

Gas, Power, Telecommunication Distribution
(6/15/04)

Distribution Date June 15, 2004	For Quarter Ending March 31, 2004			Deposit Date June 15, 2004
City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
Aberdeen	\$ 10,428.00	\$ 43,827.99	\$ 8,639.00	\$ 62,894.99
Ahoskie	\$ 11,188.00	\$ 36,819.04	\$ 11,737.00	\$ 59,744.04
Alamance	\$ 1,574.00	\$ 2,323.49	\$ 1,334.00	\$ 5,231.49
Albemarle	\$ 47,209.00	\$ 131,999.34	\$ 37,490.00	\$ 216,698.34
Alliance	\$ -	\$ 3,624.57	\$ 1,764.00	\$ 5,388.57
Andrews	\$ -	\$ 11,753.53	\$ 4,284.00	\$ 16,037.53
Angier	\$ -	\$ 22,894.38	\$ 5,734.00	\$ 28,628.38
Ansonville	\$ -	\$ 3,396.09	\$ 697.00	\$ 4,093.09
Apex	\$ 102,821.00	\$ 101,076.93	\$ 48,461.00	\$ 252,358.93
Arapahoe	\$ -	\$ 4,277.88	\$ 645.00	\$ 4,922.88
Archdale	\$ 14,660.00	\$ 52,900.20	\$ 24,806.00	\$ 92,366.20
Asheboro	\$ 134,914.00	\$ 259,661.55	\$ 42,880.00	\$ 437,455.55
Asheville	\$ 242,021.00	\$ 609,541.40	\$ 391,510.00	\$ 1,243,072.40
Askewville	\$ -	\$ 1,509.81	\$ 238.00	\$ 1,747.81
Atkinson	\$ -	\$ 1,949.87	\$ 2,983.00	\$ 4,932.87
Atlantic Beach	\$ -	\$ 37,438.51	\$ 10,014.00	\$ 47,452.51
Aulander	\$ -	\$ 8,724.72	\$ 2,429.00	\$ 11,153.72
Aurora	\$ -	\$ 4,820.08	\$ 2,034.00	\$ 6,854.08
Autryville	\$ -	\$ 1,541.95	\$ 1,982.00	\$ 3,523.95
Ayden	\$ -	\$ 51,601.36	\$ 11,241.00	\$ 62,842.36
Badin	\$ 8,743.00	\$ 3,824.25	\$ 2,410.00	\$ 14,977.25
Bailey	\$ -	\$ 5,215.70	\$ 2,871.00	\$ 8,086.70
Bakersville	\$ 431.00	\$ 4,138.54	\$ 1,794.00	\$ 6,363.54
Bald Head Island	\$ -	\$ 6,408.78	\$ 1,755.00	\$ 8,163.78
Banner Elk	\$ 2,539.00	\$ 8,138.26	\$ 5,467.00	\$ 16,144.26
Bath	\$ -	\$ -	\$ 1,416.00	\$ 1,416.00
Bayboro	\$ -	\$ 8,519.89	\$ 1,793.00	\$ 10,312.89
Bear Grass	\$ -	\$ 613.70	\$ 795.00	\$ 1,408.70
Beaufort	\$ -	\$ 37,518.86	\$ 10,577.00	\$ 48,095.86
Beech Mountain	\$ -	\$ 42,157.82	\$ 1,084.00	\$ 43,241.82

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(6/15/04)

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City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
Belhaven	\$ -	\$ 9,507.18	\$ 6,462.00	\$ 15,969.18
Belmont	\$ 29,851.00	\$ 100,207.61	\$ 26,828.00	\$ 156,886.61
Belville	\$ -	\$ 5,114.77	\$ 659.00	\$ 5,773.77
Belwood	\$ -	\$ 4,892.04	\$ 1,214.00	\$ 6,106.04
Benson	\$ 11,846.00	\$ 50,028.90	\$ 7,838.00	\$ 69,712.90
Bermuda Run	\$ 1,413.00	\$ 18,404.00	\$ 4,456.00	\$ 24,273.00
Bessemer City	\$ 11,396.00	\$ 43,572.31	\$ 15,844.00	\$ 70,812.31
Bethania	\$ -	\$ 2,666.23	\$ 251.00	\$ 2,917.23
Bethel	\$ -	\$ 8,393.05	\$ 3,736.00	\$ 12,129.05
Beulaville	\$ -	\$ 11,632.73	\$ 2,862.00	\$ 14,494.73
Biltmore Forest	\$ 12,047.00	\$ 1,673.71	\$ 100.00	\$ 13,820.71
Biscoe	\$ -	\$ 39,137.68	\$ 2,454.00	\$ 41,591.68
Black Creek	\$ -	\$ 43,335.00	\$ 1,533.00	\$ 44,868.00
Black Mountain	\$ 5,747.00	\$ 55,350.21	\$ 15,193.00	\$ 76,290.21
Bladenboro	\$ 2,843.00	\$ 10,529.17	\$ 4,453.00	\$ 17,825.17
Blowing Rock	\$ -	\$ 27,485.15	\$ 8,210.00	\$ 35,695.15
Boardman	\$ -	\$ -	\$ 216.00	\$ 216.00
Bogue	\$ -	\$ 7,022.08	\$ 376.00	\$ 7,398.08
Boiling Spring Lakes	\$ -	\$ 16,350.41	\$ 10,971.00	\$ 27,321.41
Boiling Springs	\$ 5,641.00	\$ 18,531.35	\$ 6,320.00	\$ 30,492.35
Bolivia	\$ -	\$ 817.38	\$ 1,424.00	\$ 2,241.38
Bolton	\$ -	\$ 2,890.91	\$ 977.00	\$ 3,867.91
Boone	\$ 5,232.00	\$ 123,990.54	\$ 54,674.00	\$ 183,896.54
Boonville	\$ 45.00	\$ 113,242.74	\$ 1,016.00	\$ 114,303.74
Bostic	\$ -	\$ 1,259.34	\$ 3,229.00	\$ 4,488.34
Brevard	\$ 27,836.00	\$ 37,294.64	\$ 18,656.00	\$ 83,786.64
Bridgeton	\$ -	\$ 4,388.80	\$ 1,629.00	\$ 6,017.80
Broadway	\$ -	\$ 7,808.38	\$ 2,935.00	\$ 10,743.38
Brookford	\$ 521.00	\$ 2,010.50	\$ 410.00	\$ 2,941.50
Brunswick	\$ 1,365.00	\$ 2,355.74	\$ 1,382.00	\$ 5,102.74

Gas, Power, Telecommunication Distribution
(6/15/04)

