

**Source: Beaufort County Finance Department
State Accommodations Tax
June 30, 2010 - Unaudited**

Description	State A-Tax
Beginning Fund Balance	(26,108.09)
Revenues	
State Accommodations Tax Fund Revenues	456,651.94
Expenditures	
Subsidies to Others	
Direct Subsidies	
Art League of Hilton Head - Advertising Tourism	(1,000.00)
Arts Center of Coastal Carolina - Tourism Marketing	(17,000.00)
Arts Council of Beaufort County - National Arts Marketing Campaign	(10,000.00)
Beaufort County Black Chamber of Commerce - Tourism Marketing	(40,000.00)
Beaufort Regional Chamber of Commerce - Destination Marketing	(45,000.00)
Beaufort Regional Chamber of Commerce - Visitor Center	(15,000.00)
Bluffton Historical Preservation Society - Welcome Center/Heyward House	(15,000.00)
Coastal Discovery Museum - Cultural and Eco-Tourism Support	(10,000.00)
Daufuskie Island Foundation - Daufuskie Day	(3,500.00)
Exchange Club of Beaufort - Ghost Tours	(2,000.00)
Friends of Hunting Island - Nature Center Sign	(1,500.00)
Gullah Festival of South Carolina - Gullah Festival	(3,900.00)
Hilton Head Choral Society - October 2010 Festival	(1,000.00)
Hilton Head Island Concours D'Elegance - Concours D'Elegance & Motoring Fest	(13,000.00)
Hilton Head Island-Bluffton Chamber of Commerce - Bluffton and Destination Brand Marketing	(41,000.00)
Hilton Head Symphony Orchestra - Four Concerts	(2,500.00)
Historic Beaufort Foundation - Beaufort Volunteer Artillary Exhibition	(3,600.00)
Historic Bluffton Arts & Seafood Festival - Arts & Seafood Festival	(3,000.00)
Lowcountry Resort and Tourism - Promote Beaufort County and Lowcountry	(16,000.00)
Main Street Beaufort USA - Tourism Ad Campaign	(17,000.00)

Lowcountry Estuarium	(1,000.00)
Old Village Association of Port Royal	(3,000.00)
Penn Center - 28th Annual Heritage Day Festival	(15,000.00)
HHI - Bluffton Chamber of Commerce	
Hilton Head Island-Bluffton Chamber of Commerce	(64,747.81)
Beaufort Chamber of Commerce	
Beaufort Regional Chamber of Commerce	<u>(64,747.81)</u>
	(409,495.62)
Other Financial Uses	
Transfers to County General Fund	
Transfers to General Fund	(46,582.62)
Total Revenues	456,651.94
Total Expenditures	<u>(456,078.24)</u>
Net Revenues (Expenditures)	573.70
Ending Fund Balance	(25,534.39)

Vendor Totals for FY 2010

Beaufort County	(46,582.62)
Art League of Hilton Head	(1,000.00)
Arts Center of Coastal Carolina	(17,000.00)
Arts Council of Beaufort County	(10,000.00)
Beaufort County Black Chamber of Commerce	(40,000.00)
Beaufort Regional Chamber of Commerce	(124,747.81)
Bluffton Historical Preservation Society	(15,000.00)
Coastal Discovery Museum	(10,000.00)
Daufuskie Island Foundation	(3,500.00)
Exchange Club of Beaufort	(2,000.00)
Friends of Hunting Island	(1,500.00)
Gullah Festival of South Carolina	(3,900.00)
Hilton Head Choral Society	(1,000.00)
Hilton Head Island Concours D'Elegance	(13,000.00)
Hilton Head Island-Bluffton Chamber of Commerce	(105,747.81)
Hilton Head Symphony Orchestra	(2,500.00)
Historic Beaufort Foundation	(3,600.00)
Historic Bluffton Arts & Seafood Festival	(3,000.00)
Lowcountry Resort and Tourism	(16,000.00)
Main Street Beaufort USA	(17,000.00)
Lowcountry Estuarium	(1,000.00)
Old Village Association of Port Royal	(3,000.00)
Penn Center	(15,000.00)
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	(456,078.24)