                   | ARTICLE 42           | 0.00                            |   | 4,979.79                       |  |   | 0.00                                | 0.00000   | 4,979.79                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 0.00                            |   | 0.65                           |  |   | 0.00                                | 0.00000   | 0.65                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 0.00                            |   | 9,914.14                       |  |   | 0.00                                | 0.00000   | 9,914.14                   |                  |              |
|                   | *** MUNICIPALITY TOT | 0.00                            |   | 33,689.45                      | 4.44850                                    | 4.44850                                   | 0.00                                | 0.00000   | 33,689.45                  |                  |              |
| COUNTY TOTALS     |                      | 0.00                            |   | 534,456.80                     | 100.00000                                  | 100.00000                                 | 0.00                                | 0.00000   | 534,456.80                 |                  |              |
| YANCEY            |                      | 0.00                            | 91.34826                                    | 0.00                           |  | 91.34826                                  | 0.00                                | 0.00000   | 0.00                       | 14,089,622.00    | 17,907       |
|                   | ARTICLE 39           | 105,092.34                      |   | 0.00                           |  |   | 0.00                                | 0.00000   | 105,092.34                 |                  |              |
|                   | ARTICLE 40           | 89,207.91                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 89,207.91                  |                  |              |
|                   | ARTICLE 42           | 51,610.77                       |   | 0.00                           |  |   | 0.00                                | 0.00000   | 51,610.77                  |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 28.22                           |   | 0.00                           |  |   | 0.00                                | 0.00000   | 28.22                      |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 9,083.65                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,083.65                   |                  |              |
|                   | *** MUNICIPALITY TOT | 236,855.59                      | 91.34826                                    | 0.00                           |  | 91.34826                                  | 0.00                                | 0.00000   | 236,855.59                 |                  |              |
| BURNSVILLE        |                      | 0.00                            | 8.65174                                     | 0.00                           |  | 8.65174                                   | 0.00                                | 0.00000   | 0.00                       | 864,478.00       | 1,696        |
|                   | ARTICLE 39           | 9,953.46                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,953.46                   |                  |              |
|                   | ARTICLE 40           | 8,449.02                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 8,449.02                   |                  |              |
|                   | ARTICLE 42           | 4,888.14                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 4,888.14                   |                  |              |
|                   | ARTICLE 43           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 44           | 2.67                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 2.67                       |                  |              |
|                   | ARTICLE 45           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | ARTICLE 46           | 0.00                            |   | 0.00                           |  |   | 0.00                                | 0.00000   | 0.00                       |                  |              |
|                   | CITY HOLD HARMLESS   | 9,083.65                        |   | 0.00                           |  |   | 0.00                                | 0.00000   | 9,083.65                   |                  |              |
|                   | *** MUNICIPALITY TOT | 32,376.94                       | 8.65174                                     | 0.00                           |  | 8.65174                                   | 0.00                                | 0.00000   | 32,376.94                  |                  |              |
| COUNTY TOTALS     |                      | 269,232.53                      | 100.00000                                   | 0.00                           |  | 100.00000                                 | 0.00                                | 0.00000   | 269,232.53                 |                  |              |



GRAND TOTALS

99,932,781.54

113,802,023.75

16,340,487.27

230,075,292.56

SUMMARY OF AMOUNTS DISTRIBUTABLE BY ARTICLE  
PERIOD 09-01-2015 TO 09-30-2015

| ARTICLE<br>DESCRIPTION | PER CAPITA<br>DISTRIBUTABLE<br>AMOUNT | ADVALOREM<br>DISTRIBUTABLE<br>AMOUNT | COUNTY/TRANSIT<br>DISTRIBUTABLE<br>AMOUNT | TOTAL<br>DISTRIBUTABLE<br>AMOUNT |
|------------------------|---------------------------------------|--------------------------------------|---|----------------------------------|
| ARTICLE 39             | 48,998,661.42                         | 58,150,640.27                        | 0.00                                      | 107,149,301.69                   |
| ARTICLE 40             | 26,568,332.64                         | 27,006,936.59                        | 0.00                                      | 53,575,269.23                    |
| ARTICLE 42             | 24,354,194.69                         | 28,637,111.47                        | 0.00                                      | 52,991,306.16                    |
| ARTICLE 43             | 0.00                                  | 0.00                                 | 9,166,603.51                              | 9,166,603.51                     |
| ARTICLE 44             | 11,592.79                             | 7,335.42                             | 0.00                                      | 18,928.21                        |
| ARTICLE 45             | 0.00                                  | 0.00                                 | 0.00                                      | 0.00                             |
| ARTICLE 46             | 0.00                                  | 0.00                                 | 7,173,883.76                              | 7,173,883.76                     |
| CITY HOLD HARMLESS     | 0.00                                  | 0.00                                 | 0.00                                      | 0.00                             |
| GRAND TOTALS           | 99,932,781.54                         | 113,802,023.75                       | 16,340,487.27                             | 230,075,292.56                   |

\* IF A CITY OR TOWN IS LOCATED IN MORE THAN ONE TAXING COUNTY, THE TOTAL AMOUNT DISTRIBUTED TO SUCH CITY OR TOWN IS THE SUM OF THE AMOUNTS SHOWN UNDER EACH TAXING COUNTY IN WHICH THE CITY OR TOWN IS LOCATED.

(A) POPULATION FIGURES USED IN THIS DISTRIBUTION ARE BASED ON THE MOST RECENT ANNUAL ESTIMATES OF POPULATION AS CERTIFIED TO THE SECRETARY OF REVENUE BY THE OFFICE OF STATE BUDGET.

(B) AD VALOREM LEVIES ARE CERTIFIED BY COUNTY, CITY OR TOWN OFFICIALS AND A ZERO INDICATES THAT THE CITY OR TOWN IN QUESTION HAD NO AD VALOREM LEVY DURING THE FISCAL YEAR PRECEDING THIS DISTRIBUTION.

(C) THE PERCENTAGE SHARE OF DISTRIBUTION PERCENTAGE IS THE PERCENTAGE CALCULATED FROM USING AD VALOREM METHOD, POPULATION METHOD OR COMBINED METHOD.

(D) MULTIPLY THE AMOUNT IN ARTICLE 40 BY THE APPLICABLE PERCENT TO DETERMINE THE AMOUNT OF 1/2% DISTRIBUTABLE PROCEEDS A COUNTY OR MUNICIPALITY SHOULD USE ONLY FOR THE PURPOSES PRESCRIBED BY G.S. 105-487.

(E) MULTIPLY THE AMOUNT IN ARTICLE 42 BY THE APPLICABLE PERCENT TO DETERMINE THE AMOUNT OF 1/2% DISTRIBUTABLE PROCEEDS A COUNTY OR MUNICIPALITY SHOULD USE ONLY FOR THE PURPOSES PRESCRIBED BY G.S. 105-502 AND G.S. 105-504.

(F) CITY HOLD HARMLESS AS DESCRIBED IN G.S. 105-522 IS A RESULT OF THE "MEDICAID SWAP" WHICH REPEALED ARTICLE 44.