Distribution Date
June 15, 2004

For Quarter Ending March 31, 2004

Deposit Date
June 15, 2004

City or Town

Excise Tax On
Piped Natural Gas

Franchise Tax on
Electric Power

Sales Tax on
Telecommunication
Services

Total
Distribution

Bryson City	\$ -	\$ 7,776.14	\$ 7,361.00	\$ 15,137.14
Bunn	\$ -	\$ 3,113.60	\$ 987.00	\$ 4,100.60
Burgaw	\$ -	\$ 22,021.19	\$ 11,267.00	\$ 33,288.19
Burlington	\$ 288,217.00	\$ 290,479.19	\$ 312,571.00	\$ 891,267.19
Burnsville	\$ 998.00	\$ 17,439.94	\$ 7,519.00	\$ 25,956.94
Cajah's Mountain	\$ 815.00	\$ 11,567.53	\$ 4,907.00	\$ 17,289.53
Calabash	\$ -	\$ 15,807.66	\$ 3,796.00	\$ 19,603.66
Calypso	\$ -	\$ 2,453.53	\$ 813.00	\$ 3,266.53
Cameron	\$ -	\$ 1,436.65	\$ 937.00	\$ 2,373.65
Candor	\$ -	\$ 16,891.31	\$ 2,133.00	\$ 19,024.31
Canton	\$ 6,558.00	\$ 96,406.00	\$ 17,122.00	\$ 120,086.00
Cape Carteret	\$ -	\$ 10,737.32	\$ 2,393.00	\$ 13,130.32
Carolina Beach	\$ -	\$ 43,410.11	\$ 12,933.00	\$ 56,343.11
Carolina Shores	\$ -	\$ 15,513.00	\$ 4,642.00	\$ 20,155.00
Carrboro	\$ 26,854.00	\$ 74,667.90	\$ 38,965.00	\$ 140,486.90
Carthage	\$ -	\$ 12,525.64	\$ 5,135.00	\$ 17,660.64
Cary	\$ 331,582.00	\$ 472,214.69	\$ 292,203.00	\$ 1,095,999.69
Casar	\$ -	\$ 2,145.75	\$ 2,624.00	\$ 4,769.75
Castalia	\$ -	\$ 2,096.99	\$ 597.00	\$ 2,693.99
Caswell Beach	\$ -	\$ 6,621.64	\$ 1,174.00	\$ 7,795.64
Catawba	\$ -	\$ 5,338.45	\$ 3,891.00	\$ 9,229.45
Cedar Point	\$ -	\$ 8,865.36	\$ 4,045.00	\$ 12,910.36
Cedar Rock	\$ -	\$ 2,983.00	\$ 979.00	\$ 3,962.00
Centerville	\$ -	\$ 714.99	\$ 102.00	\$ 816.99
Cerro Gordo	\$ -	\$ 1,840.73	\$ 661.00	\$ 2,501.73
Chadbourn	\$ -	\$ 15,138.86	\$ 4,172.00	\$ 19,310.86
Chapel Hill	\$ 138,025.00	\$ 255,885.99	\$ 155,139.00	\$ 549,049.99
Charlotte	\$ 2,401,399.00	\$ 3,602,669.40	\$ 1,981,142.00	\$ 7,985,210.40
Cherryville	\$ 20,826.00	\$ 22,213.75	\$ 20,534.00	\$ 63,573.75
Chimney Rock	\$ -	\$ 2,020.14	\$ 596.00	\$ 2,616.14

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China Grove	\$ 10,864.00	\$ 27,847.08	\$ 11,255.00	\$ 49,966.08
Chocowinity	\$ -	\$ 7,246.25	\$ 4,172.00	\$ 11,418.25
Claremont	\$ 8,414.00	\$ 27,961.72	\$ 8,763.00	\$ 45,138.72
Clarkton	\$ 2,647.00	\$ 4,406.11	\$ 2,195.00	\$ 9,248.11
Clayton	\$ 31,600.00	\$ 59,624.42	\$ 17,606.00	\$ 108,830.42
Clemmons	\$ 24,018.00	\$ 111,913.43	\$ 19,312.00	\$ 155,243.43
Cleveland	\$ 29,881.00	\$ 177,643.04	\$ 3,477.00	\$ 211,001.04
Clinton	\$ 20,378.00	\$ 105,333.94	\$ 24,779.00	\$ 150,490.94
Clyde	\$ 312.00	\$ 7,222.57	\$ 7,485.00	\$ 15,019.57
Coats	\$ -	\$ 10,606.33	\$ 2,888.00	\$ 13,494.33
Cofield	\$ -	\$ 3,637.19	\$ 1,125.00	\$ 4,762.19
Colerain	\$ -	\$ 1,801.73	\$ 1,030.00	\$ 2,831.73
Columbia	\$ -	\$ 7,291.29	\$ 2,552.00	\$ 9,843.29
Columbus	\$ 3,277.00	\$ 4,388.73	\$ 3,726.00	\$ 11,391.73
Como	\$ -	\$ 724.98	\$ 379.00	\$ 1,103.98
Concord	\$ 193,746.00	\$ 291,265.06	\$ 126,835.00	\$ 611,846.06
Conetoe	\$ -	\$ 2,107.35	\$ 614.00	\$ 2,721.35
Connelly Springs	\$ 200.00	\$ 6,839.13	\$ 4,052.00	\$ 11,091.13
Conover	\$ 45,491.00	\$ 103,526.71	\$ 28,320.00	\$ 177,337.71
Conway	\$ -	\$ 12,701.17	\$ 1,683.00	\$ 14,384.17
Cooleemee	\$ 6,864.00	\$ 5,396.67	\$ 3,162.00	\$ 15,422.67
Cornelius	\$ 56,569.00	\$ 79,926.16	\$ 47,917.00	\$ 184,412.16
Cove City	\$ -	\$ 3,531.40	\$ 1,164.00	\$ 4,695.40
Cramerton	\$ 10,523.00	\$ 17,957.52	\$ 5,331.00	\$ 33,811.52
Creedmoor	\$ 512.00	\$ 16,060.99	\$ 20,572.00	\$ 37,144.99
Creswell	\$ -	\$ 2,340.41	\$ 1,428.00	\$ 3,768.41
Crossnore	\$ -	\$ 1,219.30	\$ 528.00	\$ 1,747.30
Dallas	\$ 11,663.00	\$ 10,244.76	\$ 14,733.00	\$ 36,640.76
Danbury	\$ -	\$ 2,030.58	\$ 898.00	\$ 2,928.58
Davidson	\$ 35,538.00	\$ 38,721.46	\$ 25,036.00	\$ 99,295.46

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Denton	\$ -	\$ 7,310.25	\$ 1,992.00	\$ 9,302.25
Dillsboro	\$ -	\$ 434.39	\$ 1,377.00	\$ 1,811.39
Dobbins Heights	\$ -	\$ 3,221.45	\$ 546.00	\$ 3,767.45
Dobson	\$ 382.00	\$ 17,039.92	\$ 2,014.00	\$ 19,435.92
Dortches	\$ -	\$ 3,034.63	\$ 736.00	\$ 3,770.63
Dover	\$ -	\$ 2,379.19	\$ 1,225.00	\$ 3,604.19
Drexel	\$ 1,906.00	\$ 10,202.01	\$ 4,674.00	\$ 16,782.01
Dublin	\$ 1,367.00	\$ 3,364.75	\$ 1,423.00	\$ 6,154.75
Duck	\$ -	\$ 29,909.00	\$ 1,858.00	\$ 31,767.00
Dunn	\$ 29,840.00	\$ 68,512.71	\$ 24,188.00	\$ 122,540.71
Durham	\$ 491,567.00	\$ 1,197,175.42	\$ 467,470.00	\$ 2,156,212.42
Earl	\$ -	\$ 1,392.16	\$ 1,053.00	\$ 2,445.16
East Arcadia	\$ -	\$ 1,351.16	\$ 496.00	\$ 1,847.16
East Bend	\$ -	\$ 4,434.73	\$ 2,672.00	\$ 7,106.73
East Laurinburg	\$ -	\$ 5,549.16	\$ 583.00	\$ 6,132.16
East Spencer	\$ 3,504.00	\$ 15,587.16	\$ 3,033.00	\$ 22,124.16
Eden	\$ 86,145.00	\$ 353,246.55	\$ 36,197.00	\$ 475,588.55
Edenton	\$ 1,733.00	\$ 83,143.06	\$ 14,249.00	\$ 99,125.06
Elizabeth City	\$ 3,664.00	\$ 131,307.35	\$ 45,179.00	\$ 180,150.35
Elizabethtown	\$ 17.00	\$ 36,650.99	\$ 10,024.00	\$ 46,691.99
Elk Park	\$ -	\$ 2,711.01	\$ 839.00	\$ 3,550.01
Elkin	\$ 5,900.00	\$ 43,680.75	\$ 12,299.00	\$ 61,879.75
Ellenboro	\$ -	\$ 4,277.15	\$ 5,328.00	\$ 9,605.15
Ellerbe	\$ -	\$ 7,015.50	\$ 4,896.00	\$ 11,911.50
Elm City	\$ 1,376.00	\$ 11,795.38	\$ 5,396.00	\$ 18,567.38
Elon College	\$ 18,809.00	\$ 23,696.42	\$ 14,837.00	\$ 57,342.42
Emerald Isle	\$ -	\$ 42,224.69	\$ 9,830.00	\$ 52,054.69
Enfield	\$ 8,976.00	\$ 9,251.08	\$ 5,308.00	\$ 23,535.08
Erwin	\$ 11,297.00	\$ 13,010.51	\$ 8,465.00	\$ 32,772.51
Eureka	\$ -	\$ 1,581.76	\$ 550.00	\$ 2,131.76

