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#### Description

The purpose of Transient Occupancy Tax (TOT) is to advance the City's economic health by: promoting the City of San Diego as a visitor destination and place of creativity, innovation, and entrepreneurship in the national and international marketplace; supporting programs that increase hotel occupancy as well as attract and retain base-sector businesses and entrepreneurs, resulting in the generation of TOT and other revenue; developing visitor-related facilities; and supporting the City of San Diego's artistic and cultural amenities, and natural attractions.

#### **Department Summary**

	FY2022	FY2023	FY2024	FY2023-2024
	Actual	Budget	Adopted	Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	105,434,648	127,534,647	170,785,965	43,251,318
Total Department Expenditures	\$ 105,434,648	\$ 127,534,647	\$ 170,785,965	\$ 43,251,318
Total Department Revenue	\$ 124,641,568	\$ 121,494,044	\$ 155,548,915	\$ 34,054,871

### **Transient Occupancy Tax Fund**

#### **Department Expenditures**

	FY2022 Actual	FY2023 Budget	FY2024 Adopted	FY2023-2024 Change
Arts, Culture, & Community Festivals	\$ 7,720,921	\$ 12,039,560	\$ 13,289,560	\$ 1,250,000
Discretionary Funding	24,541,202	23,798,809	30,609,782	6,810,973
Economic Development	896,740	1,527,200	2,027,200	500,000
Support to Other Funds	72,275,785	90,169,078	124,859,423	34,690,345
Total	\$ 105,434,648	\$ 127,534,647	\$ 170,785,965	\$ 43,251,318

#### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Safety and Maintenance of Visitor Related Facilities</b> Adjustment to reflect revised reimbursements to the General Fund to support the safety and maintenance of visitor related facilities.	0.00 \$	34,350,681 \$	-
<b>One-Cent TOT Discretionary</b> Adjustment to reflect an increase in the one-cent Transient Occupancy Tax (TOT) transfer to support the General Fund.	0.00	6,810,973	-
<b>Operational Support to Other Funds</b> Adjustment to reflect revised allocations for operating support of the Mission Bay/Balboa Park Improvements, Convention Center, PETCO Park, Trolley Extension Reserve, Risk Management Administration, and the Major Events Revolving Funds.	0.00	4,216,664	-
<b>Organizational Support Program</b> Addition of non-personnel expenditures for the Organizational Support Program to provide operating support to outside organizations.	0.00	1,844,408	-
<b>Creative Communities San Diego</b> Addition of non-personnel expenditures for the Creative Communities San Diego program to provide project support to nonprofit organizations.	0.00	905,592	-

#### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Economic Development and Tourism Grants</b> Addition of non-personnel expenditures for economic development and tourism support to outside organizations.	0.00	500,000	-
Impact Pilot Program Addition of non-personnel expenditures for the Impact Pilot Program to support artists and outside organizations.	0.00	500,000	-
<b>Public Art Fund Programs</b> Addition of non-personnel expenditures to support Public Art Fund programs.	0.00	75,000	-
<b>One-Time Additions and Annualizations</b> Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2023.	0.00	(5,952,000)	-
<b>Revised Transient Occupancy Tax Revenue</b> Adjustment to reflect revised Transient Occupancy Tax (TOT) revenue projections.	0.00	-	34,054,871
Total	0.00 \$	43,251,318 \$	34,054,871

#### Expenditures by Category

	,	FY2022 Actual	FY2023 Budget	FY2024 Adopted	FY2023-2024 Change
NON-PERSONNEL					
Supplies	\$	94	\$ -	\$ -	\$ -
Contracts & Services		50,619,718	71,185,869	103,409,550	32,223,681
External Contracts & Services		7,722,420	13,481,760	15,231,760	1,750,000
Internal Contracts & Services		42,897,298	57,704,109	88,177,790	30,473,681
Transfers Out		54,814,836	56,348,778	67,376,415	11,027,637
NON-PERSONNEL SUBTOTAL		105,434,648	127,534,647	170,785,965	43,251,318
Total	\$	105,434,648	\$ 127,534,647	\$ 170,785,965	\$ 43,251,318

#### **Revenues by Category**

	FY2022 Actual	FY2023 Budget	FY2024 Adopted	FY2023-2024 Change
Charges for Services	\$ 25	\$ - Budget	\$ -	\$ -
Transfers In	2,000,000	-	-	-
Transient Occupancy Tax	122,641,543	121,494,044	155,548,915	34,054,871
Total	\$ 124,641,568	\$ 121,494,044	\$ 155,548,915	\$ 34,054,871

Organization / Program		FY2022 Actual			FY2024 Adopted
ARTS, CULTURE, AND COMMUNITY FESTIVALS		riccuur	Buuge		raopica
Creative Communities San Diego					
-	¢	F 000	¢ г.000	<i>t</i>	F 000
A Reason To Survive	\$	5,000	\$ 5,000	≯	5,000
Access Inc.		5,000	10.050		
Adams Avenue Business Association		-	18,956		24,545
Allí y Allá / Here and There Amateur Pianists		- -	-		5,000
		5,000	-		
American Water Works Association Water for People Committee		- 42,186	115 626		C / E 0
Armed Services YMCA - San Diego Branch ASCENDtials		42,100	115,636		64,589 5,000
Asian Culture and Media Alliance		-	5,000		8,271
		-	5,000		
Asian Story Theater		-	5,000		5,000 5,000
Ballet Folklorica El Tapatio		- 5,000	5,000		5,000
Bayside Community Center Best Practice		5,000			11 72
Bocón		-	5,000		11,724
		- E 000	12,492		35,469
Bodhi Tree Concerts		5,000	5,000		5,000
Boys & Girls Clubs of San Dieguito		16,687	15,698		20,736
Cabrillo National Monument Foundation		-	5,000		71 000
California Lawyers for the Arts		49,432	59,865		71,939
CARPA San Diego		-	5,000		7,070
Casa Familiar Chiange Barly Stearing Committee (via Min Internetional)		9,311	31,578		37,943
Chicano Park Steering Committee (via Via International)		5,000	5,000		5,000
City Heights Community Development Corporation		-	5,000		111 404
Contact Arts, dba San Diego Fringe Festival		48,244	92,773		111,486
Diamond Business Association, Inc.		-	-		5,89
		-	7,641		5,747
East Village Association		-	-		24.02
Forever Balboa Park		-	-		24,82
Fourth District Seniors Resource Center		-	5,000		5.000
Fusion Movement Arts		-			5,000
Generation STEAM (former BIOCOM Institute)		40,137	65,894		87,165
Gente Unida		-	5,000		5,000
Gray Area Foundation for the Arts		-	-		193,286
Hillcrest Business Improvement Association		-	8,603		9,928
House of Panama		-	-		5,000
Ilan-Lael Inc.		-	5,000		5,000
Indian Fine Arts Academy of San Diego		16,379	19,940		22,819
Italian American Art and Culture Association of San Diego		8,217	8,913		11,787
Jacobs & Cushman San Diego Food Bank		39,943	31,756		5.000
Karama		5,000	5,000		5,000
Karen Organization of San Diego		5,000	5,000		5,000
Kyoto Symposium Organization		46,618	53,805		77,772
La Jolla Kiwanis Foundation		-	-		5,000
La Maestra Family Clinic Inc.		20,987	57,670		69,302
Linda Vista Multi-Cultural Fair Inc.		5,000	6,992		8,402
Little Saigon San Diego		15,633	14,708		16,143
Lux Art Institute		-	-		
Mandate Project Impact Inc.		15,896	15,803		18,991
Maraya Performing Arts		-	6,660		7,753
Mariachi Scholarship Foundation		14,945	20,567		29,785

