

**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**

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	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

**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	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

**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	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

**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	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	9,239,931.37	44,709,651.61
<b>Interest</b>	58,620.57	53,696.54	50,043.70	47,733.74	210,094.55
<b>Distributions</b>	13,322,167.64	11,504,670.73	10,805,242.68	9,287,665.11	44,919,746.16

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	44,713,163.04
Interest Revenue Since Inception Including This Fiscal Year	210,112.59
TOTAL	44,923,275.63
Distributions Since Inception Including This Fiscal Year	44,923,275.63

**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	44,713,163.04
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	210,112.59
TOTAL	44,923,275.63
Distributions Since Inception Brought Forward From Prior Fiscal Year	44,923,275.63

**Fiscal Year 2021**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	15,132,107.52	0.00	0.00	0.00	15,132,107.52
<b>Interest</b>	55,985.43	0.00	0.00	0.00	55,985.43
<b>Distributions</b>	15,188,092.95	0.00	0.00	0.00	15,188,092.95

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	59,845,270.56
Interest Revenue Since Inception Including This Fiscal Year	266,098.02
TOTAL	60,111,368.58
Distributions Since Inception Including This Fiscal Year	60,111,368.58

**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	44,713,163.04
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	210,112.59
TOTAL	44,923,275.63
Distributions Since Inception Brought Forward From Prior Fiscal Year	44,923,275.63

**Fiscal Year 2021**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	15,132,107.52	13,319,535.69	0.00	0.00	28,451,643.21
<b>Interest</b>	55,985.43	64,538.38	0.00	0.00	120,523.81
<b>Distributions</b>	15,188,092.95	13,384,074.07	0.00	0.00	28,572,167.02

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	73,164,806.25
Interest Revenue Since Inception Including This Fiscal Year	330,636.40
TOTAL	73,495,442.65
Distributions Since Inception Including This Fiscal Year	73,495,442.65

**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	44,713,163.04
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	210,112.59
TOTAL	44,923,275.63
Distributions Since Inception Brought Forward From Prior Fiscal Year	44,923,275.63

**Fiscal Year 2021**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	15,132,107.52	13,319,535.69	12,542,318.97	0.00	40,993,962.18
<b>Interest</b>	55,985.43	64,538.38	55,681.93	0.00	176,205.74
<b>Distributions</b>	15,188,092.95	13,384,074.07	12,598,000.90	0.00	41,170,167.92

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	85,707,125.22
Interest Revenue Since Inception Including This Fiscal Year	386,318.33
TOTAL	86,093,443.55
Distributions Since Inception Including This Fiscal Year	86,093,443.55



**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	44,713,163.04
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	210,112.59
TOTAL	44,923,275.63
Distributions Since Inception Brought Forward From Prior Fiscal Year	44,923,275.63

**Fiscal Year 2021**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	15,132,107.52	13,319,535.69	12,542,318.97	14,658,011.72	55,651,973.90
<b>Interest</b>	55,985.43	64,538.38	55,681.93	51,565.59	227,771.33
<b>Distributions</b>	15,188,092.95	13,384,074.07	12,598,000.90	14,709,577.31	55,879,745.23

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	100,365,136.94
Interest Revenue Since Inception Including This Fiscal Year	437,883.92
TOTAL	100,803,020.86
Distributions Since Inception Including This Fiscal Year	100,803,020.86

**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	100,365,136.94
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	437,883.92
TOTAL	100,803,020.86
Distributions Since Inception Brought Forward From Prior Fiscal Year	100,803,020.86

**Fiscal Year 2022**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	18,588,758.61	0.00	0.00	0.00	18,588,758.61
<b>Interest</b>	63,316.98	0.00	0.00	0.00	63,316.98
<b>Distributions</b>	18,652,075.59	0.00	0.00	0.00	18,652,075.59

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	118,953,895.55
Interest Revenue Since Inception Including This Fiscal Year	501,200.90
TOTAL	119,455,096.45
Distributions Since Inception Including This Fiscal Year	119,455,096.45

**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	100,365,136.94
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	437,883.92
TOTAL	100,803,020.86
Distributions Since Inception Brought Forward From Prior Fiscal Year	100,803,020.86