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City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
Everetts	\$ -	\$ 1,280.32	\$ 526.00	\$ 1,806.32
Fair Bluff	\$ -	\$ 7,342.44	\$ 2,417.00	\$ 9,759.44
Fairmont	\$ -	\$ 18,128.46	\$ 5,741.00	\$ 23,869.46
Fairview	\$ -	\$ 12,034.00	\$ -	\$ 12,034.00
Faison	\$ 70.00	\$ 8,273.83	\$ 1,847.00	\$ 10,190.83
Faith	\$ 418.00	\$ 5,359.62	\$ 1,894.00	\$ 7,671.62
Falcon	\$ 1,092.00	\$ 2,152.14	\$ 650.00	\$ 3,894.14
Falkland	\$ -	\$ -	\$ 464.00	\$ 464.00
Fallston	\$ -	\$ 4,105.51	\$ 2,281.00	\$ 6,386.51
Farmville	\$ 27,935.00	\$ 57,005.95	\$ 12,788.00	\$ 97,728.95
Fayetteville	\$ 354,606.00	\$ 763,482.75	\$ 337,379.00	\$ 1,455,467.75
Flat Rock	\$ 14,727.00	\$ 15,758.91	\$ 6,470.00	\$ 36,955.91
Fletcher	\$ 28,331.00	\$ 61,263.00	\$ 10,695.00	\$ 100,289.00
Forest City	\$ 24,376.00	\$ 27,310.71	\$ 24,969.00	\$ 76,655.71
Forest Hills	\$ -	\$ -	\$ 1,028.00	\$ 1,028.00
Fountain	\$ -	\$ -	\$ 1,073.00	\$ 1,073.00
Four Oaks	\$ -	\$ 10,808.15	\$ 3,701.00	\$ 14,509.15
Foxfire Village	\$ -	\$ 4,122.82	\$ 1,305.00	\$ 5,427.82
Franklin	\$ 4,786.00	\$ 27,952.09	\$ 27,840.00	\$ 60,578.09
Franklinton	\$ 2,484.00	\$ 11,330.48	\$ 4,069.00	\$ 17,883.48
Franklinville	\$ 1,556.00	\$ 3,084.83	\$ 588.00	\$ 5,228.83
Fremont	\$ -	\$ 8,038.20	\$ 4,095.00	\$ 12,133.20
Fuquay-Varina	\$ 34,387.00	\$ 74,795.35	\$ 23,552.00	\$ 132,734.35
Gamewell	\$ -	\$ 18,417.48	\$ 6,730.00	\$ 25,147.48
Garland	\$ -	\$ 5,235.14	\$ 1,756.00	\$ 6,991.14
Garner	\$ 48,717.00	\$ 136,875.63	\$ 64,704.00	\$ 250,296.63
Garysburg	\$ -	\$ 3,505.08	\$ 2,206.00	\$ 5,711.08
Gaston	\$ -	\$ 8,955.63	\$ 3,415.00	\$ 12,370.63
Gastonia	\$ 256,366.00	\$ 484,671.04	\$ 209,868.00	\$ 950,905.04
Gatesville	\$ 274.00	\$ 3,802.24	\$ 947.00	\$ 5,023.24

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Gibson	\$ -	\$ 2,502.22	\$ 1,732.00	\$ 4,234.22
Gibsonville	\$ 14,520.00	\$ 20,618.17	\$ 17,408.00	\$ 52,546.17
Glen Alpine	\$ 1,033.00	\$ 6,540.83	\$ 2,168.00	\$ 9,741.83
Godwin	\$ 15.00	\$ 521.81	\$ 781.00	\$ 1,317.81
Goldsboro	\$ 58,130.00	\$ 297,369.86	\$ 129,159.00	\$ 484,658.86
Goldston	\$ 1,970.00	\$ 1,589.18	\$ 1,077.00	\$ 4,636.18
Graham	\$ 48,820.00	\$ 77,856.23	\$ 74,876.00	\$ 201,552.23
Grandfather Village	\$ -	\$ 7,077.00	\$ 226.00	\$ 7,303.00
Granite Falls	\$ 19,814.00	\$ 21,180.47	\$ 9,562.00	\$ 50,556.47
Granite Quarry	\$ 5,999.00	\$ 10,249.39	\$ 3,350.00	\$ 19,598.39
Grantsboro	\$ -	\$ 3,288.00	\$ 218.00	\$ 3,506.00
Greenevers	\$ -	\$ 1,697.88	\$ 798.00	\$ 2,495.88
Greenlevel	\$ -	\$ 10,354.37	\$ 3,163.00	\$ 13,517.37
Greensboro	\$ 1,008,198.00	\$ 1,614,980.63	\$ 832,684.00	\$ 3,455,862.63
Greenville	\$ 976.00	\$ 660,461.42	\$ 267,350.00	\$ 928,787.42
Grifton	\$ -	\$ 12,826.56	\$ 5,559.00	\$ 18,385.56
Grimesland	\$ -	\$ 3,008.67	\$ 3,007.00	\$ 6,015.67
Grover	\$ 1,338.00	\$ 3,299.75	\$ 5,801.00	\$ 10,438.75
Halifax	\$ -	\$ 2,835.07	\$ 1,354.00	\$ 4,189.07
Hamilton	\$ 550.00	\$ 27,565.45	\$ 881.00	\$ 28,996.45
Hamlet	\$ 59,348.00	\$ 40,102.05	\$ 14,100.00	\$ 113,550.05
Harmony	\$ -	\$ 4,078.24	\$ 1,866.00	\$ 5,944.24
Harrells	\$ -	\$ 1,466.93	\$ 914.00	\$ 2,380.93
Harrellsville	\$ -	\$ 637.46	\$ 266.00	\$ 903.46
Harrisburg	\$ 27,684.00	\$ 36,607.70	\$ 16,388.00	\$ 80,679.70
Hassell	\$ -	\$ 921.65	\$ 307.00	\$ 1,228.65
Havelock	\$ -	\$ 139,965.97	\$ 32,437.00	\$ 172,402.97
Haw River	\$ 7,017.00	\$ 15,310.44	\$ 11,983.00	\$ 34,310.44
Hayesville	\$ -	\$ 4,699.12	\$ 4,009.00	\$ 8,708.12
Hemby Bridge	\$ 626.00	\$ 8,066.81	\$ 2,803.00	\$ 11,495.81