#### **Special Promotions**

Organization / Program	FY2022 Actual	FY2023 Budget	FY2024 Adopted
Media Heritage Inc.	<u>.</u>	7,816	10,134
Medium Photography Inc.	7,149	11,527	12,872
Mundo Gardens	-	-	9,627
Musicians For Education Inc.	13,429	16,264	26,234
North Park Organization of Business	-	11,929	20,234
Ocean Beach Merchants Association Inc.	12,931	16,115	21,870
Old Town Chamber of Commerce	9,847	20,004	5,000
Olongapo Disco (via Jacobs Center for Neighborhood Innovation)	7,580	9,179	11,031
Onstage Playhouse	7,500	5,000	11,051
Open Heart Leaders	5,000	5,000	
Pacific Beach Business Improvement Association	7,006	_	14,004
Pacific Beach Town Council	7,000	5,000	6,760
PASACAT Inc.	- 5,000	5,000	15,920
Paving Great Futures	11,370	5,000	17,675
Point Loma Summer Concerts	11,570	- 11,211	14,638
Poway Center for the Performing Arts Foundation	_	9,953	14,038
	5 000	5,505	11,900
Rancho de los Penasquitos Town Council	5,000	-	-
RISE Urban Leadership Institute of San Diego	3,150	- F 000	- C 221
Rolando Community Council Inc.	5,000	5,000	6,221
San Diego Architectural Foundation	5,000	- 5 221	- - 001
San Diego African American Museum of Fine Art	-	5,331	5,891
San Diego Audubon Society	11,606	15,387	23,034
San Diego Entertainment Arts Guil	-	-	5,000
San Diego College of Continuing Education Foundation	-	5,000	-
San Diego Earth Day	16,126	16,075	-
San Diego Festival of the Arts Foundation Inc. (previously Torry	-	21,279	-
Pines Kwanis Foundation)			
San Diego Film Foundation	60,829	108,605	144,233
San Diego Guild of Puppetry Inc.	-	8,978	12,840
San Diego LGBT Pride	94,201	138,893	204,091
San Diego Performing Arts League	5,000	5,000	-
San Diego Shakespeare Society	-	-	-
San Diego Sports Association (previously San Diego Hall of	39,885	-	-
Champions)	16 10 4	10 707	21.005
San Diego State University Research Foundation for KPBS	16,194	18,797	21,985
San Diego Urban Warriors Inc	-	-	15,113
Scripps Theatre Arts	-	-	5,702
Sherman Heights Community Center	-	5,000	5,305
South Bay Community Services	-	-	-
Speed of Change Inc.	-	-	18,753
Spirit of the Fourth Inc.	5,000	6,178	9,284
Teatro San Diego	-	6,839	8,130
Tekura Jegnas Inc.	-	5,000	-
The Bon Temps Social Club of San Diego	57,382	81,256	104,441
The Cooper Family Foundation	5,742	6,930	9,288
The High Steppers Drill Team	-	-	22,046
The Rosin Box Project Inc.	-	5,360	-
transcenDANCE Youth Arts Project	-	15,560	22,275
Traveling Stories	-	-	5,000
VAPA Foundation	31,427	38,519	156,191
Vietnamese-American Youth Alliance	-	-	-
Viet Vote	-	-	5,000
- 621 -		City of	San Diego

City of San Diego Fiscal Year 2024 Adopted Budget

Organization / Program	 FY2022 Actual	FY2023 Budget	FY2024 Adopted
Creative Communities San Diego Subtotal	\$ 870,469	\$ 1,388,935	\$ 2,040,912
Organizational Support			
Art of Elan	\$ 22,727	\$ 41,124	\$ 35,893
Art Produce	5,434	5,190	6,978
Artreach	27,371	54,062	60,718
Arts Education Connection San Diego	47,192	82,148	81,169
Bach Collegium San Diego	20,444	27,095	39,868
Backyard Renaissance	7,827	5,000	9,959
Balboa Art Conservation Center	36,578	72,276	61,425
Balboa Park Cultural Partnership	136,694	116,092	182,573
Balboa Park Online Collaborative Inc.	54,020	93,956	102,028
Black Mountain Dance Foundation	28,529	48,396	60,306
Blindspot Collective	7,719	19,170	25,197
Camarada	12,159	20,662	28,221
Center for World Music	20,351	28,922	36,886
Centro Cultural de la Raza	-	-	5,000
Choral Consortium of San Diego	5,000	5,000	5,893
City Ballet, Inc.	57,193	72,269	87,896
Classics for Kids, Inc.	23,385	34,024	32,036
Common Ground Theater	-	7,353	-
CoTA (Collaborations: Teachers and Artists)	22,310	-	54,448
Culture Shock Dance Troupe, Inc.	8,441	11,908	33,148
Cygnet Theatre Company	92,545	142,861	127,243
DanzArts	5,000	6,562	-
David's Harp Foundation	34,516	108,504	80,578
Diversionary Theater Productions Inc.	60,269	88,594	115,772
Fern Street Community Arts, Inc.	19,221	44,998	55,530
Finest City Performing Arts, Inc., dba San Diego Gay Men's Chorus	42,664	28,091	33,366
Inc.			
Flying Leatherneck Historical Foundation	20,079	26,818	-
Friends of Balboa Park	60,044	-	-
Gaslamp Quarter Historical Foundation	9,893	15,365	49,238
Get Empowered Today	-	-	15,265
Guitars in the Classroom	30,797	50,227	83,429
Hausmann Quartet Foundation	14,082	29,638	16,149
Japan Society of San Diego and Tijuana	16,481	15,481	-
Japanese Friendship Garden Society of San Diego	99,861	246,987	270,549
La Jolla Historical Society	24,249	59,038	105,962
La Jolla Music Society	211,273	270,320	312,508
La Jolla Symphony and Chorus Association	26,777	38,405	54,050
Lambda Archives of San Diego	17,163	34,086	27,416
Lao Community Cultural Center of San Diego	5,000	6,553	7,625
Library Association of La Jolla	86,971	149,629	110,100
Little Fish Comic Book Studio	-	15,404	18,428
Mainly Mozart, Inc.	63,345	169,184	146,942
Malashock Dance & Company	27,530	44,600	41,977
Maritime Museum Association of San Diego	131,404	196,180	202,870
MCRD Museum Foundation	-	-	-
mene maseann oanaaton			
Media Arts Center San Diego	61,477	103,916	130,773
	61,477 5,000	103,916 -	130,773

