

FY2022 ACCOMMODATIONS TAX VENDOR AND ACCOUNT NUMBERS

Agency	FY 2020 COUNCIL APPROVED	VENDOR#	SIGNED CONTRACT	1ST Q PAYMENT	2ND Q PAYMENT	3RD Q PAYMENT	4TH Q PAYMENT	YEAR TO DATE TOTALS
ACCOMODATIONS TAX CHECK RECEIVED FROM STATE	\$ 900,000.00							
Greenville County General Fund Lump sum	\$ 25,000.00		NA					
Balance:	\$ 875,000.00							
GC General Fund (5%)	\$ 43,750.00		NA					
Visitgreenville.org (30%)	\$ 262,500.00		NA					
148 River Street, Suite 100, Greenville, SC 29601								
Balance:	\$ 568,750.00							
GC Recreation District (Wachovia Commercial Loan Pmt Ctr)	\$ 50,000.00		CAPITOL ALLOC.					
Balance:	\$ 518,750.00							
Visitgreenville.org (40%)	\$ 207,500.00		Council Alloc.					
SIGNATURE EVENT (None for FY20)	\$ -		Council Alloc./Yes					
Balance:	\$ 311,250.00							
Total Recommendation/Projects	\$ 308,414.00		Left for Projects					
AMT APPROVED BY COMMITTEE/COUNCIL					\$ -	\$ -	\$ -	
Sponsoring Organization	Amt Approved							
Bob Jones University	\$ 6,000.00			\$ -	\$ -	\$ -	\$ -	
Discover Upcountry Carolina Association	\$ 37,500.00			\$ -	\$ -	\$ -	\$ -	\$ -
Fall for Greenville	\$ 15,000.00			\$ -	\$ -	\$ -	\$ -	\$ -
Greater Greenville Scottish Games & Highland Festival	\$ 63,750.00			\$ -	\$ -	\$ -	\$ -	\$ -
Greenville Arts Festival, (dba Artisphere)	\$ 15,500.00			\$ -	\$ -	\$ -	\$ -	\$ -
Greenville Center for Creative Arts	\$ 2,500.00			\$ -	\$ -	\$ -	\$ -	\$ -
Greenville Chapter of the SC Restaurant & Lodging Association	\$ 2,500.00			\$ -	\$ -	\$ -	\$ -	\$ -
Greenville Chorale	\$ 2,500.00			\$ -	\$ -	\$ -	\$ -	\$ -
Greenville Theatre	\$ 2,500.00			\$ -	\$ -	\$ -	\$ -	\$ -
Lake Conestee Nature Preserve	\$ 2,500.00			\$ -	\$ -	\$ -	\$ -	\$ -
Local Boys Do Good, (dba Euphoria)	\$ 20,000.00			\$ -	\$ -	\$ -	\$ -	\$ -
Metropolitan Arts Council	\$ 5,000.00			\$ -	\$ -	\$ -	\$ -	\$ -
Sigal Music Museum	\$ 21,777.00			\$ -	\$ -	\$ -	\$ -	\$ -
South Carolina Charities Inc. (BMW Charity Pro Am)	\$ 75,000.00			\$ -	\$ -	\$ -	\$ -	\$ -
The Children's Museum of the Upstate	\$ 11,387.00			\$ -	\$ -	\$ -	\$ -	\$ -
UpCountry History Museum	\$ 15,000.00			\$ -	\$ -	\$ -	\$ -	\$ -
Ville To Ville	\$ 10,000.00			\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 308,414.00			\$ -	\$ -	\$ -	\$ -	\$ -