

**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	0.00
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	0.00
TOTAL	0.00
Distributions Since Inception Brought Forward From Prior Fiscal Year	0.00

**Fiscal Year 2019**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	0.00	0.00	0.00	3,511.43	3,511.43
<b>Interest</b>	0.00	0.00	0.00	18.04	18.04
<b>Distributions</b>	0.00	0.00	0.00	3,529.47	3,529.47

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	3,511.43
Interest Revenue Since Inception Including This Fiscal Year	18.04
TOTAL	3,529.47
Distributions Since Inception Including This Fiscal Year	3,529.47

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

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

**Summary from Prior Fiscal Years Since Inception**

Collections Since Inception Brought Forward From Prior Fiscal Year	3,511.43
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	18.04
TOTAL	3,529.47
Distributions Since Inception Brought Forward From Prior Fiscal Year	3,529.47

**Fiscal Year 2020**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	13,263,547.07	0.00	0.00	0.00	13,263,547.07
<b>Interest</b>	58,620.57	0.00	0.00	0.00	58,620.57
<b>Distributions</b>	13,322,167.64	0.00	0.00	0.00	13,322,167.64

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	13,267,058.50
Interest Revenue Since Inception Including This Fiscal Year	58,638.61
TOTAL	13,325,697.11
Distributions Since Inception Including This Fiscal Year	13,325,697.11

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**Summary from Prior Fiscal Years Since Inception**

Collections Since Inception Brought Forward From Prior Fiscal Year	3,511.43
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	18.04
TOTAL	3,529.47
Distributions Since Inception Brought Forward From Prior Fiscal Year	3,529.47

**Fiscal Year 2020**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	13,263,547.07	11,450,974.19	0.00	0.00	24,714,521.26
<b>Interest</b>	58,620.57	53,696.54	0.00	0.00	112,317.11
<b>Distributions</b>	13,322,167.64	11,504,670.73	0.00	0.00	24,826,838.37

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	24,718,032.69
Interest Revenue Since Inception Including This Fiscal Year	112,335.15
TOTAL	24,830,367.84
Distributions Since Inception Including This Fiscal Year	24,830,367.84

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**Summary from Prior Fiscal Years Since Inception**

Collections Since Inception Brought Forward From Prior Fiscal Year	3,511.43
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	18.04
TOTAL	3,529.47
Distributions Since Inception Brought Forward From Prior Fiscal Year	3,529.47

**Fiscal Year 2020**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	13,263,547.07	11,450,974.19	10,755,198.98	0.00	35,469,720.24
<b>Interest</b>	58,620.57	53,696.54	50,043.70	0.00	162,360.81
<b>Distributions</b>	13,322,167.64	11,504,670.73	10,805,242.68	0.00	35,632,081.05

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	35,473,231.67
Interest Revenue Since Inception Including This Fiscal Year	162,378.85
TOTAL	35,635,610.52
Distributions Since Inception Including This Fiscal Year	35,635,610.52