Organization / Program     Actual     Budget     Adopted       Mingel International Inc.     125,689     150,730     238,864       Moxie Theatre, Inc.     25,845     29,569     45,497       Muscum of Contemporary Art San Diego     213,850     220,678     384,153       Muscum of Contemporary Art San Diego     213,850     220,678     384,153       Muscum of Contemporary Art San Diego     213,850     220,678     384,153       New Americans Museum     33,481     44,339     34,580       NIC Foundation     177,801     303,936     282,215       Old Globe Theatre     36,652     540,475     433,036       Opera AKIds     -     -     -       Opera AKIds     -     -     5,000     5,000       Opera KIds     -     -     5,000     5,000       Dersita Cul		FY2022	FY2023	FY2024
Mingeinternational Inc.     125,689     150,730     238,844       Mojalet Dance Collective     11,403     12,103     12,270       MOXE Theatry, Inc.     25,845     29,569     45,497       Museum of Fhotographic Arts     99,697     227,861     114,514       New Americans Museum     33,481     44,339     34,580       NTC Foundation     177,801     303,936     222,786       Old Globe Theatre     306,652     540,475     437,363       Opera NEO     11,455     39,069     36,003       Opera NEO     11,455     39,069     36,003       Opera NEO     11,455     30,022     48,445     82,024     77,569       Parian Cultural Center     25,762     34,470     39,022     Playwrights Project     30,280     49,807     38,006       Project [IBANK]     -     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000 <t< th=""><th>Organization / Program</th><th></th><th></th><th></th></t<>	Organization / Program			
Mojale Dance Collective     11.403     12.270       MOXIE Theatre, Inc.     25.845     29.569     45.497       Museum of Contemporary Art San Diego     213.850     220.678     384.153       Museum of Contemporary Art San Diego     213.850     220.678     384.153       Museum of Photographic Arts     99.697     227.861     114.51       New Americans Museum     33.481     44.339     34.580       Ontage Playhouse     -     -     6.123       Opera AKO     11.455     39.069     36.003       Opera KIds     -     -     6.123       Outside the Lens     48.445     82.024     77.569       Pacific Arts Movement     46.4955     81.114     63.433       Persian Cultural Center     25.762     34.470     39.026       Paywinghts Project     30.280     49.800     47.759       Prophet World Beat Productions     22.662     35.159     31.859       Putam Foundation, dba Timken Museum of Art     99.893     182.143     201.73       San Diego Artinstituetrus     33.359     52.114			-	-
MOXIE Theatre, Inc.     25,845     29,693     45,497       Museum of Contemporary Kan Diego     213,850     220,678     384,153       Museum of Photographic Arts     39,697     227,861     114,514       New Americans Museum     33,481     44,339     243,285       Old Globe Theatre     306,652     540,475     437,363       Opera NEO     11,455     39,069     36,003       Opera AKids     -     6,123     0,949       Outside the Lens     48,445     82,024     77,569       Parkin Cultural Center     25,762     34,470     39,002       Project (BLANK)     -     5,000     5,000       Project (BLANK)     -     21,483     29,0734     36,6274       SACRAPROFANA     11,173     14,188     12,3370     33,852       San Diego Archaeological Center     21,261     32,990     33,521	0			
Museum of Contemporary Art San Diego     213,850     220,781     344,153       Museum of Photographic Arts     99,697     227,861     114,514       New Americans Museum     33,481     44,339     34,583       NTC Foundation     177,801     33,393     282,215       Old Globe Theatre     306,652     540,475     437,363       Opera NEO     11,455     39,069     36,003       Opera Kdds     -     -     6,123       Outside the Lens     44,445     82,024     77,569       Pacific Arts Movement     44,695     81,114     63,453       Payawrights Project     30,280     49,807     38,006       Poway Center for the Performing Arts Foundation     37,607     -     -       Project IBLANKI     -     5,000     5,000       Prophet World Beat Productions     22,662     35,159     31,859       Resounding Joy Inc.     28,708     49,340     47,759       Resounding Joy Inc.     28,708     49,340     47,559       San Diego Arthaeological Center     231,483     290,734	•			
Museum of Photographic Arts     99,697     227,861     114,514       New Americans Museum     33,481     44,339     34,580       NTC Foundation     177,801     303,932     282,215       Old Globe Theatre     306,652     540,475     437,363       Opera NEO     11,455     39,069     36,003       Opera NEO     11,455     39,069     36,003       Opera NEO     14,454     82,024     77,569       Pacific Arts Movement     46,995     81,114     63,453       Persian Cultural Center     25,762     34,470     39,022       Playwrights Project     30,280     49,807     38,006       Project [ELANk]     -     5,000     5,000       Project Morid Beat Productions     22,662     35,159     31,859       Putram Foundation, dba Timken Museum of Art     28,078     49,340     47,759       Reuben H. Fleet Science Center     23,483     20,171     323,760       San Diego Architectural Foundation     -     21,885     19,226       San Diego Chithetetural Foundation     -				
New Americans Museum     33,481     44,339     34,580       NTC Foundation     177,801     303,936     282,215       Old Globe Theatre     306,652     540,475     437,363       Opera NEO     114,555     39,069     6,0123       Opera NEO     114,555     39,069     6,0123       Outside the Lens     48,445     82,024     77,569       Pacific Arts Movement     46,995     81,114     63,433       Persian Cultural Center     25,762     34,470     39,022       Paymights Project     30,280     49,807     38,006       Proyed (BLANK)     -     5,000     5,000       Project (BLANK)     -     5,000     5,000       Resounding (py inc.     28,708     49,340     47,759       Resounding (py inc.     28,708     49,340     47,593       San Diego Archaeological Center     21,813     20,714     323,760       San Diego Archaeological Center     21,835     19,226     32,910     33,211       San Diego Archaeological Center     7,335     85,844 <t< td=""><td></td><td></td><td></td><td></td></t<>				
NTC Foundation   177,801   303,936   228,215     Old Globe Theatre   306,652   540,475   437,363     Opera NEO   11,455   39,069   36,003     Opera NEO   11,455   82,024   77,569     Parkin Chursh   48,445   82,024   77,569     Parkin Chursh Novement   46,995   81,114   63,433     Persian Chursh Center   25,762   34,470   39,022     Playwrights Project   30,280   49,807   38,006     Proyay Center for the Performing Arts Foundation   37,607   -   -     Project (BLANK)   -   5,000   5,000     Prophet World Beat Productions   22,662   35,159   31,859     Reuben H, Fleet Science Center   21,483   240,734   366,274     SACRA/PROFANA   11,173   14,188   12,130     San Diego Architectural Foundation   -   21,883   19,226     San Diego Architectural Foundation   -   21,885   19,226     San Diego Automotive Museum   5,000   80,481   132,497     San Diego Automotive Museum   5,005 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Old Globe Theatre     306,652     540,475     437,363       Onstage Playhouse     -     -     -     -       Opera NEO     11,455     39,069     36,003       Outside the Lens     48,445     82,024     77,569       Parlin Arts Movement     46,995     81,114     63,434       Persian Cultural Center     25,762     34,470     39,022       Pawrights Project     30,280     49,807     38,006       Poway Center for the Performing Arts Foundation     37,607     -     -       Project (BLANK)     -     5,000     5,000     -       Prophet World Beat Productions     22,662     35,159     31,859       Putnam Foundation, dba Timken Museum of Art     99,893     182,143     2201,137       Resounding Joy Inc.     28,708     49,340     47,759       San Diego Archaeological Center     21,463     290,734     366,274       San Diego Archaeological Center     21,261     32,990     33,521       San Diego Archaeological Center     21,865     97,066,390     56,330          San D				
Onstage Playhouse     -				
Opera*NEO*     11,455     39,069     36.033       Opera*NEO*     -     -     6,123       Opera*NEO*     48,445     82,024     77,569       Pacific Arts Movement     46,995     81,114     63,433       Persian Cultural Center     30,280     49,807     38,006       Poway Center for the Performing Arts Foundation     37,607     -     -       Project [BLANK]     -     5,000     5,000       Prophet World Beat Productions     22,662     35,159     31,859       Putham Foundation, dba Timken Museum of Art     99,893     182,143     201,137       Resounding Joy Inc.     28,708     49,340     47,759       Reuben H. Fleet Science Center     21,483     290,734     366,274       San Diego Air & Space Museum     11,173     14,188     12,23760       San Diego Air & Space Museum     5,000     80,481     122,497       San Diego Air & Space Museum     5,000     80,481     122,497       San Diego Air & Space Museum     5,000     80,481     122,497       San Diego Chirbeer Museum     <		306,652	540,475	437,363
Operalkids     -     6.133       Outside the Lens     48,445     82,024     77,569       Pacific Arts Movement     46,955     81,114     63,453       Persian Cultural Center     25,762     34,470     39,022       Playwrights Project     30,280     49,807     38,006       Poway Center for the Performing Arts Foundation     37,607     -     -       Project (BLANK)     -     5,000     5,000     5,000       Prothet World Beat Productions     22,662     35,159     31,859       Putham Foundation, dba Timken Museum of Art     99,893     182,143     201,157       Resounding Joy Inc.     28,708     49,340     47,759       SACRA/PROFANA     11,173     14,188     12,130       San Diego Archaeological Center     23,359     33,521     33,521       San Diego Archaeological Center     33,359     52,114     56,627       San Diego Architectural Foundation     -     21,885     19,226       San Diego Architectural Foundation     -     21,885     19,226       San Diego Architectural Fousoloxit	<b>C ,</b>	-	-	-
