

**State Treasurer's Office  
Transportation Facility Local Option Sales Tax  
1007-Beaufort County**

Tax Imposed on May 1, 2019 (Maximum time specified for the imposition of the tax is six years)

Maximum Proceeds of the tax - \$120,000,000

**Summary from Prior Fiscal Years Since Inception**

Collections Since Inception Brought Forward From Prior Fiscal Year	145,580,511.85
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	586,685.40
TOTAL	146,167,197.25
Distributions Since Inception Brought Forward From Prior Fiscal Year	146,167,197.25

**Fiscal Year 2022**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	144,060.01	0.00	0.00	0.00	144,060.01
<b>Interest</b>	309.74	0.00	0.00	0.00	309.74
<b>Distributions</b>	144,369.75	0.00	0.00	0.00	144,369.75

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	145,724,571.86
Interest Revenue Since Inception Including This Fiscal Year	586,995.14
TOTAL	146,311,567.00
Distributions Since Inception Including This Fiscal Year	146,311,567.00