OCTA

Orange County Transportation Authority

M2 Sales Tax Revenue Forecast - 2017

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	308,844,627	*	308,844,627	*	308,844,627	*	308,844,627	*	308,844,627	*
2017-18	319,741,048	3.53%	324,243,617	4.99%	333,106,484	7.86%	320,580,723	3.80%	320,580,723	3.80%
2018-19	330,737,677	3.44%	343,982,894	6.09%	355,121,418	6.61%	332,442,210	3.70%	332,442,210	3.70%
2019-20	341,606,871	3.29%	361,297,532	5.03%	373,288,593	5.12%	343,080,360	3.20%	343,080,360	3.20%
2020-21	352,716,659	3.25%	371,942,002	2.95%	389,910,587	4.45%	353,029,691	2.90%	353,029,691	2.90%
2021-22	364,332,497	3.29%	384,396,578	3.35%	407,031,401	4.39%	361,855,433	2.50%	361,855,433	2.50%
2022-23	376,237,755	3.27%	401,267,208	4.39%	424,733,359	4.35%			376,336,394	4.00%
2023-24	388,384,931	3.23%	417,286,144	3.99%	442,918,974	4.28%			390,765,548	3.83%
2024-25	401,376,688	3.35%	433,951,591	3.99%	461,883,084	4.28%			405,901,803	3.87%
2025-26	415,027,123	3.40%	450,939,292	3.91%	480,691,420	4.07%			421,309,370	3.80%
2026-27	428,994,867	3.37%	468,852,181	3.97%	499,477,709	3.91%			437,102,899	3.75%
2027-28	443,279,022	3.33%	487,737,089	4.03%	518,170,365	3.74%			453,275,739	3.70%
2028-29	457,934,465	3.31%	507,343,903	4.02%	538,442,730	3.91%			470,256,049	3.75%
2029-30	472,935,626	3.28%	527,839,532	4.04%	560,470,615	4.09%			488,136,214	3.80%
2030-31	488,324,147	3.25%	549,702,789	4.14%	583,519,582	4.11%			506,861,588	3.84%
2031-32	504,111,609	3.23%	572,968,083	4.23%	606,724,982	3.98%			526,193,504	3.81%
2032-33	520,272,014	3.21%	597,420,241	4.27%	630,113,092	3.85%			546,062,855	3.78%
2033-34	536,820,960	3.18%	622,970,564	4.28%	655,397,109	4.01%			566,941,054	3.82%
2034-35	553,768,375	3.16%	649,572,806	4.27%	681,700,244	4.01%			588,561,413	3.81%
2035-36	571,153,017	3.14%	677,327,534	4.27%	708,842,068	3.98%			610,914,172	3.80%
2036-37	588,935,654	3.11%	706,261,480	4.27%	736,269,977	3.87%			633,832,902	3.75%
2037-38	607,104,470	3.09%	736,434,128	4.27%	764,818,998	3.88%			657,569,332	3.74%
2038-39	625,696,333	3.06%	767,894,699	4.27%	794,590,839	3.89%			682,177,904	3.74%
2039-40	644,698,481	3.04%	800,699,717	4.27%	825,445,233	3.88%			707,627,885	3.73%
2040-41 **	498,091,694	3.01%	626,281,029	4.29%	643,444,175	3.93%			550,599,400	3.75%
Total	$ 12,992,320,629	3.24%	$ 14,548,651,278	4.23%	$ 15,176,151,685	4.35%		3.22%	$ 13,491,453,086	3.67%

* Fiscal years 2011 through 2017 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.

ATTACHMENT A