Outside the Lens     48,445     82,024     77,569       Pacific Arts Movement     46,995     81,114     63,453       Persian Cultural Center     25,762     34,470     39,022       Playwrights Project     30,280     49,807     38,006       Poway Center for the Performing Arts Foundation     37,607     -     -       Project [BLANK]     -     5,000     75,000       Prophet World Beat Productions     22,662     35,159     31,859       Putmar Foundation, dba Timken Museum of Art     99,893     182,143     201,157       Resounding Joy Inc.     28,708     49,910     366,274       SACRA/PROFANA     11,173     14,188     12,130       San Diego Archaeological Center     21,261     32,990     33,521       San Diego Archaeological Center     21,855     19,226     San Diego Chatter Sounding Disco     46,637       San Diego Archaeological Center     33,359     52,114     56,627     San Diego Chatter of Sweet Adelines Intl     7,429     3,65     7,869       San Diego Chapter of Sweet Adelines Intl     7,429     3,65     3	•	11,455	39,069	
Pacific Arts Movement   46,995   81,114   63,433     Persian Cultural Center   25,762   34,470   39,022     Plawrights Project   32,806   49,807   38,006     Poway Center for the Performing Arts Foundation   37,607   -   -     Project [BLANK]   -   5,000   5,000     Prophet World Beat Productions   22,662   35,159   31,859     Putnam Foundation, dba Timken Museum of Art   99,893   182,143   201,157     Resounding Joy Inc.   28,708   49,340   47,759     Reuben H. Fleet Science Center   231,483   290,734   366,274     San Diego Archaeological Center   21,211   32,900   33,521     San Diego Architectural Foundation   -   21,885   19,226     San Diego Architectural Foundation   -   21,885   19,226     San Diego Automotive Museum   5,000   80,481   132,497     San Diego Automotive Museum   5,000   80,481   12,2497     San Diego Chater of Jewish Culture   33,355   55,549   56,527     San Diego Chater of Sweet Adelines Intl   7,429   9,365	•	-	-	
Persian Cultural Center     25,762     34,470     39,022       Playwights Project     30,280     49,807     38,006       Poway Center for the Performing Arts Foundation     37,607     -     -       Project [BLANK]     -     5,000     5,000       Prophet World Beat Productions     22,662     35,159     31,859       Putmam Foundation, dba Timken Museum of Art     28,708     49,340     47,759       Reuben H. Fleet Science Center     231,483     290,734     366,274       SACRA/PROFANA     11,173     114,188     12,130     San Diego Archaeological Center     21,261     32,990     33,521       San Diego Archaeological Center     33,359     52,114     56,627       San Diego Archaeological Center     33,359     52,114     56,627       San Diego Art Institute     33,359     52,114     56,627       San Diego Center for Jewish Culture     73,356     85,484     82,593       San Diego Chapter of Sweet Adelines Inti     7,429     9,365     7,869       San Diego Chidren's Choir     350,57     85,549     65,753				
Playwrights Project   30,280   49,807   38,006     Poway Center for the Performing Arts Foundation   37,607   -   -     Project [BLNK]   -   5,000   5,000     Prophet World Beat Productions   22,662   35,159   31,859     Putnam Foundation, dba Timken Museum of Art   99,893   182,143   200,734   366,274     Resounding Joy Inc.   231,483   290,734   366,274     SACRAVPROFANA   11,173   14,188   12,130     San Diego Archaeological Center   21,261   32,990   33,521     San Diego Architectural Foundation   -   21,885   19,226     San Diego Architectural Foundation   -   21,885   19,226     San Diego Architectural Foundation   -   21,885   19,226     San Diego Automotive Museum   5,000   80,481   122,497     San Diego Automotive Museum   5,000   80,481   122,497     San Diego Chinterse Historical Society and Museum   16,727   26,645   16,613     San Diego Chinterse Historical Society and Museum   16,727   26,645   16,413  San Diego Chinterse Historical Society	Pacific Arts Movement			
Poway Center for the Performing Arts Foundation     37,607     -     -       Project (BLANK)     -     5,000     5,000       Prophet World Beat Productions     22,662     35,159     31,859       Putnam Foundation, dba Timken Museum of Art     99,893     182,143     201,157       Resounding Joy Inc.     28,708     49,340     47,759       Reuben H. Fleet Science Center     231,483     290,734     366,274       SACRA/PROFANA     11,173     14,188     12,130       San Diego Archaeological Center     21,261     32,990     33,521       San Diego Archaeological Center     21,855     19,226       San Diego Architectural Foundation     -     21,885     19,226       San Diego Chiter for Jewish Culture     33,353     52,114     56,673       San Diego Chintere Historical Society and Museum     16,727     26,045     16,413 <td></td> <td>25,762</td> <td>34,470</td> <td>39,022</td>		25,762	34,470	39,022
Project [BLANK]     -     5,000     5,000       Prophet World Beat Productions     22,662     35,159     31,859       Putnam Foundation, dba Timken Museum of Art     99,893     182,143     201,157       Resounding Joy Inc.     23,708     49,340     47,759       Reuben H. Fleet Science Center     231,483     290,734     366,274       SACRA/PROFANA     11,173     14,188     12,130       San Diego Archaeological Center     21,261     32,990     33,521       San Diego Archaeological Center     21,855     19,226     50,2114     56,627       San Diego Arthistitute     33,359     52,114     56,627     53,819     9,265     7,869       San Diego Automotive Museum     5,000     80,481     132,497     53     54,14     56,627       San Diego Center for Jewish Culture     7,356     85,484     82,593     53     54,14     56,627       San Diego Children's Choir     35,057     58,549     56,733     53     54,545     63,924       San Diego Children's Choir     303,168     149,603     253,3	Playwrights Project	30,280	49,807	38,006
Prophet World Beat Productions     22,662     35,159     31,859       Putnam Foundation, dba Timken Museum of Art     99,833     182,143     2201,157       Resounding Joy Inc.     28,708     49,340     47,759       Reuben H. Fleet Science Center     231,483     290,734     366,274       SACRA/PROFANA     11,173     14,188     12,130       San Diego Archaeological Center     21,261     32,990     33,521       San Diego Archaeological Center     21,261     32,990     33,521       San Diego Archaeological Center     21,261     32,990     36,247       San Diego Archaeological Center     33,359     52,114     56,627       San Diego Archaeological Center     33,359     52,114     56,627       San Diego Charter of Jewish Culture     33,351     58,549     56,753       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chidren's Choir     35,057     58,549     56,753       San Diego Chidren's Choir     30,168     149,603     253,220       San Diego Chidrese Historical Society and Museum     16,727	Poway Center for the Performing Arts Foundation	37,607	-	-
Putnam Foundation, dba Timken Museum of Art     99,893     182,143     201,157       Resounding Joy Inc.     28,708     49,340     47,759       Reuben H. Fleet Science Center     231,483     290,734     366,274       SACRA/PROFANA     11,173     14,188     12,130       San Diego Archaeological Center     21,261     32,909     33,521       San Diego Architectural Foundation     -     21,885     19,226       San Diego Architectural Foundation     -     24,857     66,390       San Diego Chatter for Jewish Culture     73,356     85,484     82,593       San Diego Chinters Historical Society and Museum     16,727     26,045     16,413       San Diego Craft Collective     -     -     -       San Diego Craft Collective     -     -     -       San Diego Craft Collective     -     -     - <t< td=""><td>Project [BLANK]</td><td>-</td><td>5,000</td><td>5,000</td></t<>	Project [BLANK]	-	5,000	5,000
Resounding Joy Inc.     28,708     49,340     47,759       Reuben H. Fleet Science Center     231,483     290,734     366,274       SACRA/PROFANA     11,173     14,188     12,130       San Diego Air & Space Museum     184,911     261,719     323,760       San Diego Archaeological Center     21,261     32,990     33,521       San Diego Architectural Foundation     -     21,885     19,226       San Diego Atrothitectural Foundation     -     21,885     19,226       San Diego Atrothitectural Foundation     -     21,885     19,226       San Diego Atrothitectural Foundation     -     21,885     19,226       San Diego Automotive Museum     5,000     80,481     132,497       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chapter of Sweet Adelines Intl     7,429	Prophet World Beat Productions	22,662	35,159	31,859
Resounding Joy Inc.     28,708     49,340     47,759       Reuben H. Fleet Science Center     231,483     290,734     366,274       SACRA/PROFANA     11,173     14,188     12,130       San Diego Air & Space Museum     184,911     261,719     323,760       San Diego Archaeological Center     21,261     32,990     33,521       San Diego Architectural Foundation     -     21,885     19,226       San Diego Atrothitectural Foundation     -     21,885     19,226       San Diego Atrothitectural Foundation     -     21,885     19,226       San Diego Atrothitectural Foundation     -     21,885     19,226       San Diego Automotive Museum     5,000     80,481     132,497       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chapter of Sweet Adelines Intl     7,429	Putnam Foundation, dba Timken Museum of Art	99,893	182,143	201,157
