

**Beaufort County**  
**State Accomodations Tax**  
**September 30, 2011 - Unaudited**

| Description                                                                      | State A-Tax |
|----------------------------------------------------------------------------------|-------------|
| <b>Beginning Fund Balance</b>                                                    | 251,812     |
| <b>Revenues</b>                                                                  |             |
| State Accomodations Tax Fund Revenues                                            | 433,283     |
| <b>Expenditures</b>                                                              |             |
| <b>Subsidies to Others</b>                                                       |             |
| Direct Subsidies                                                                 |             |
| Art League of Hilton Head - New Fine Arts Craft Guild and Show                   | (1,000)     |
| Arts Center of Coastal Carolina - Tourism Marketing                              | (8,000)     |
| Arts Council of Beaufort County - National Arts Marketing Campaign               | (6,150)     |
| Beaufort Art Association - Rack Card for Galleries                               | (500)       |
| Beaufort County Black Chamber of Commerce - Cultural Tourism Marketing           | (25,000)    |
| Beaufort County Historical Society - Historic Markers                            | (4,000)     |
| Beaufort County Soil & Conservation - Blueways Phase III                         | (1,500)     |
| Beaufort Film Festival - Beaufort International Film Festival                    | (5,000)     |
| Beaufort Regional Chamber of Commerce - Tourism Marketing for FY 2011-2012       | (50,000)    |
| Bluffton Historical Preservation Society - Welcome Center/Heyward House          | (10,000)    |
| Boys & Girls Club of the Lowcountry - Sea Islands 100 Bike Event                 | (3,000)     |
| Coastal Discovery Museum - Cultural and Eco-Tourism Program                      | (8,500)     |
| Community Foundation of the Lowcountry - Public Art Exhibit                      | (10,000)    |
| Daufuskie Island Foundation - Daufuskie Day                                      | (1,500)     |
| Friends of Hunting Island - Pelican Plunge, 5K, and Sand Sculpture Events        | (7,500)     |
| Exchange Club of Beaufort - Ghost Tours                                          | (1,150)     |
| Heritage Library Foundation - Fort Mitchell Refurbishment                        | (2,500)     |
| Hilton Head Choral Society - 2012 Concerts Marketing                             | (1,200)     |
| Hilton Head Island-Bluffton Chamber of Commerce - Beaufort County Freedom Firsts | (30,000)    |
| Hilton Head Island Concours D'Elegance - Concours D'Elegance & Motoring Festival | (9,000)     |

|                                                                                  |           |
|----------------------------------------------------------------------------------|-----------|
| Hilton Head Symphony Orchestra - 2012 International Piano Competition            | (4,000)   |
| Historic Beaufort Foundation - Fall Festival of Houses and Gardens               | (3,200)   |
| Historic Bluffton Arts and Seafood Festival - Bluffton Arts and Seafood Festival | (2,500)   |
| Literacy Volunteers of the Lowcountry - Storytelling Festival                    | (2,500)   |
| Lowcountry Resort and Tourism - Promotion of Beaufort County                     | (15,000)  |
| Main Street Beaufort USA - Ad Campaign                                           | (9,200)   |
| Main Street Youth Theater - Disney's Beauty and the Beast                        | (1,500)   |
| Mitchelville Preservation Project - Mitchelville Park                            | (10,000)  |
| Old Village Association of Port Royal - Port Royal Visitors Center               | (3,000)   |
| Penn Center - Heritage Days 150th Anniversary                                    | (10,000)  |
| The Sandbox - Summer Fun Series                                                  | (2,000)   |
| HHI - Bluffton Chamber of Commerce                                               |           |
| Hilton Head Island-Bluffton Chamber of Commerce                                  | (61,242)  |
| Beaufort Chamber of Commerce                                                     |           |
| Beaufort Regional Chamber of Commerce                                            | (61,242)  |
|                                                                                  | <hr/>     |
|                                                                                  | (370,884) |

**Other Financial Uses**

|                                  |          |
|----------------------------------|----------|
| Transfers to County General Fund |          |
| Transfers to General Fund        | (45,414) |

|                             |                 |
|-----------------------------|-----------------|
| Total Revenues              | 433,283         |
| Total Expenditures          | <hr/> (416,298) |
| Net Revenues (Expenditures) | 16,985          |

|                            |                |
|----------------------------|----------------|
| <b>Ending Fund Balance</b> | <b>268,797</b> |
|----------------------------|----------------|

**Vendor Totals for FY 2012**

|                                                 |           |
|-------------------------------------------------|-----------|
| Beaufort County                                 | (45,414)  |
| Art League of Hilton Head                       | (1,000)   |
| Arts Center of Coastal Carolina                 | (8,000)   |
| Arts Council of Beaufort County                 | (6,150)   |
| Beaufort Art Association                        | (500)     |
| Beaufort County Black Chamber of Commerce       | (25,000)  |
| Beaufort County Historical Society              | (4,000)   |
| Beaufort County Soil & Conservation             | (1,500)   |
| Beaufort Film Festival                          | (5,000)   |
| Beaufort Regional Chamber of Commerce           | (111,242) |
| Bluffton Historical Preservation Society        | (10,000)  |
| Boys & Girls Club of the Lowcountry             | (3,000)   |
| Coastal Discovery Museum                        | (8,500)   |
| Community Foundation of the Lowcountry          | (10,000)  |
| Daufuskie Island Foundation                     | (1,500)   |
| Friends of Hunting Island                       | (7,500)   |
| Exchange Club of Beaufort                       | (1,150)   |
| Heritage Library Foundation                     | (2,500)   |
| Hilton Head Choral Society                      | (1,200)   |
| Hilton Head Island-Bluffton Chamber of Commerce | (91,242)  |
| Hilton Head Island Concours D'Elegance          | (9,000)   |
| Hilton Head Symphony Orchestra                  | (4,000)   |
| Historic Beaufort Foundation                    | (3,200)   |
| Historic Bluffton Arts and Seafood Festival     | (2,500)   |
| Literacy Volunteers of the Lowcountry           | (2,500)   |
| Lowcountry Resort and Tourism                   | (15,000)  |
| Main Street Beaufort USA                        | (9,200)   |
| Main Street Youth Theater                       | (1,500)   |
| Mitchelville Preservation Project               | (10,000)  |
| Old Village Association of Port Royal           | (3,000)   |
| Penn Center                                     | (10,000)  |
| The Sandbox                                     | (2,000)   |
|                                                 | <hr/>     |
|                                                 | (416,298) |