

**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 2023

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
Collections	72,989.42	83,110.65	0.00	0.00	156,100.07
Interest	309.74	312.92	0.00	0.00	622.66
Distributions	73,299.16	83,423.57	0.00	0.00	156,722.73

Summary Since Inception Including This Fiscal Year

Collections Since Inception Including This Fiscal Year	145,736,611.92
Interest Revenue Since Inception Including This Fiscal Year	587,308.06
TOTAL	146,323,919.98
Distributions Since Inception Including This Fiscal Year	146,323,919.98