SACRA/PROFANA   11,173   14,188   12,130     San Diego Air & Space Museum   184,911   261,719   323,760     San Diego Archaeological Center   21,261   32,990   33,521     San Diego Architectural Foundation   -   21,885   19,226     San Diego Automotive Museum   33,359   52,114   56,627     San Diego Automotive Museum   5,000   80,481   132,497     San Diego Center for Jewish Culture   73,356   85,484   82,593     San Diego Chinters Choir   35,057   58,549   56,753     San Diego Chinters Istorical Society and Museum   16,727   26,045   16,413     San Diego Chinters Historical Society and Museum   303,168   149,603   253,320     San Diego Crait Collective   -   -   -   -     San Diego Crait Collective   -   14,006   18,132     San Diego Crait Collective   -   14,006   18,132     San Diego Crait Collective   -   -   -     San Diego Cultural Arts Alliance   -   -   -   -     San Diego Maste Chorale   39,029   38,784 <td>Resounding Joy Inc.</td> <td>28,708</td> <td></td> <td>47,759</td>	Resounding Joy Inc.	28,708		47,759
SACRA/PROFANA   11,173   14,188   12,130     San Diego Air & Space Museum   184,911   261,719   323,760     San Diego Archaeological Center   21,261   32,990   33,521     San Diego Architectural Foundation   -   21,885   19,226     San Diego Automotive Museum   33,359   52,114   56,627     San Diego Automotive Museum   5,000   80,481   132,497     San Diego Center for Jewish Culture   73,356   85,484   82,593     San Diego Chinters Choir   35,057   58,549   56,753     San Diego Chinters Istorical Society and Museum   16,727   26,045   16,413     San Diego Chinters Historical Society and Museum   303,168   149,603   253,320     San Diego Crait Collective   -   -   -   -     San Diego Crait Collective   -   14,006   18,132     San Diego Crait Collective   -   14,006   18,132     San Diego Crait Collective   -   -   -     San Diego Cultural Arts Alliance   -   -   -   -     San Diego Maste Chorale   39,029   38,784 <td>Reuben H. Fleet Science Center</td> <td>231,483</td> <td>290,734</td> <td>366,274</td>	Reuben H. Fleet Science Center	231,483	290,734	366,274
San Diego Air & Space Museum     184,911     261,719     323,760       San Diego Archaeological Center     21,261     32,990     33,521       San Diego Archaeological Center     33,359     52,114     56,627       San Diego Automotive Museum     5,000     80,481     132,497       San Diego Center for Jewish Culture     73,356     85,484     82,593       San Diego Center for Jewish Culture     73,356     85,484     82,593       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Children's Choir     35,057     58,549     56,753       San Diego Children's Choir     35,057     58,549     56,753       San Diego Children's Choir     35,057     58,549     56,753       San Diego Children's Choir     303,168     149,603     253,320       San Diego Cultural Arts Alliance     -     -     -       San Diego Cultural Arts Alliance     -     10,228     17,207       San Diego Farly Music Society     -     -     -     -       San Diego Guild of Puppetry Inc.     9,897     -	SACRA/PROFANA			
San Diego Archaeological Center     21,261     32,990     33,521       San Diego Architectural Foundation     -     21,885     19,226       San Diego Art Institute     33,359     52,114     56,627       San Diego Automotive Museum     5,000     80,481     132,497       San Diego Automotive Museum     41,205     45,970     66,390       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chinese Historical Society and Museum     16,727     26,045     16,413       San Diego Comic Convention     303,168     149,603     2253,320       San Diego Cultural Arts Alliance     -     -     -       San Diego Cultural Arts Alliance     -     -     -       San Diego Caild of Puppetry Inc.     9,897     -     -       San Diego Master Chorale     12,406     20,487     -       San Diego Cultural Arts Alliance     -     -     -       San Diego Guild of Puppetry Inc.     9,897     -     -       San Diego Muscin Conreli     13,026     19,026     -       San Di	San Diego Air & Space Museum			
San Diego Architectural Foundation   -   21,885   19,226     San Diego Art Institute   33,359   52,114   56,627     San Diego Automotive Museum   5,000   80,481   132,497     San Diego Ballet   41,205   45,970   66,390     San Diego Chetter for Jewish Culture   73,356   85,484   82,593     San Diego Chidren's Choir   35,057   58,549   56,753     San Diego Chinese Historical Society and Museum   16,727   26,045   16,413     San Diego Comic Convention   303,168   149,603   253,320     San Diego Cultural Arts Alliance   -   -   -     San Diego Eurly Music Society   31,248   31,292   46,516     San Diego Eurly Music Society   -   14,006   18,132     San Diego Eurly Music Society   -   -   -   -     San Diego Eurly Music Society   -   -   -   -   -     San Diego Guild of Puppetry Inc.   9,897   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   <				
San Diego Art Institute     33,359     52,114     56,627       San Diego Automotive Museum     5,000     80,481     132,497       San Diego Ballet     41,205     45,970     66,390       San Diego Center for Jewish Culture     73,356     85,484     82,593       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Children's Choir     35,057     58,549     56,753       San Diego Chinese Historical Society and Museum     16,727     26,045     16,413       San Diego Carlt Collective     303,168     149,603     253,320       San Diego Carlt Collective     14,006     18,132       San Diego Carlt Collective     14,006     18,132       San Diego Carlt Collective     14,006     18,132       San Diego Dance Theater     31,248     31,292     46,516       San Diego Guild of Puppetry Inc.     9,897     -     -       San Diego Mistorical Society     49,818     80,002     91,144       San Diego Museur Chorale     12,406     20,487     -       San Diego Museur Chorale     39,029 <td></td> <td>, -</td> <td></td> <td></td>		, -		
San Diego Automotive Museum     5,000     80,481     132,497       San Diego Ballet     41,205     45,970     66,390       San Diego Center for Jewish Culture     73,356     85,484     82,593       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Chinters' Choir     35,057     58,549     56,753       San Diego Chintese Historical Society and Museum     16,727     26,045     16,413       San Diego Comic Convention     303,168     149,603     253,320       San Diego Canter Convention     303,168     149,603     253,320       San Diego Canter Collective     -     -     -       San Diego Canter Convention     303,168     149,603     253,320       San Diego Canter Convention     31,248     31,292     46,516       San Diego Canter Convention     9,897     -     - <td>-</td> <td>33.359</td> <td></td> <td></td>	-	33.359		
San Diego Ballet     41,205     45,970     66,390       San Diego Center for Jewish Culture     73,356     85,484     82,593       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Children's Choir     35,057     58,549     56,753       San Diego Chinese Historical Society and Museum     16,727     26,045     16,413       San Diego Comic Convention     303,168     149,603     253,320       San Diego Caft Collective     -     -     -       San Diego Caft Collective     -     14,006     18,132       San Diego Caraft Collective     -     -     -     -       San Diego Caraft Collective     - <td>-</td> <td></td> <td></td> <td></td>	-			
San Diego Center for Jewish Culture     73,356     85,484     82,593       San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Children's Choir     35,057     58,549     56,753       San Diego Children's Choir     36,047     26,045     16,413       San Diego Chinese Historical Society and Museum     44,047     48,857     63,924       San Diego Comic Convention     303,168     149,603     253,320       San Diego Craft Collective     -     -     -       San Diego Cultural Arts Alliance     -     -     -       San Diego Farly Music Society     -     10,228     17,207       San Diego Farly Music Society     -     10,228     17,207       San Diego Farly Music Society     -     -     -       San Diego Filipino Cinema     -     -     -     -       San Diego Junior Theatre     9,897     -     -     -       San Diego Musiter Chorale     12,406     20,487     -     -       San Diego Museum Council Inc.     39,029     58,589     92,894<	-			
San Diego Chapter of Sweet Adelines Intl     7,429     9,365     7,869       San Diego Children's Choir     35,057     58,549     56,753       San Diego Chinese Historical Society and Museum     16,727     26,045     16,413       San Diego Crivic Youth Ballet     44,047     48,857     63,924       San Diego Croic Convention     303,168     149,003     253,320       San Diego Craft Collective     -     -     -       San Diego Craft Collective     -     14,006     18,132       San Diego Craft Collective     -     -     -     -       San Diego Carlet Collective     -     10,228     17,207       San Diego Farly Music Society     -     10,228     17,207       San Diego Filipino Cinema     -     -     -       San Diego Guild of Puppetry Inc.     9,897     -     -       San Diego Master Chorale     10,228     17,207     -       San Diego Museum Council Inc.     9,897     -     -       San Diego Museum Council Inc.     9,897     -     -       San Diego Museum of Us <td>-</td> <td></td> <td></td> <td></td>	-			
San Diego Children's Choir     35,057     58,549     56,753       San Diego Chinese Historical Society and Museum     16,727     26,045     16,413       San Diego Comic Youth Ballet     44,047     48,857     63,924       San Diego Comic Convention     303,168     149,603     253,320       San Diego Comic Convention     303,168     149,603     253,320       San Diego Caft Collective     -     14,006     18,132       San Diego Cultural Arts Alliance     -     -     -       San Diego Dance Theater     31,248     31,292     46,516       San Diego Filipino Cinema     -     10,228     17,207       San Diego Guild of Puppetry Inc.     9,897     -     -       San Diego Musci Society     87,864     105,537     138,832       San Diego Museir Chorale     12,406     20,487     -       San Diego Model Railroad Museum, Inc.     39,029     58,589     92,894       San Diego Museum Council Inc.     13,509     14,589     19,736       San Diego Museum of Art     298,669     514,819     387,018				