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Henderson	\$ 52,838.00	\$ 104,426.20	\$ 33,456.00	\$ 190,720.20
Hendersonville	\$ 43,933.00	\$ 84,318.37	\$ 56,025.00	\$ 184,276.37
Hertford	\$ 1,017.00	\$ 10,148.15	\$ 6,763.00	\$ 17,928.15
Hickory	\$ 239,171.00	\$ 355,505.96	\$ 138,168.00	\$ 732,844.96
High Point	\$ 413,515.00	\$ 504,553.44	\$ 169,353.00	\$ 1,087,421.44
High Shoals	\$ -	\$ 3,383.34	\$ 1,069.00	\$ 4,452.34
Highlands	\$ -	\$ 32.50	\$ 9,423.00	\$ 9,455.50
Hildebran	\$ 5,808.00	\$ 21,043.97	\$ 3,520.00	\$ 30,371.97
Hillsborough	\$ 19,217.00	\$ 34,658.90	\$ 22,964.00	\$ 76,839.90
Hobgood	\$ -	\$ 2,130.39	\$ 875.00	\$ 3,005.39
Hoffman	\$ -	\$ 2,282.84	\$ 367.00	\$ 2,649.84
Holden Beach	\$ -	\$ 15,799.17	\$ 3,284.00	\$ 19,083.17
Holly Ridge	\$ -	\$ 4,782.87	\$ 1,846.00	\$ 6,628.87
Holly Springs	\$ 39,681.00	\$ 46,706.98	\$ 6,025.00	\$ 92,412.98
Hookerton	\$ 275.00	\$ 3,876.71	\$ 902.00	\$ 5,053.71
Hope Mills	\$ 6,377.00	\$ 59,100.04	\$ 17,525.00	\$ 83,002.04
Hot Springs	\$ -	\$ 3,976.20	\$ 1,080.00	\$ 5,056.20
Hudson	\$ 13,646.00	\$ 24,081.14	\$ 9,290.00	\$ 47,017.14
Huntersville	\$ 120,028.00	\$ 131,896.98	\$ 71,427.00	\$ 323,351.98
Indian Beach	\$ -	\$ 5,783.21	\$ 843.00	\$ 6,626.21
Indian Trail	\$ 37,243.00	\$ 76,000.61	\$ 17,173.00	\$ 130,416.61
Jackson	\$ -	\$ 4,260.07	\$ 1,276.00	\$ 5,536.07
Jacksonville	\$ 4,684.00	\$ 263,138.21	\$ 136,056.00	\$ 403,878.21
Jamestown	\$ 50,054.00	\$ 17,144.64	\$ 13,386.00	\$ 80,584.64
Jamesville	\$ -	\$ 2,662.99	\$ 2,114.00	\$ 4,776.99
Jefferson	\$ 3,680.00	\$ 27,070.00	\$ 1,134.00	\$ 31,884.00
Jonesville	\$ 48.00	\$ 15,665.65	\$ 5,166.00	\$ 20,879.65
Kannapolis	\$ 91,927.00	\$ 167,493.83	\$ 62,198.00	\$ 321,618.83
Kelford	\$ -	\$ 1,426.14	\$ 413.00	\$ 1,839.14
Kenansville	\$ 161.00	\$ 13,162.29	\$ 3,056.00	\$ 16,379.29

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Kenly	\$ -	\$ 9,861.68	\$ 3,670.00	\$ 13,531.68
Kernersville	\$ 77,307.00	\$ 128,069.46	\$ 45,151.00	\$ 250,527.46
Kill Devil Hills	\$ -	\$ 72,524.32	\$ 18,352.00	\$ 90,876.32
King	\$ 5,953.00	\$ 48,343.00	\$ 10,600.00	\$ 64,896.00
Kings Mountain	\$ 6,700.00	\$ 55,272.32	\$ 42,524.00	\$ 104,496.32
Kingstown	\$ -	\$ 3,604.91	\$ 737.00	\$ 4,341.91
Kinston	\$ 64,827.00	\$ 208,385.48	\$ 75,835.00	\$ 349,047.48
Kittrell	\$ -	\$ 1,188.32	\$ 552.00	\$ 1,740.32
Kitty Hawk	\$ -	\$ 38,675.51	\$ 8,055.00	\$ 46,730.51
Knightdale	\$ 14,926.00	\$ 20,638.53	\$ 15,880.00	\$ 51,444.53
Kure Beach	\$ -	\$ 13,045.96	\$ 3,105.00	\$ 16,150.96
La Grange	\$ -	\$ 15,468.56	\$ 7,054.00	\$ 22,522.56
Lake Lure	\$ -	\$ 17,356.58	\$ 4,285.00	\$ 21,641.58
Lake Park	\$ 6,767.00	\$ 7,805.40	\$ 495.00	\$ 15,067.40
Lake Waccamaw	\$ -	\$ 10,640.49	\$ 2,693.00	\$ 13,333.49
Landis	\$ 10,517.00	\$ 35,583.31	\$ 5,316.00	\$ 51,416.31
Lansing	\$ -	\$ 1,181.33	\$ 449.00	\$ 1,630.33
Lasker	\$ -	\$ 823.43	\$ 233.00	\$ 1,056.43
Lattimore	\$ -	\$ 1,770.50	\$ 705.00	\$ 2,475.50
Laurel Park	\$ 5,925.00	\$ 12,169.13	\$ 1,886.00	\$ 19,980.13
Laurinburg	\$ 61,589.00	\$ 103,872.68	\$ 51,511.00	\$ 216,972.68
Lawndale	\$ -	\$ 5,901.00	\$ 7,983.00	\$ 13,884.00
Leggett	\$ -	\$ 468.34	\$ 314.00	\$ 782.34
Leland	\$ -	\$ 23,865.27	\$ 6,829.00	\$ 30,694.27
Lenoir	\$ 59,611.00	\$ 187,758.69	\$ 57,738.00	\$ 305,107.69
Lewiston Woodville	\$ -	\$ 4,611.50	\$ 2,180.00	\$ 6,791.50
Lewisville	\$ 10,784.00	\$ 69,198.96	\$ 10,332.00	\$ 90,314.96
Lexington	\$ 19,197.00	\$ 229,781.58	\$ 44,273.00	\$ 293,251.58
Liberty	\$ 9,235.00	\$ 15,394.48	\$ 9,737.00	\$ 34,366.48
Lilesville	\$ 5,118.00	\$ 2,333.96	\$ 1,808.00	\$ 9,259.96

