

**Transient Occupancy Tax (TOT) Fund Transfer to Qualcomm Fund
by Fiscal Year**

Fiscal Year	Adopted Budget	Actuals	Over /(Under) Budget
2018 ¹	7,714,329	7,714,329	
2017	12,879,637	12,879,637	-
2016	11,579,637	11,579,638	1
2015	10,275,000	10,275,000	-
2014 ²	10,200,000	10,200,000	-
2013	8,580,000	8,580,000	-
2012	8,580,000	8,580,000	-
2011 ³	8,231,814	8,031,814	(200,000)
2010 ⁴	11,821,670	11,677,170	(144,500)
2009 ⁵	10,852,504	9,824,908	(1,027,596)
2008 ⁶	6,445,000	6,445,000	-
2007 ⁷	5,500,000	5,500,000	-
2006	3,000,000	4,300,000	1,300,000

1. Actuals are projected to be at budget
2. Increase from FY 2013 is due to use of fund balance in FY 2013 and FY 2012
3. Decrease from FY 2010 is due to a lower Debt Service payment as a result of the refunding of the bonds
- 4 Increase from FY 2009 is due to the use of fund balance in FY 2009
5. Increase from FY 2008 is due to the transfer of the Midway/Sports Arena Lease revenue to the General Fund (\$3.5 million)
6. Increase from FY 2007 is mainly due to the City's contractual obligation to the Chargers for ADA compliance (\$1.4 million)
7. Increase from FY 2006 is due to the use of fund balance in FY 2006