

**Beaufort County
State Accomodations Tax
September 30, 2010 - Unaudited**

| Description | State A-Tax |
|--|-------------|
| Beginning Fund Balance | (25,534.39) |
| Revenues | |
| State Accomodations Tax Fund Revenues | - |
| Expenditures | |
| Subsidies to Others | |
| Direct Subsidies | |
| Art League of Hilton Head - Tourism Advertising | (1,000.00) |
| Arts Center of Coastal Carolina - Tourism Marketing | (12,000.00) |
| Arts Council of Beaufort County - National Arts Marketing Campaign | (5,000.00) |
| Beaufort County Black Chamber of Commerce - Cultural Tourism Marketing | (30,000.00) |
| Beaufort Film Society - Beaufort International Film Festival | (5,000.00) |
| Beaufort Regional Chamber of Commerce - Destination Marketing | (10,000.00) |
| Beaufort Regional Chamber of Commerce - Tourism Marketing | (55,000.00) |
| Bluffton Historical Preservation Society - Welcome Center/Heyward House | (10,000.00) |
| Coastal Discovery Museum - Cultural and Eco-Tourism Support | (7,500.00) |
| Daufuskie Island Foundation - Daufuskie Day | (3,000.00) |
| Exchange Club of Beaufort - Ghost Tours | (1,500.00) |
| Gullah Festival of South Carolina - Gullah Festival | (2,500.00) |
| Hilton Head Choral Society - 2011 Concerts | (1,000.00) |
| Hilton Head Island Concours D'Elegance - Concours D'Elegance & Motoring Fest | (10,000.00) |
| Hilton Head Symphony Orchestra - 2011 International Piano Competition | (2,500.00) |
| Historic Beaufort Foundation - Traveling Exhibit - S.C. State Museum | (2,500.00) |
| Keep Beaufort County Beautiful - Clean Waterways Project | (2,800.00) |
| Lowcountry Resort and Tourism | (20,000.00) |
| Main Street Beaufort USA | (14,700.00) |
| Lowcountry Estuarium | (1,000.00) |

| | |
|---|---------------------|
| Old Village Association of Port Royal | (3,000.00) |
| Penn Center | (10,000.00) |
| HHI - Bluffton Chamber of Commerce | |
| Hilton Head Island-Bluffton Chamber of Commerce | - |
| Beaufort Chamber of Commerce | |
| Beaufort Regional Chamber of Commerce | - |
| | <u>(210,000.00)</u> |
| Other Financial Uses | |
| Transfers to County General Fund | |
| Transfers to General Fund | - |
| Total Revenues | - |
| Total Expenditures | <u>(210,000.00)</u> |
| Net Revenues (Expenditures) | (210,000.00) |
| Ending Fund Balance | (235,534.39) |

Vendor Totals for FY 2011

| | |
|---|--------------|
| Beaufort County | - |
| Art League of Hilton Head | (1,000.00) |
| Arts Center of Coastal Carolina | (12,000.00) |
| Arts Council of Beaufort County | (5,000.00) |
| Beaufort County Black Chamber of Commerce | (30,000.00) |
| Beaufort Film Society | (5,000.00) |
| Beaufort Regional Chamber of Commerce | (65,000.00) |
| Bluffton Historical Preservation Society | (10,000.00) |
| Coastal Discovery Museum | (7,500.00) |
| Daufuskie Island Foundation | (3,000.00) |
| Exchange Club of Beaufort | (1,500.00) |
| Gullah Festival of South Carolina | (2,500.00) |
| Hilton Head Choral Society | (1,000.00) |
| Hilton Head Island Concours D'Elegance | (10,000.00) |
| Hilton Head Island-Bluffton Chamber of Commerce | - |
| Hilton Head Symphony Orchestra | (2,500.00) |
| Historic Beaufort Foundation | (2,500.00) |
| Keep Beaufort County Beautiful | (2,800.00) |
| Lowcountry Resort and Tourism | (20,000.00) |
| Main Street Beaufort USA | (14,700.00) |
| Lowcountry Estuarium | (1,000.00) |
| Old Village Association of Port Royal | (3,000.00) |
| Penn Center | (10,000.00) |
| | <hr/> |
| | (210,000.00) |