Gas, Power, Telecommunication Distribution
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Distribution Date June 15, 2004	For Quarter Ending March 31, 2004			Deposit Date June 15, 2004
City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
Lillington	\$ 6,560.00	\$ 25,014.52	\$ 5,920.00	\$ 37,494.52
Lincolnton	\$ 73,687.00	\$ 75,654.38	\$ 55,723.00	\$ 205,064.38
Linden	\$ -	\$ 633.11	\$ 817.00	\$ 1,450.11
Littleton	\$ -	\$ 5,068.83	\$ 1,966.00	\$ 7,034.83
Locust	\$ -	\$ 13,218.57	\$ 5,293.00	\$ 18,511.57
Long View	\$ 6,340.00	\$ 37,479.26	\$ 5,116.00	\$ 48,935.26
Louisburg	\$ -	\$ 34,970.66	\$ 8,785.00	\$ 43,755.66
Love Valley	\$ -	\$ 313.73	\$ 27.00	\$ 340.73
Lowell	\$ 13,273.00	\$ 12,811.90	\$ 6,802.00	\$ 32,886.90
Lucama	\$ -	\$ 74,663.00	\$ 2,735.00	\$ 77,398.00
Lumber Bridge	\$ 5.00	\$ 1,612.91	\$ 1,634.00	\$ 3,251.91
Lumberton	\$ 46,680.00	\$ 150,772.25	\$ 63,889.00	\$ 261,341.25
Macclesfield	\$ -	\$ -	\$ 1,965.00	\$ 1,965.00
Macon	\$ -	\$ 659.07	\$ 335.00	\$ 994.07
Madison	\$ 30,189.00	\$ 128,662.70	\$ 7,544.00	\$ 166,395.70
Maggie Valley	\$ -	\$ 11,974.57	\$ 5,362.00	\$ 17,336.57
Magnolia	\$ -	\$ 4,897.22	\$ 1,423.00	\$ 6,320.22
Maiden	\$ 20,749.00	\$ 38,385.67	\$ 14,203.00	\$ 73,337.67
Manteo	\$ -	\$ 23,438.41	\$ 4,574.00	\$ 28,012.41
Marietta	\$ -	\$ 415.41	\$ 313.00	\$ 728.41
Marion	\$ 12,970.00	\$ 60,783.45	\$ 33,776.00	\$ 107,529.45
Mars Hill	\$ 3,281.00	\$ 13,037.94	\$ 4,193.00	\$ 20,511.94
Marshall	\$ -	\$ 7,095.97	\$ 9,277.00	\$ 16,372.97
Marshville	\$ 15.00	\$ 26,231.92	\$ 7,357.00	\$ 33,603.92
Marvin	\$ 481.00	\$ 9,044.54	\$ 3,245.00	\$ 12,770.54
Matthews	\$ 103,350.00	\$ 128,116.80	\$ 76,862.00	\$ 308,328.80
Maxton	\$ 5,173.00	\$ 14,883.65	\$ 7,631.00	\$ 27,687.65
Mayodan	\$ 12,243.00	\$ 103,863.22	\$ 5,199.00	\$ 121,305.22
Maysville	\$ -	\$ 6,706.08	\$ 1,513.00	\$ 8,219.08
McAdenville	\$ 5,430.00	\$ 26,624.70	\$ 1,611.00	\$ 33,665.70

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Distribution Date June 15, 2004	For Quarter Ending March 31, 2004			Deposit Date June 15, 2004
City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
McDonald	\$ -	\$ 518.27	\$ 92.00	\$ 610.27
McFarlan	\$ -	\$ 368.22	\$ 26.00	\$ 394.22
Mebane	\$ 36,165.00	\$ 54,663.57	\$ 35,616.00	\$ 126,444.57
Mesic	\$ -	\$ 1,063.36	\$ 629.00	\$ 1,692.36
Micro	\$ -	\$ 2,896.21	\$ 661.00	\$ 3,557.21
Middleburg	\$ -	\$ 1,247.00	\$ 273.00	\$ 1,520.00
Middlesex	\$ -	\$ 4,020.45	\$ 1,651.00	\$ 5,671.45
Midland	\$ 113.00	\$ 10,901.00	\$ 8,005.00	\$ 19,019.00
Mills River	\$ -	\$ 44,385.00	\$ 19,862.00	\$ 64,247.00
Milton	\$ -	\$ 902.68	\$ 316.00	\$ 1,218.68
Mineral Springs	\$ -	\$ 27,954.00	\$ 1,208.00	\$ 29,162.00
Minnesott Beach	\$ -	\$ 964.86	\$ 368.00	\$ 1,332.86
Mint Hill	\$ 1,918.00	\$ 85,421.38	\$ 22,704.00	\$ 110,043.38
Misenheimer	\$ -	\$ 2,821.00	\$ 2,189.00	\$ 5,010.00
Mocksville	\$ 20,934.00	\$ 57,284.12	\$ 10,178.00	\$ 88,396.12
Momeyer	\$ -	\$ 1,402.02	\$ 717.00	\$ 2,119.02
Monroe	\$ 22,364.00	\$ 249,509.57	\$ 93,881.00	\$ 365,754.57
Montreat	\$ -	\$ 6,537.37	\$ 1,516.00	\$ 8,053.37
Mooreboro	\$ -	\$ 2,072.07	\$ 4,465.00	\$ 6,537.07
Mooreville	\$ 102,888.00	\$ 130,479.67	\$ 44,186.00	\$ 277,553.67
Morehead City	\$ -	\$ 99,421.88	\$ 31,494.00	\$ 130,915.88
Morganton	\$ 97,655.00	\$ 144,999.26	\$ 70,206.00	\$ 312,860.26
Morrisville	\$ 37,039.00	\$ 71,788.83	\$ 26,204.00	\$ 135,031.83
Morven	\$ -	\$ 3,063.67	\$ 1,559.00	\$ 4,622.67
Mount Airy	\$ 14,107.00	\$ 104,340.88	\$ 18,384.00	\$ 136,831.88
Mount Gilead	\$ 6,499.00	\$ 6,306.50	\$ 4,568.00	\$ 17,373.50
Mount Holly	\$ 37,206.00	\$ 65,196.88	\$ 25,136.00	\$ 127,538.88
Mount Olive	\$ 1,553.00	\$ 37,409.86	\$ 12,480.00	\$ 51,442.86
Mount Pleasant	\$ -	\$ 13,080.75	\$ 5,163.00	\$ 18,243.75
Murfreesboro	\$ -	\$ 19,271.57	\$ 5,920.00	\$ 25,191.57

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Distribution Date June 15, 2004	For Quarter Ending March 31, 2004			Deposit Date June 15, 2004
City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
Murphy	\$ -	\$ -	\$ 10,068.00	\$ 10,068.00
Nags Head	\$ -	\$ 57,738.25	\$ 10,615.00	\$ 68,353.25
Nashville	\$ 7.00	\$ 44,886.00	\$ 10,363.00	\$ 55,256.00
Navassa	\$ 3,158.00	\$ 639.63	\$ 1,018.00	\$ 4,815.63
New Bern	\$ 39,257.00	\$ 248,624.10	\$ 70,747.00	\$ 358,628.10
New London	\$ 1,075.00	\$ 21,372.26	\$ 4,172.00	\$ 26,619.26
Newland	\$ 1,014.00	\$ 15,072.26	\$ 4,979.00	\$ 21,065.26
Newport	\$ -	\$ 22,974.09	\$ 6,815.00	\$ 29,789.09
Newton	\$ 49,377.00	\$ 96,415.40	\$ 44,863.00	\$ 190,655.40
Newton Grove	\$ 52.00	\$ 5,484.50	\$ 1,817.00	\$ 7,353.50
Norlina	\$ 1,082.00	\$ 6,356.98	\$ 1,813.00	\$ 9,251.98
Norman	\$ -	\$ 813.85	\$ 152.00	\$ 965.85
North Topsail Beach	\$ -	\$ 16,451.75	\$ 3,379.00	\$ 19,830.75
North Wilkesboro	\$ 2,038.00	\$ 59,546.68	\$ 16,406.00	\$ 77,990.68
Northwest	\$ -	\$ 1,111.43	\$ 1,234.00	\$ 2,345.43
Norwood	\$ 4,024.00	\$ 15,009.92	\$ 4,200.00	\$ 23,233.92
Oak City	\$ -	\$ 1,334.44	\$ 874.00	\$ 2,208.44
Oak Island	\$ -	\$ 71,234.32	\$ 6,643.00	\$ 77,877.32
Oak Ridge	\$ 2,096.00	\$ 25,234.00	\$ 4,719.00	\$ 32,049.00
Oakboro	\$ 625.00	\$ 13,719.35	\$ 5,215.00	\$ 19,559.35
Ocean Isle Beach	\$ -	\$ 24,163.61	\$ 2,710.00	\$ 26,873.61
Old Fort	\$ 2,448.00	\$ 20,302.54	\$ 4,892.00	\$ 27,642.54
Oriental	\$ -	\$ 7,762.02	\$ 1,177.00	\$ 8,939.02
Orrum	\$ -	\$ 926.69	\$ 881.00	\$ 1,807.69
Ossipee	\$ -	\$ 2,700.00	\$ 1,087.00	\$ 3,787.00
Oxford	\$ 32,360.00	\$ 34,410.71	\$ 28,169.00	\$ 94,939.71
Pantego	\$ -	\$ 1,221.10	\$ 1,885.00	\$ 3,106.10
Parkton	\$ -	\$ 3,408.12	\$ 931.00	\$ 4,339.12
Parmele	\$ -	\$ 1,276.48	\$ 854.00	\$ 2,130.48
Patterson Springs	\$ -	\$ 3,196.90	\$ 462.00	\$ 3,658.90