San Diego Chinese Historical Society and Museum     16,727     26,045     16,413       San Diego Civic Youth Ballet     44,047     48,857     63,924       San Diego Comic Convention     303,168     149,603     253,320       San Diego Craft Collective     -     14,006     18,132       San Diego Cultural Arts Alliance     -     -     -       San Diego Dance Theater     31,248     31,292     46,516       San Diego Early Music Society     -     10,228     17,207       San Diego Guild of Puppetry Inc.     9,897     -     -       San Diego Junior Theatre     9,897     -     -       San Diego Muster Chorale     12,406     20,487     -       San Diego Model Railroad Museum, Inc.     39,029     58,589     92,894       San Diego Museum Council Inc.     13,509     14,589     19,736       San Diego Museum of Art     298,669     514,819     387,018       San Diego Museum of Junice     13,509     14,589     19,736       San Diego Museum of Art     298,669     514,819     387,018       Sa				
San Diego Civic Youth Ballet   44,047   48,857   63,924     San Diego Comic Convention   303,168   149,603   253,320     San Diego Craft Collective   -   14,006   18,132     San Diego Cultural Arts Alliance   -   -   -     San Diego Dance Theater   31,248   31,292   46,516     San Diego Early Music Society   -   10,228   17,207     San Diego Guild of Puppetry Inc.   9,897   -   -     San Diego Mistorical Society   87,864   105,537   138,832     San Diego Master Chorale   49,818   80,002   91,144     San Diego Museum Council Inc.   39,029   58,589   92,894     San Diego Museum of Art   298,669   514,819   387,018     San Diego Museum of Us   106,253   156,456   181,069     Sa	-			
San Diego Comic Convention     303,168     149,603     253,320       San Diego Craft Collective     -     14,006     18,132       San Diego Cultural Arts Alliance     -     -     -       San Diego Dance Theater     31,248     31,292     46,516       San Diego Dance Theater     31,248     31,292     46,516       San Diego Early Music Society     -     10,228     17,207       San Diego Filipino Cinema     -     -     13,026       San Diego Guild of Puppetry Inc.     9,897     -     -       San Diego Historical Society     87,864     105,537     138,832       San Diego Master Chorale     12,406     20,487     -       San Diego Model Railroad Museum, Inc.     39,029     58,589     92,894       San Diego Museum Council Inc.     13,509     14,589     19,736       San Diego Museum of Art     298,669     514,819     387,018       San Diego Museum of Us     106,253     156,456     181,069       San Diego Museum of Us     106,253     156,456     181,069       San Diego Museum of Us </td <td><b>o</b></td> <td></td> <td></td> <td></td>	<b>o</b>			
San Diego Craft Collective-14,00618,132San Diego Cultural Arts AllianceSan Diego Dance Theater31,24831,29246,516San Diego Early Music Society-10,22817,207San Diego Filipino Cinema-13,026-San Diego Guild of Puppetry Inc.9,897San Diego Historical Society87,864105,537138,832San Diego Junior Theatre49,81880,00291,144San Diego Master Chorale12,40620,487-San Diego Museum Council Inc.39,02958,58992,894San Diego Museum of Art298,669514,819387,018San Diego Museum of Us106,253156,456181,069San Diego Musical Theatre72,56468,27554,244San Diego Opera Association238,525351,858335,874San Diego Pro Arte Voices-5,063-	-			
San Diego Cultural Arts AllianceSan Diego Dance Theater31,24831,29246,516San Diego Early Music Society-10,22817,207San Diego Filipino Cinema13,026San Diego Guild of Puppetry Inc.9,897San Diego Historical Society87,864105,537138,832San Diego Junior Theatre49,81880,00291,144San Diego Master Chorale12,40620,487-San Diego Model Railroad Museum, Inc.39,02958,58992,894San Diego Museum council Inc.13,50914,58919,736San Diego Museum of Art298,669514,819387,018San Diego Museum of Us106,253156,456181,069San Diego Museum of Us238,525351,858335,874San Diego Opera Association238,525351,858335,874San Diego Pro Arte Voices-5,063-	-	505,108		
San Diego Dance Theater   31,248   31,292   46,516     San Diego Early Music Society   -   10,228   17,207     San Diego Filipino Cinema   -   -   13,026     San Diego Guild of Puppetry Inc.   9,897   -   -     San Diego Historical Society   87,864   105,537   138,832     San Diego Junior Theatre   49,818   80,002   91,144     San Diego Master Chorale   12,406   20,487   -     San Diego Museum Council Inc.   39,029   58,589   92,894     San Diego Museum of Art   298,669   514,819   387,018     San Diego Museum of Us   106,253   156,456   181,069     San Diego Museum of Us   238,525   351,858   335,874     San Diego Opera Association   238,525   351,858   335,874		-	14,000	10,152
San Diego Early Music Society   -   10,228   17,207     San Diego Filipino Cinema   -   13,026     San Diego Guild of Puppetry Inc.   9,897   -     San Diego Historical Society   87,864   105,537   138,832     San Diego Junior Theatre   49,818   80,002   91,144     San Diego Master Chorale   12,406   20,487   -     San Diego Model Railroad Museum, Inc.   39,029   58,589   92,894     San Diego Museum Council Inc.   13,509   14,589   19,736     San Diego Museum of Art   298,669   514,819   387,018     San Diego Museum of Us   106,253   156,456   181,069     San Diego Museum of Us   238,525   351,858   335,874     San Diego Pro Arte Voices   -   5,063   -		-	21 202	16 516
San Diego Filipino Cinema13,026San Diego Guild of Puppetry Inc.9,897San Diego Historical Society87,864105,537138,832San Diego Junior Theatre49,81880,00291,144San Diego Master Chorale12,40620,487-San Diego Model Railroad Museum, Inc.39,02958,58992,894San Diego Museum Council Inc.13,50914,58919,736San Diego Museum of Art298,669514,819387,018San Diego Museum of Us106,253156,456181,069San Diego Musical Theatre72,56468,27554,244San Diego Opera Association238,525351,858335,874San Diego Pro Arte Voices-5,063-		51,240		
San Diego Guild of Puppetry Inc.     9,897     -     -       San Diego Historical Society     87,864     105,537     138,832       San Diego Junior Theatre     49,818     80,002     91,144       San Diego Master Chorale     12,406     20,487     -       San Diego Model Railroad Museum, Inc.     39,029     58,589     92,894       San Diego Museum Council Inc.     13,509     14,589     19,736       San Diego Museum of Art     298,669     514,819     387,018       San Diego Museum of Us     106,253     156,456     181,069       San Diego Opera Association     238,525     351,858     335,874       San Diego Pro Arte Voices     -     5,063     -		-	10,220	
San Diego Historical Society   87,864   105,537   138,832     San Diego Junior Theatre   49,818   80,002   91,144     San Diego Master Chorale   12,406   20,487   -     San Diego Model Railroad Museum, Inc.   39,029   58,589   92,894     San Diego Museum Council Inc.   13,509   14,589   19,736     San Diego Museum of Art   298,669   514,819   387,018     San Diego Museum of Us   106,253   156,456   181,069     San Diego Musical Theatre   72,564   68,275   54,244     San Diego Opera Association   238,525   351,858   335,874     San Diego Pro Arte Voices   -   5,063   -		-	-	15,020
San Diego Junior Theatre   49,818   80,002   91,144     San Diego Master Chorale   12,406   20,487   -     San Diego Model Railroad Museum, Inc.   39,029   58,589   92,894     San Diego Museum Council Inc.   13,509   14,589   19,736     San Diego Museum of Art   298,669   514,819   387,018     San Diego Museum of Us   106,253   156,456   181,069     San Diego Musical Theatre   72,564   68,275   54,244     San Diego Opera Association   238,525   351,858   335,874     San Diego Pro Arte Voices   -   5,063   -			105 527	-
San Diego Master Chorale     12,406     20,487     -       San Diego Model Railroad Museum, Inc.     39,029     58,589     92,894       San Diego Museum Council Inc.     13,509     14,589     19,736       San Diego Museum of Art     298,669     514,819     387,018       San Diego Museum of Us     106,253     156,456     181,069       San Diego Musical Theatre     72,564     68,275     54,244       San Diego Pro Arte Voices     238,525     351,858     335,874				
San Diego Model Railroad Museum, Inc.     39,029     58,589     92,894       San Diego Museum Council Inc.     13,509     14,589     19,736       San Diego Museum of Art     298,669     514,819     387,018       San Diego Museum of Us     106,253     156,456     181,069       San Diego Musical Theatre     72,564     68,275     54,244       San Diego Pro Arte Voices     -     5,063     -	-			91,144
San Diego Museum Council Inc.   13,509   14,589   19,736     San Diego Museum of Art   298,669   514,819   387,018     San Diego Museum of Us   106,253   156,456   181,069     San Diego Musical Theatre   72,564   68,275   54,244     San Diego Opera Association   238,525   351,858   335,874     San Diego Pro Arte Voices   -   5,063   -				-
San Diego Museum of Art     298,669     514,819     387,018       San Diego Museum of Us     106,253     156,456     181,069       San Diego Musical Theatre     72,564     68,275     54,244       San Diego Opera Association     238,525     351,858     335,874       San Diego Pro Arte Voices     -     5,063     -				
San Diego Museum of Us     106,253     156,456     181,069       San Diego Musical Theatre     72,564     68,275     54,244       San Diego Opera Association     238,525     351,858     335,874       San Diego Pro Arte Voices     -     5,063     -	-			
San Diego Musical Theatre     72,564     68,275     54,244       San Diego Opera Association     238,525     351,858     335,874       San Diego Pro Arte Voices     -     5,063     -				
San Diego Opera Association     238,525     351,858     335,874       San Diego Pro Arte Voices     -     5,063     -	-			
San Diego Pro Arte Voices - 5,063 -	-			54,244
-		238,525		335,874
San Diego Repertory Theatre 148,182 248,550 -	-	-		-
	San Diego Repertory Theatre	148,182	248,550	-