**Fiscal Year 2022**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	18,588,758.61	15,945,267.25	0.00	0.00	34,534,025.86
<b>Interest</b>	63,316.98	49,371.05	0.00	0.00	112,688.03
<b>Distributions</b>	18,652,075.59	15,994,638.30	0.00	0.00	34,646,713.89

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	134,899,162.80
Interest Revenue Since Inception Including This Fiscal Year	550,571.95
TOTAL	135,449,734.75
Distributions Since Inception Including This Fiscal Year	135,449,734.75

**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	100,365,136.94
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	437,883.92
TOTAL	100,803,020.86
Distributions Since Inception Brought Forward From Prior Fiscal Year	100,803,020.86

**Fiscal Year 2022**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	18,588,758.61	15,945,267.25	10,185,440.29	0.00	44,719,466.15
<b>Interest</b>	63,316.98	49,371.05	34,391.01	0.00	147,079.04
<b>Distributions</b>	18,652,075.59	15,994,638.30	10,219,831.30	0.00	44,866,545.19

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	145,084,603.09
Interest Revenue Since Inception Including This Fiscal Year	584,962.96
TOTAL	145,669,566.05
Distributions Since Inception Including This Fiscal Year	145,669,566.05

**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	100,365,136.94
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	437,883.92
TOTAL	100,803,020.86
Distributions Since Inception Brought Forward From Prior Fiscal Year	100,803,020.86

**Fiscal Year 2022**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	18,588,758.61	15,945,267.25	10,185,440.29	495,908.76	45,215,374.91
<b>Interest</b>	63,316.98	49,371.05	34,391.01	1,722.44	148,801.48
<b>Distributions</b>	18,652,075.59	15,994,638.30	10,219,831.30	497,631.20	45,364,176.39

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	145,580,511.85
Interest Revenue Since Inception Including This Fiscal Year	586,685.40
TOTAL	146,167,197.25
Distributions Since Inception Including This Fiscal Year	146,167,197.25

**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>	72,989.42	0.00	0.00	0.00	72,989.42
<b>Interest</b>	309.74	0.00	0.00	0.00	309.74
<b>Distributions</b>	73,299.16	0.00	0.00	0.00	73,299.16

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	145,653,501.27
Interest Revenue Since Inception Including This Fiscal Year	586,995.14
TOTAL	146,240,496.41
Distributions Since Inception Including This Fiscal Year	146,240,496.41

**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
<b>Collections</b>	72,989.42	83,110.65	0.00	0.00	156,100.07
<b>Interest</b>	309.74	312.92	0.00	0.00	622.66
<b>Distributions</b>	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

**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
<b>Collections</b>	72,989.42	83,110.65	29,785.04	0.00	185,885.11
<b>Interest</b>	309.74	312.92	230.86	0.00	853.52
<b>Distributions</b>	73,299.16	83,423.57	30,015.90	0.00	186,738.63

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	145,766,396.96
Interest Revenue Since Inception Including This Fiscal Year	587,538.92
TOTAL	146,353,935.88
Distributions Since Inception Including This Fiscal Year	146,353,935.88



**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
<b>Collections</b>	72,989.42	83,110.65	29,785.04	11,001.75	196,886.86
<b>Interest</b>	309.74	312.92	230.86	49.93	903.45
<b>Distributions</b>	73,299.16	83,423.57	30,015.90	11,051.68	197,790.31

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	145,777,398.71
Interest Revenue Since Inception Including This Fiscal Year	587,588.85
TOTAL	146,364,987.56
Distributions Since Inception Including This Fiscal Year	146,364,987.56

**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	145,777,398.71
Interest Revenue Since Inception Brought Forward From Prior Fiscal Year	587,588.85
TOTAL	146,364,987.56
Distributions Since Inception Brought Forward From Prior Fiscal Year	146,364,987.56

**Fiscal Year 2023**

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Fiscal Year-to-Date
<b>Collections</b>	98,043.14	0.00	0.00	0.00	98,043.14
<b>Interest</b>	587.37	0.00	0.00	0.00	587.37
<b>Distributions</b>	98,630.51	0.00	0.00	0.00	98,630.51

**Summary Since Inception Including This Fiscal Year**

Collections Since Inception Including This Fiscal Year	145,875,441.85
Interest Revenue Since Inception Including This Fiscal Year	588,176.22
TOTAL	146,463,618.07
Distributions Since Inception Including This Fiscal Year	146,463,618.07