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Distribution Date June 15, 2004	For Quarter Ending March 31, 2004			Deposit Date June 15, 2004
City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
Peachland	\$ -	\$ 2,578.28	\$ 1,595.00	\$ 4,173.28
Peletier	\$ -	\$ 4,768.00	\$ 1,511.00	\$ 6,279.00
Pembroke	\$ 7,750.00	\$ 12,797.03	\$ 7,983.00	\$ 28,530.03
Pikeville	\$ -	\$ 5,164.31	\$ 3,523.00	\$ 8,687.31
Pilot Mountain	\$ -	\$ 14,394.84	\$ 2,775.00	\$ 17,169.84
Pine Knoll Shores	\$ -	\$ 16,886.81	\$ 6,540.00	\$ 23,426.81
Pine Level	\$ -	\$ 6,470.23	\$ 2,285.00	\$ 8,755.23
Pinebluff	\$ -	\$ 9,410.52	\$ 2,254.00	\$ 11,664.52
Pinehurst	\$ 2,418.00	\$ 109,589.66	\$ 28,047.00	\$ 140,054.66
Pinetops	\$ -	\$ 97.60	\$ 4,683.00	\$ 4,780.60
Pineville	\$ 34,613.00	\$ 75,648.69	\$ 16,618.00	\$ 126,879.69
Pink Hill	\$ -	\$ 4,729.50	\$ 1,985.00	\$ 6,714.50
Pittsboro	\$ 7,533.00	\$ 15,368.05	\$ 7,087.00	\$ 29,988.05
Pleasant Garden	\$ 9,018.00	\$ 30,350.00	\$ 2.00	\$ 39,370.00
Plymouth	\$ 243.00	\$ 25,090.80	\$ 13,170.00	\$ 38,503.80
Polkton	\$ 6.00	\$ 5,954.10	\$ 2,200.00	\$ 8,160.10
Polkville	\$ -	\$ 1,535.21	\$ 1,950.00	\$ 3,485.21
Pollocksville	\$ -	\$ 2,060.09	\$ 966.00	\$ 3,026.09
Powellsville	\$ -	\$ 1,470.65	\$ 872.00	\$ 2,342.65
Princeton	\$ -	\$ 8,019.51	\$ 2,755.00	\$ 10,774.51
Princeville	\$ -	\$ 2,513.96	\$ 7,231.00	\$ 9,744.96
Proctorville	\$ -	\$ 828.83	\$ 312.00	\$ 1,140.83
Raeford	\$ 11,740.00	\$ 47,587.62	\$ 10,123.00	\$ 69,450.62
Raleigh	\$ 915,209.00	\$ 2,079,335.31	\$ 1,143,461.00	\$ 4,138,005.31
Ramseur	\$ 7,529.00	\$ 1,697.90	\$ 3,096.00	\$ 12,322.90
Randleman	\$ 16,223.00	\$ 151,614.72	\$ 5,811.00	\$ 173,648.72
Ranlo	\$ 3,685.00	\$ 19,874.00	\$ 2,841.00	\$ 26,400.00
Raynham	\$ -	\$ 442.83	\$ 159.00	\$ 601.83
Red Cross	\$ -	\$ 3,101.00	\$ 1,143.00	\$ 4,244.00
Red Oak	\$ -	\$ 1,949.79	\$ 2,198.00	\$ 4,147.79

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Distribution Date June 15, 2004	For Quarter Ending March 31, 2004			Deposit Date June 15, 2004
City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
Red Springs	\$ 8,271.00	\$ 14,938.10	\$ 8,011.00	\$ 31,220.10
Reidsville	\$ 96,922.00	\$ 442,554.21	\$ 42,330.00	\$ 581,806.21
Rennert	\$ -	\$ 1,157.50	\$ 312.00	\$ 1,469.50
Rhodhiss	\$ 405.00	\$ 3,070.09	\$ 974.00	\$ 4,449.09
Rich Square	\$ -	\$ 8,061.48	\$ 2,305.00	\$ 10,366.48
Richfield	\$ -	\$ 5,956.97	\$ 2,525.00	\$ 8,481.97
Richlands	\$ -	\$ 11,558.88	\$ 3,555.00	\$ 15,113.88
River Bend	\$ -	\$ 18,932.52	\$ 4,256.00	\$ 23,188.52
Roanoke Rapids	\$ 42,107.00	\$ 172,041.19	\$ 47,132.00	\$ 261,280.19
Robbins	\$ -	\$ 7,762.03	\$ 2,992.00	\$ 10,754.03
Robbinsville	\$ -	\$ 5,311.57	\$ 4,324.00	\$ 9,635.57
Robersonville	\$ 602.00	\$ 9,298.69	\$ 4,274.00	\$ 14,174.69
Rockingham	\$ 52,602.00	\$ 96,888.72	\$ 42,730.00	\$ 192,220.72
Rockwell	\$ 16,516.00	\$ 8,366.86	\$ 5,828.00	\$ 30,710.86
Rocky Mount	\$ 10.00	\$ 399,535.47	\$ 147,671.00	\$ 547,216.47
Rolesville	\$ 394.00	\$ 8,439.37	\$ 2,279.00	\$ 11,112.37
Ronda	\$ -	\$ 3,477.09	\$ 389.00	\$ 3,866.09
Roper	\$ 33.00	\$ 3,627.03	\$ 2,287.00	\$ 5,947.03
Rose Hill	\$ -	\$ 9,302.80	\$ 3,291.00	\$ 12,593.80
Roseboro	\$ 2,724.00	\$ 9,345.32	\$ 2,964.00	\$ 15,033.32
Rosman	\$ -	\$ 4,115.47	\$ 1,113.00	\$ 5,228.47
Rowland	\$ -	\$ 8,065.60	\$ 1,393.00	\$ 9,458.60
Roxboro	\$ 48,353.00	\$ 93,873.67	\$ 27,117.00	\$ 169,343.67
Roxobel	\$ -	\$ 1,772.39	\$ 682.00	\$ 2,454.39
Rural Hall	\$ 9,362.00	\$ 22,772.01	\$ 3,468.00	\$ 35,602.01
Ruth	\$ 263.00	\$ 1,881.97	\$ 369.00	\$ 2,513.97
Rutherford College	\$ 2,226.00	\$ 16,285.98	\$ 2,948.00	\$ 21,459.98
Rutherfordton	\$ 17,476.00	\$ 33,452.76	\$ 23,730.00	\$ 74,658.76
Salemburg	\$ 2,184.00	\$ 4,340.23	\$ 1,160.00	\$ 7,684.23
Salisbury	\$ 192,835.00	\$ 211,461.08	\$ 143,151.00	\$ 547,447.08