#### **Special Promotions**

- <b> </b>						
		FY2022		FY2023		FY2024
Organization / Program		Actual		Budget		Adopted
San Diego Society of Natural History, dba San Diego Natural		265,959		470,971		373,740
History Museum						
San Diego Symphony Orchestra Association		310,167		579,595		421,330
San Diego Watercolor Society		19,337		31,699		28,709
San Diego Women's Chorus		12,148		21,712		17,203
San Diego Writers, Ink		17,855		33,206		22,552
San Diego Young Artists Music Academy		13,915		23,213		10,781
San Diego Youth Symphony and Conservatory		82,483		171,867		152,222
Save Our Heritage Organisation		51,560		65,506		75,247
Scripps Ranch Theatre		9,053		7,058		21,525
So Say We All		12,816		23,418		16,023
Space 4 Art, Inc.		26,838		59,456		40,244
Spreckels Organ Society		23,541		29,942		52,367
Tap Fever Studios		-		14,750		15,913
The AjA Project		39,461		73,969		55,569
The House of China		-		-		5,406
The Italian Cultural Center of San Diego		13,526		23,242		21,403
The New Children's Museum		148,468		181,384		170,586
The PGK Project Inc.		12,289		-		-
Theater and Arts Foundation of San Diego, dba as La Jolla		312,405		349,423		406,779
Playhouse						
The Rosin Box Project Inc.		-		-		32,872
The Roustabouts		-		-		16,939
transcenDANCE Youth Arts Project		27,082		-		-
Trinity One Theatre Troupe, Inc.		8,680		15,404		16,403
Unscripted Learning		8,065		15,977		13,894
Vanguard Culture		5,213		7,258		6,354
Villa Musica		61,770		97,352		89,952
Visions Museum of Textile Art (formerly Quilt San Diego)		22,940		29,553		39,647
Voices of Our City Choir		18,583		56,262		-
Westwind Brass		5,000		5,000		-
Wheelchair Dancers Organization		5,000		9,357		-
Women's History Reclamation Project, dba Women's Museum of		9,790		20,176		17,258
California		-,		-, -		,
Write Out Loud		14,815		21,451		19,963
Youth Philharmonic Orchestra		7,503		18,708		31,664
Organizational Support Subtotal	\$	6,751,886	\$	10,065,625	\$	10,163,648
Other	Ŧ	0,101,000	7		-	
Cultural Affairs Administration	\$	1,634,560	\$	2,214,640	\$	4,966,091
Impact	Ψ	1,054,500	Ψ	2,214,040	Ψ	500,000
Arts, Culture, and Community Festivals - Mayor/City Council		_		500,000		500,000
Allocations		-		500,000		500,000
Arts, Culture, and Community Festivals - Public Art Fund				85,000		85,000
Other Subtotal	\$	1,634,560	¢	<b>2,799,640</b>	¢	6,051,091
	<u>ب</u> \$	9,256,915				
TOTAL ARTS, CULTURE, AND COMMUNITY FESTIVALS	Þ	9,250,915	Þ	14,254,200	>	18,255,651
CAPITAL IMPROVEMENTS						
Capital Improvements						
Convention Center Complex	\$	12,091,993	\$	12,094,581	\$	12,092,175
Mission Bay Park/Balboa Park Improvements		1,416,280		733,000		738,000
PETCO Park		9,287,931		9,291,500		9,290,125
Trolley Extension Reserve		1,061,375		1,060,875		-
City of San Diago						
City of San Diego - 624 -						

