



Orange County Transportation Authority
M2 Sales Tax Revenue Forecast - 2016

Fiscal Year	Chapman Forecast	Growth Rate	UCLA Forecast	Growth Rate	CSUF Forecast	Growth Rate	MuniServices Forecast	Growth Rate	Board Approved Forecast	Blended Growth Rate
2010-11 **	61,756,868	*	61,756,868	*	61,756,868	*	61,756,868	*	61,756,868	*
2011-12	250,892,931	*	250,892,931	*	250,892,931	*	250,892,931	*	250,892,931	*
2012-13	266,384,076	*	266,384,076	*	266,384,076	*	266,384,076	*	266,384,076	*
2013-14	279,599,946	*	279,599,946	*	279,599,946	*	279,599,946	*	279,599,946	*
2014-15	291,615,675	*	291,615,675	*	291,615,675	*	291,615,675	*	291,615,675	*
2015-16	300,944,523	*	300,944,523	*	300,944,523	*	300,944,523	*	300,944,523	*
2016-17	317,427,924	4.53%	324,844,738	4.40%	329,144,718	6.55%	311,778,526	3.60%	311,778,526	3.60%
2017-18	331,281,368	4.36%	340,744,801	4.89%	349,877,516	6.30%	322,067,217	3.30%	322,067,217	3.30%
2018-19	345,379,796	4.26%	353,009,592	3.60%	369,130,659	5.50%	333,017,503	3.40%	333,017,503	3.40%
2019-20	359,732,826	4.16%	365,993,501	3.68%	387,574,204	5.00%	345,339,150	3.70%	345,339,150	3.70%
2020-21	374,104,807	4.00%	380,102,010	3.85%	404,702,114	4.42%	359,152,716	4.00%	359,152,716	4.00%
2021-22	388,682,544	3.90%	395,217,273	3.98%	422,497,715	4.40%	373,842,711	4.09%	373,842,711	4.09%
2022-23	402,732,838	3.61%	411,361,519	4.08%	441,226,180	4.43%	388,961,597	4.04%	388,961,597	4.04%
2023-24	417,114,389	3.57%	428,602,952	4.19%	460,901,675	4.46%	404,807,343	4.07%	404,807,343	4.07%
2024-25	431,855,623	3.53%	447,017,887	4.30%	480,954,475	4.35%	421,244,379	4.06%	421,244,379	4.06%
2025-26	446,917,218	3.49%	462,645,043	3.50%	502,378,243	4.45%	437,304,941	3.81%	437,304,941	3.81%
2026-27	462,252,271	3.43%	481,033,816	3.97%	524,520,793	4.41%	454,525,348	3.94%	454,525,348	3.94%
2027-28	477,972,258	3.40%	504,969,316	4.98%	546,248,479	4.14%	473,492,648	4.17%	473,492,648	4.17%
2028-29	494,160,374	3.39%	530,600,190	5.08%	570,485,766	4.44%	493,852,208	4.30%	493,852,208	4.30%
2029-30	510,838,838	3.38%	558,682,047	5.29%	596,135,457	4.50%	515,521,942	4.39%	515,521,942	4.39%
2030-31	527,992,016	3.36%	589,831,405	5.58%	622,395,027	4.40%	538,442,596	4.45%	538,442,596	4.45%
2031-32	545,627,014	3.34%	617,266,447	4.65%	648,861,744	4.25%	560,417,780	4.08%	560,417,780	4.08%
2032-33	563,792,630	3.33%	645,478,910	4.57%	676,139,591	4.20%	583,028,419	4.03%	583,028,419	4.03%
2033-34	582,513,026	3.32%	674,980,836	4.57%	705,539,974	4.35%	606,814,539	4.08%	606,814,539	4.08%
2034-35	601,790,097	3.31%	705,831,163	4.57%	736,901,431	4.45%	631,744,245	4.11%	631,744,245	4.11%
2035-36	621,617,685	3.29%	738,091,518	4.57%	769,124,200	4.37%	657,515,313	4.08%	657,515,313	4.08%
2036-37	642,010,002	3.28%	771,826,349	4.57%	801,202,663	4.17%	683,863,815	4.01%	683,863,815	4.01%
2037-38	662,621,199	3.21%	807,103,046	4.57%	834,692,558	4.18%	711,129,279	3.99%	711,129,279	3.99%
2038-39	683,414,795	3.14%	843,992,082	4.57%	869,292,880	4.15%	739,228,149	3.95%	739,228,149	3.95%
2039-40	704,756,066	3.12%	882,567,149	4.57%	904,952,155	4.10%	768,293,098	3.93%	768,293,098	3.93%
2040-41 **	544,968,479	3.10%	692,178,982	4.57%	705,451,447	3.94%	598,525,210	3.87%	598,525,210	3.87%
Total	\$ 13,892,750,101	3.55%	\$ 15,405,166,590	4.45%	\$ 16,111,525,684	4.56%		3.60%	\$ 14,165,104,693	3.98%

* Fiscal years 2011 through 2016 represent actual sales tax receipts. Forecasted revenue figures in nominal dollars.

** Fiscal year 2011 includes sales tax receipts for one quarter and fiscal year 2041 represents forecasted sales tax receipts for three quarters.