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Distribution Date June 15, 2004	For Quarter Ending March 31, 2004			Deposit Date June 15, 2004
City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
Saluda	\$ -	\$ 4,535.80	\$ 2,708.00	\$ 7,243.80
Sandy Creek	\$ -	\$ 1,384.75	\$ 406.00	\$ 1,790.75
Sandyfield	\$ -	\$ 1,111.43	\$ 301.00	\$ 1,412.43
Sanford	\$ 62,906.00	\$ 176,416.19	\$ 68,523.00	\$ 307,845.19
Santeetlah	\$ -	\$ 196.14	\$ 179.00	\$ 375.14
Saratoga	\$ 509.00	\$ -	\$ 570.00	\$ 1,079.00
Sawmills	\$ 1,606.00	\$ 16,559.33	\$ 6,749.00	\$ 24,914.33
Scotland Neck	\$ -	\$ 13,887.28	\$ 5,337.00	\$ 19,224.28
Seaboard	\$ -	\$ 4,746.50	\$ 1,256.00	\$ 6,002.50
Seagrove	\$ -	\$ 2,604.32	\$ 678.00	\$ 3,282.32
Sedalia	\$ -	\$ 5,341.00	\$ 32.00	\$ 5,373.00
Selma	\$ 8,992.00	\$ 39,240.25	\$ 13,317.00	\$ 61,549.25
Seven Devils	\$ -	\$ 4,956.11	\$ 442.00	\$ 5,398.11
Seven Springs	\$ -	\$ 786.89	\$ 787.00	\$ 1,573.89
Severn	\$ -	\$ 4,608.86	\$ 413.00	\$ 5,021.86
Shallotte	\$ -	\$ 39,912.05	\$ 7,148.00	\$ 47,060.05
Sharpsburg	\$ 2,083.00	\$ 72,722.95	\$ 3,634.00	\$ 78,439.95
Shelby	\$ 182.00	\$ 196,158.55	\$ 117,243.00	\$ 313,583.55
Siler City	\$ 25,042.00	\$ 71,577.96	\$ 15,166.00	\$ 111,785.96
Simpson	\$ -	\$ -	\$ 1,183.00	\$ 1,183.00
Sims	\$ -	\$ 928.42	\$ 3,487.00	\$ 4,415.42
Smithfield	\$ 33,493.00	\$ 92,000.48	\$ 32,990.00	\$ 158,483.48
Snow Hill	\$ 2,835.00	\$ 12,812.77	\$ 5,400.00	\$ 21,047.77
Southern Pines	\$ 27,698.00	\$ 100,317.79	\$ 36,342.00	\$ 164,357.79
Southern Shores	\$ -	\$ 28,212.42	\$ 7,676.00	\$ 35,888.42
Southport	\$ -	\$ 24,884.31	\$ 10,997.00	\$ 35,881.31
Sparta	\$ -	\$ 45,597.55	\$ 6,662.00	\$ 52,259.55
Speed	\$ -	\$ 274.10	\$ 603.00	\$ 877.10
Spencer	\$ 14,156.00	\$ 16,749.50	\$ 6,268.00	\$ 37,173.50
Spencer Mountain	\$ 62.00	\$ 582.09	\$ 47.00	\$ 691.09

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Distribution Date June 15, 2004	For Quarter Ending March 31, 2004			Deposit Date June 15, 2004
City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
Spindale	\$ 15,470.00	\$ 42,435.25	\$ 8,553.00	\$ 66,458.25
Spring Hope	\$ -	\$ 12,117.29	\$ 3,166.00	\$ 15,283.29
Spring Lake	\$ -	\$ 51,478.75	\$ 17,693.00	\$ 69,171.75
Spruce Pine	\$ 12,583.00	\$ 44,321.57	\$ 6,287.00	\$ 63,191.57
St. Helena	\$ -	\$ 874.01	\$ 617.00	\$ 1,491.01
St. James	\$ -	\$ 17,876.00	\$ 2,564.00	\$ 20,440.00
St. Pauls	\$ 4,937.00	\$ 13,235.04	\$ 4,256.00	\$ 22,428.04
Staley	\$ 4,378.00	\$ 1,725.44	\$ 756.00	\$ 6,859.44
Stallings	\$ 20,797.00	\$ 47,482.35	\$ 2,165.00	\$ 70,444.35
Stanfield	\$ 988.00	\$ 7,750.15	\$ 3,930.00	\$ 12,668.15
Stanley	\$ 14,617.00	\$ 7,148.06	\$ 13,161.00	\$ 34,926.06
Stantonsburg	\$ 4,504.00	\$ 83,304.00	\$ 2,691.00	\$ 90,499.00
Star	\$ -	\$ 2,834.71	\$ 1,436.00	\$ 4,270.71
Statesville	\$ 128,630.00	\$ 341,919.96	\$ 65,901.00	\$ 536,450.96
Stedman	\$ -	\$ 4,492.10	\$ 1,854.00	\$ 6,346.10
Stem	\$ 147.00	\$ 1,332.13	\$ 1,055.00	\$ 2,534.13
Stokesdale	\$ 4,051.00	\$ 16,761.66	\$ 1,990.00	\$ 22,802.66
Stoneville	\$ -	\$ 179.25	\$ 2,474.00	\$ 2,653.25
Stonewall	\$ -	\$ 1,807.55	\$ 375.00	\$ 2,182.55
Stovall	\$ -	\$ 1,632.69	\$ 837.00	\$ 2,469.69
Sugar Mountain	\$ -	\$ 25,752.38	\$ 700.00	\$ 26,452.38
Summerfield	\$ 3,863.00	\$ 47,814.00	\$ 3,307.00	\$ 54,984.00
Sunset Beach	\$ -	\$ 34,769.37	\$ 7,686.00	\$ 42,455.37
Surf City	\$ -	\$ 13,710.21	\$ 4,551.00	\$ 18,261.21
Swansboro	\$ -	\$ 12,693.18	\$ 4,803.00	\$ 17,496.18
Sweptonville	\$ 7,724.00	\$ 14,837.00	\$ 1,322.00	\$ 23,883.00
Sylva	\$ 1,288.00	\$ 28,626.48	\$ 10,998.00	\$ 40,912.48
Tabor City	\$ -	\$ 22,233.73	\$ 4,935.00	\$ 27,168.73
Tar Heel	\$ 464.00	\$ 659.10	\$ 430.00	\$ 1,553.10
Tarboro	\$ 58,801.00	\$ 95,939.59	\$ 32,527.00	\$ 187,267.59

