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STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION of TRAVEL and TOURISM DEVELOPMENT
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November 9, 2012

His Excellency, Governor John H. Lynch
and the Honorable Executive Council
State House
Concord, New Hampshire 03301

The Honorable William O'Brien, Speaker
New Hampshire House of Representatives
State House
Concord, New Hampshire 03301

The Honorable Peter Bragdon, President
New Hampshire Senate
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

In accordance with RSA 12-A:43-a II, the Department of Resources and Economic Development, Division of Travel and Tourism Development, respectfully submits the following regarding the Tourism Development Fund for the period ending June 30, 2012.

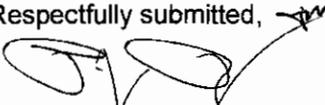
Fiscal Year 2012

FY12 Appropriation	\$3,992,287
Transfers	(\$ 0)
FY11 Carried Forward Balance	\$2,218,869
FY12 Expenditures	(\$3,267,554)
Balance of Encumbrances on 6/30/11	<u>(\$2,655,048)</u>
Available on 6/30/12	\$ 288,554

Expenditures:

Advertising	\$2,707,841
Printing	\$ 33,593
Website	\$ 4,500
Joint Promotion Program	\$ 213,080
Governor's Conference	\$ 5,000
Promotion	<u>\$ 303,540</u>
	\$3,267,554

If you have any questions regarding the above information, please let me know.

Respectfully submitted, 

Philip A. Bryce
Acting Commissioner

