

**Beaufort County**  
**State Accomodations Tax**  
**September 30, 2012 - Unaudited**

| Description                                     | State A-Tax |
|-------------------------------------------------|-------------|
| <b>Beginning Fund Balance</b>                   | 595,073     |
| <b>Revenues</b>                                 |             |
| State Accomodations Tax Fund Revenues           | 478,273     |
| <b>Expenditures</b>                             |             |
| <b>Subsidies to Others</b>                      |             |
| Direct Subsidies                                |             |
| Art League of Hilton Head                       | (2,000)     |
| Arts Center of Coastal Carolina                 | (9,000)     |
| Arts Council of Beaufort County                 | (20,000)    |
| Beaufort Art Association                        | (1,400)     |
| Beaufort County Black Chamber of Commerce       | (60,000)    |
| Beaufort County Historical Society              | (5,000)     |
| Beaufort Film Festival                          | (15,000)    |
| Beaufort Regional Chamber of Commerce           | (95,000)    |
| Bluffton Historical Preservation Society        | (20,000)    |
| Bluffton Self Help                              | (1,000)     |
| Coastal Discovery Museum                        | (20,000)    |
| Community Foundation of the Lowcountry          | (12,000)    |
| Daufuskie Island Foundation                     | (2,000)     |
| Exchange Club of Beaufort                       | (1,500)     |
| Experience Green                                | (2,500)     |
| Hilton Head Choral Society                      | (2,000)     |
| Hilton Head Island-Bluffton Chamber of Commerce | (33,500)    |
| Hilton Head Island Concours D'Elegance          | (12,000)    |
| Hilton Head Symphony Orchestra                  | (4,000)     |
| Historic Beaufort Foundation                    | (3,200)     |
| Historic Bluffton Arts and Seafood Festival     | (5,000)     |
| Independence Fund                               | (28,900)    |
| Keep Beaufort County Beautiful                  | (2,800)     |
| Lowcountry Golf Course Owners Association       | (18,000)    |
| Lowcountry Resort and Tourism                   | (25,500)    |
| Main Street Beaufort USA                        | (20,000)    |
| Main Street Youth Theater                       | (1,500)     |
| Mitchelville Preservation Project               | (10,000)    |
| The Original Gullah Festival of S.C.            | (17,500)    |
| Penn Center                                     | (16,000)    |
| South Carolina Repertory Company                | (2,500)     |
| The Sandbox                                     | (4,700)     |
| The Society of Bluffton Artists                 | (1,000)     |
| Yemassee Revitalization Corporation             | (2,500)     |
| HHI - Bluffton Chamber of Commerce              |             |
| Hilton Head Island-Bluffton Chamber of Commerce | (67,991)    |
| Beaufort Chamber of Commerce                    |             |
| Beaufort Regional Chamber of Commerce           | (67,991)    |
|                                                 | (612,982)   |

**Other Financial Uses**

|                                  |                |
|----------------------------------|----------------|
| Transfers to County General Fund |                |
| Transfers to General Fund        | (47,664)       |
| Total Revenues                   | 478,273        |
| Total Expenditures               | (660,646)      |
| Net Revenues (Expenditures)      | (182,373)      |
| <b>Ending Fund Balance</b>       | <b>412,700</b> |

**Vendor Totals for FY 2012**

|                                                 |           |
|-------------------------------------------------|-----------|
| Beaufort County                                 | (47,664)  |
| Art League of Hilton Head                       | (2,000)   |
| Arts Center of Coastal Carolina                 | (9,000)   |
| Arts Council of Beaufort County                 | (20,000)  |
| Beaufort Art Association                        | (1,400)   |
| Beaufort County Black Chamber of Commerce       | (60,000)  |
| Beaufort County Historical Society              | (5,000)   |
| Beaufort Film Festival                          | (15,000)  |
| Beaufort Regional Chamber of Commerce           | (162,991) |
| Bluffton Historical Preservation Society        | (20,000)  |
| Bluffton Self Help                              | (1,000)   |
| Coastal Discovery Museum                        | (20,000)  |
| Community Foundation of the Lowcountry          | (12,000)  |
| Daufuskie Island Foundation                     | (2,000)   |
| Exchange Club of Beaufort                       | (1,500)   |
| Experience Green                                | (2,500)   |
| Hilton Head Choral Society                      | (2,000)   |
| Hilton Head Island-Bluffton Chamber of Commerce | (101,491) |
| Hilton Head Island Concours D'Elegance          | (12,000)  |
| Hilton Head Symphony Orchestra                  | (4,000)   |
| Historic Beaufort Foundation                    | (3,200)   |
| Historic Bluffton Arts and Seafood Festival     | (5,000)   |
| Independence Fund                               | (28,900)  |
| Keep Beaufort County Beautiful                  | (2,800)   |
| Lowcountry Golf Course Owners Association       | (18,000)  |
| Lowcountry Resort and Tourism                   | (25,500)  |
| Main Street Beaufort USA                        | (20,000)  |
| Main Street Youth Theater                       | (1,500)   |
| Mitchelville Preservation Project               | (10,000)  |
| The Original Gullah Festival of S.C.            | (17,500)  |
| Penn Center                                     | (16,000)  |
| South Carolina Repertory Company                | (2,500)   |
| The Sandbox                                     | (4,700)   |
| The Society of Bluffton Artists                 | (1,000)   |
| Yemassee Revitalization Corporation             | (2,500)   |
|                                                 | (660,646) |