Fiscal Year 2024 Adopted Budget

Organization / Program		FY2022 Actual		FY2023 Budget		FY2024 Adopted
Capital Improvements Subtotal	\$	23,857,579	\$	23,179,956		22,120,300
TOTAL CAPITAL IMPROVEMENTS	\$	23,857,579		23,179,956		22,120,300
ECONOMIC DEVELOPMENT PROGRAMS		20,007,079	+	_0,175,500	+	,,,
Economic Development and Tourism Support						
Biocom Institute	\$	-	\$	39,642	\$	60,000
California Western School of Law	Ŧ	-	Ŧ	33,300	Ŧ	33,300
Cleantech San Diego Association		-		14,800		45,000
Connect Foundation		-		33,300		60,000
Cyber Center of Excellence (CCOE)		-		33,300		40,000
Economic Development Corp of San Diego County		-		35,242		60,000
Otay Mesa Chamber of Commerce		-		26,000		35,000
San Diego Diplomacy Council		_		29,250		60,000
San Diego Fleet Week Foundation		_		18,500		25,000
San Diego Software & Internet Council		-		29,250		60,000
South County Economic Development Council		-		29,240		60,000
Startup San Diego		-		25,900		30,000
Swedish-American Chamber of Commerce, San Diego		-		13,000		17,635
The San Diego French American Chamber of Commerce		-		33,034		58,500
TMA BlueTech		_		39,642		60,000
Travelers Aid Society of San Diego		_		33,300		60,000
University of San Diego		_		33,300		00,000
Unallocated		_				235,565
Economic Development and Tourism Support Subtotal	\$	-	\$	500,000	\$	1,000,000
Other			-	•		
Business Expansion, Attraction, and Retention (BEAR)	\$	896,740	\$	847,200	\$	847,200
Economic Development Program Administration		-		180,000		180,000
Other Subtotal	\$	896,740	\$	1,027,200	\$	1,027,200
TOTAL ECONOMIC DEVELOPMENT PROGRAMS	\$	896,740		1,527,200		2,027,200
SAFETY AND MAINTENANCE OF VISITOR RELATED FACILTIES						
Safety and Maintenance of Visitor–Related Facilities						
Discretionary Transient Occupancy Tax Support to General Fund	\$	24,541,202	\$	23,798,809	\$	30,609,783
Mission Bay Park/Balboa Park Improvements		432,408		445,378		709,826
Convention Center		929,799		3,904,395		8,984,045
PETCO Park		5,053,848		4,935,240		4,638,463
Special Events Administration		1,161,906		1,225,452		1,426,338
Major Events Revolving Fund		-		-		150,000
Risk Management Fund		-		-		79,000
Safety and Maintenance of Visitor-Related Facilities Subtotal	\$	32,119,163	\$	34,309,274	\$	46,597,454
Total Special Promotional Programs	\$	66,130,397	\$	73,270,629	\$	89,000,605
SUMMARY						
ARTS, CULTURE, AND COMMUNITY FESTIVALS	\$	9,256,915	\$	14,254,200	\$	18,255,651
CAPITAL IMPROVEMENTS		23,857,579		23,179,956		22,120,300
ECONOMIC DEVELOPMENT PROGRAMS		896,740		1,527,200		2,027,200
		22 110 102				16 507 45
SAFETY AND MAINTENANCE OF VISITOR–RELATED FACILITIES		32,119,163		34,309,274		46,597,454

### **Revenue and Expense Statement (Non-General Fund)**

FY2022 Actual		FY2023* Budget		FY2024** Adopted
\$ (102,183)	\$	16,343,130	\$	29,990,035
\$ (102,183)	\$	16,343,130	\$	29,990,035
\$ 9,097	\$	-	\$	-
3,480		-		-
21,170		91,932		120,000
1,156		-		-
(19)		-		-
2,000,000		-		-
122,641,543		121,494,044		155,548,915
\$ 124,676,427	\$	121,585,976	\$	155,668,915
\$ 124,574,244	\$	137,929,106	\$	185,658,950
\$ 1,272,695	\$	1,398,703	\$	1,620,141
418,625		446,980		498,438
418,625 8,425		446,980 26,132		498,438 25,085
		-		
8,425		26,132		25,085
8,425 51,323,879		26,132 72,313,678		25,085 107,294,492
8,425 51,323,879 379,445		26,132 72,313,678 429,768		25,085 107,294,492 393,680
8,425 51,323,879 379,445 5,748		26,132 72,313,678 429,768 8,700		25,085 107,294,492 393,680 8,700
\$ 8,425 51,323,879 379,445 5,748 7,461	\$	26,132 72,313,678 429,768 8,700 2,000	\$	25,085 107,294,492 393,680 8,700 2,500
\$ 8,425 51,323,879 379,445 5,748 7,461 54,814,836	-	26,132 72,313,678 429,768 8,700 2,000 56,348,778	-	25,085 107,294,492 393,680 8,700 2,500 67,376,415
 8,425 51,323,879 379,445 5,748 7,461 54,814,836 <b>108,231,114</b>	\$	26,132 72,313,678 429,768 8,700 2,000 56,348,778 <b>130,974,739</b>	\$	25,085 107,294,492 393,680 8,700 2,500 67,376,415 <b>177,219,451</b>
\$ \$ \$	Actual   \$ (102,183)   \$ (102,183)   \$ (102,183)   \$ (102,183)   \$ (102,183)   \$ (102,183)   \$ (102,183)   \$ (102,183)   \$ (102,183)   \$ 0,097   3,480   21,170   1,156   (19)   2,000,000   122,641,543   \$ 124,676,427   \$ 124,574,244   \$ 1,272,695	Actual   \$ (102,183) \$   \$ (102,183) \$   \$ (102,183) \$   \$ 9,097 \$   3,480   21,170   1,156   (19)   2,000,000   122,641,543   \$ 124,676,427 \$   \$ 124,574,244 \$	Actual   Budget     \$ (102,183) \$ 16,343,130     \$ (102,183) \$ 16,343,130     \$ (102,183) \$ 16,343,130     \$ 9,097 \$ 16,343,130     \$ 9,097 \$ -     3,480   -     21,170   91,932     1,156   -     (19)   -     2,000,000   -     122,641,543   121,494,044     \$ 124,676,427 \$ 121,585,976     \$ 124,574,244 \$ 137,929,106	Actual   Budget     \$   (102,183) \$   16,343,130 \$     \$   (102,183) \$   16,343,130 \$     \$   (102,183) \$   16,343,130 \$     \$   9,097 \$   -     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   9,097 \$   \$     \$   11,156 \$   \$     \$   2,000,000 \$   \$     \$   122,641,543 \$   121,494,044 \$     \$   124,676,427 \$   121,585,976 \$     \$   124,574,244 \$   137,929,106 \$

\* At the time of publication, audited financial statements for Fiscal Year 2023 were not available. Therefore, the Fiscal Year 2023 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2023 Adopted Budget, while the beginning Fiscal Year 2023 balance amount reflects the audited Fiscal Year 2022 ending balance.

\*\* Fiscal Year 2024 Beginning Fund Balance reflects the projected Fiscal Year 2023 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2023.

\*\*\*In addition to the data from the Special Promotional Program, the Transient Occupancy Tax Fund statement reflects data budgeted in Citywide and the Cultural Affairs and Special Events & Filming Departments.