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Distribution Date June 15, 2004	For Quarter Ending March 31, 2004			Deposit Date June 15, 2004
City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution
Taylorsville	\$ 2,686.00	\$ 21,775.48	\$ 15,417.00	\$ 39,878.48
Taylortown	\$ -	\$ 3,919.46	\$ 1,823.00	\$ 5,742.46
Teachey	\$ -	\$ 1,067.90	\$ 634.00	\$ 1,701.90
Thomasville	\$ 50,580.00	\$ 194,990.31	\$ 37,572.00	\$ 283,142.31
Tobaccoville	\$ -	\$ 14,757.14	\$ 1,586.00	\$ 16,343.14
Topsail Beach	\$ -	\$ 4,051.30	\$ 1,831.00	\$ 5,882.30
Trent Woods	\$ 160.00	\$ 7,497.16	\$ 6,193.00	\$ 13,850.16
Trenton	\$ -	\$ 2,848.42	\$ 1,088.00	\$ 3,936.42
Trinity	\$ 6,350.00	\$ 46,996.00	\$ 5,080.00	\$ 58,426.00
Troutman	\$ 5,962.00	\$ 14,438.04	\$ 4,844.00	\$ 25,244.04
Troy	\$ -	\$ 40,004.02	\$ 9,177.00	\$ 49,181.02
Tryon	\$ 5,350.00	\$ 11,828.41	\$ 4,389.00	\$ 21,567.41
Turkey	\$ -	\$ 1,420.31	\$ 641.00	\$ 2,061.31
Unionville	\$ -	\$ 27,835.00	\$ 16,056.00	\$ 43,891.00
Valdese	\$ 28,706.00	\$ 50,436.05	\$ 12,695.00	\$ 91,837.05
Vanceboro	\$ -	\$ 7,576.29	\$ 3,428.00	\$ 11,004.29
Vandemere	\$ -	\$ 2,195.90	\$ 624.00	\$ 2,819.90
Varnamtown	\$ -	\$ 3,223.82	\$ 1,885.00	\$ 5,108.82
Vass	\$ -	\$ 5,684.26	\$ 2,929.00	\$ 8,613.26
Waco	\$ -	\$ 1,625.66	\$ 1,286.00	\$ 2,911.66
Wade	\$ 24.00	\$ 2,800.01	\$ 1,447.00	\$ 4,271.01
Wadesboro	\$ 28,380.00	\$ 29,463.25	\$ 9,833.00	\$ 67,676.25
Wagram	\$ -	\$ 3,616.38	\$ 1,940.00	\$ 5,556.38
Wake Forest	\$ 38,735.00	\$ 70,459.62	\$ 26,270.00	\$ 135,464.62
Walkertown	\$ 38.00	\$ 40,423.14	\$ 5,190.00	\$ 45,651.14
Wallace	\$ -	\$ 25,939.11	\$ 7,338.00	\$ 33,277.11
Walnut Cove	\$ 4,937.00	\$ 28,765.80	\$ 1,883.00	\$ 35,585.80
Walnut Creek	\$ -	\$ 5,559.50	\$ 902.00	\$ 6,461.50
Walstonburg	\$ -	\$ -	\$ 474.00	\$ 474.00
Warrenton	\$ 545.00	\$ 9,277.85	\$ 2,181.00	\$ 12,003.85

Gas, Power, Telecommunication Distribution
(6/15/04)

Distribution Date
June 15, 2004

For Quarter Ending March 31, 2004

Deposit Date
June 15, 2004

City or Town

Excise Tax On
Piped Natural Gas

Franchise Tax on
Electric Power

Sales Tax on
Telecommunication
Services

**Total
Distribution**

Warsaw	\$ -	\$ 20,610.02	\$ 5,919.00	\$ 26,529.02
Washington	\$ 34,296.00	\$ 139,717.32	\$ 36,974.00	\$ 210,987.32
Washington Park ***	\$ -	\$ -	\$ -	\$ 2,353.79
Watha	\$ -	\$ 445.30	\$ 319.00	\$ 764.30
Waxhaw	\$ 16,810.00	\$ 16,479.17	\$ 15,445.00	\$ 48,734.17
Waynesville	\$ 7,013.00	\$ 70,355.00	\$ 43,961.00	\$ 121,329.00
Weaverville	\$ 5,924.00	\$ 21,455.28	\$ 14,289.00	\$ 41,668.28
Webster	\$ -	\$ 589.14	\$ 838.00	\$ 1,427.14
Weddington	\$ 9,163.00	\$ 33,723.72	\$ 1,647.00	\$ 44,533.72
Weldon	\$ 7,750.00	\$ 11,941.78	\$ 3,731.00	\$ 23,422.78
Wendell	\$ 3,378.00	\$ 22,839.23	\$ 13,193.00	\$ 39,410.23
Wentworth	\$ 5,389.00	\$ 31,404.34	\$ 22.00	\$ 36,815.34
Wesley Chapel	\$ 9,361.00	\$ 17,699.00	\$ 2,325.00	\$ 29,385.00
West Jefferson	\$ 85.00	\$ 28,498.60	\$ 4,706.00	\$ 33,289.60
Whispering Pines	\$ -	\$ 16,103.12	\$ 4,535.00	\$ 20,638.12
Whitakers	\$ 5,317.00	\$ 5,148.02	\$ 2,221.00	\$ 12,686.02
White Lake	\$ -	\$ 7,917.10	\$ 1,807.00	\$ 9,724.10
Whiteville	\$ 295.00	\$ 57,040.91	\$ 18,773.00	\$ 76,108.91
Whitsett	\$ 13,804.00	\$ 3,649.33	\$ 1,865.00	\$ 19,318.33
Wilkesboro	\$ 15,597.00	\$ 71,889.09	\$ 7,460.00	\$ 94,946.09
Williamston	\$ -	\$ 44,805.17	\$ 19,970.00	\$ 64,775.17
Wilmington	\$ 146,725.00	\$ 709,587.09	\$ 278,267.00	\$ 1,134,579.09
Wilson	\$ 10,730.00	\$ 532,470.47	\$ 97,888.00	\$ 641,088.47
Wilson's Mills	\$ -	\$ 3,527.00	\$ 818.00	\$ 4,345.00
Windsor	\$ -	\$ 14,788.71	\$ 7,038.00	\$ 21,826.71
Winfall	\$ 26.00	\$ 2,367.38	\$ 1,268.00	\$ 3,661.38
Wingate	\$ -	\$ 13,229.57	\$ 6,210.00	\$ 19,439.57
Winston-Salem	\$ 648,142.00	\$ 1,423,802.66	\$ 523,077.00	\$ 2,595,021.66
Winterville	\$ -	\$ 15,212.00	\$ 13,743.00	\$ 28,955.00
Winton	\$ 849.00	\$ 4,299.83	\$ 1,817.00	\$ 6,965.83

Gas, Power, Telecommunication Distribution
(6/15/04)

Distribution Date June 15, 2004		For Quarter Ending March 31, 2004			Deposit Date June 15, 2004	
City or Town	Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Total Distribution		
Woodfin	\$ 4,097.00	\$ 30,316.36	\$ 4,563.00	\$ 38,976.36		
Woodland	\$ -	\$ 5,600.55	\$ 1,240.00	\$ 6,840.55		
Wrightsville Beach	\$ -	\$ 40,520.73	\$ 11,331.00	\$ 51,851.73		
Yadkinville	\$ 1,431.00	\$ 87,380.91	\$ 7,416.00	\$ 96,227.91		
Yanceyville	\$ 3,349.00	\$ 14,944.54	\$ 4,378.00	\$ 22,671.54		
Youngsville	\$ 694.00	\$ 8,017.73	\$ 1,527.00	\$ 10,238.73		
Zebulon	\$ 7,609.00	\$ 53,156.94	\$ 15,772.00	\$ 76,537.94		
				\$ 58,096,332.75		

*** For detailed information concerning the breakdown of the amount distributed, please contact Latoya Gilliard at (919) 733-7644.