



Orange County Transportation Authority M2 Sales Tax Revenue Forecast - 2019

In Nominal Dollars

Fiscal Year	Actual Growth	Chapman		UCLA		CSUF		MuniServices		Board Approved Forecast	
		Gross Sales Tax*	Growth Rate	Gross Sales Tax	Growth Rate	Gross Sales Tax	Growth Rate	Gross Sales Tax	Growth Rate	Gross Sales Tax	Blended Growth Rate
2011 **	6.50%	61,756,868	-	61,756,868	-	61,756,868	-	61,756,868	-	61,756,868	-
2012	6.20%	250,892,931	-	250,892,931	-	250,892,931	-	250,892,931	-	250,892,931	-
2013	6.17%	266,384,076	-	266,384,076	-	266,384,076	-	266,384,076	-	266,384,076	-
2014	4.96%	279,599,946	-	279,599,946	-	279,599,946	-	279,599,946	-	279,599,946	-
2015	4.30%	291,615,675	-	291,615,675	-	291,615,675	-	291,615,675	-	291,615,675	-
2016	3.20%	300,944,523	-	300,944,523	-	300,944,523	-	300,944,523	-	300,944,523	-
2017	2.60%	308,768,664	-	308,768,664	-	308,768,664	-	308,768,664	-	308,768,664	-
2018	4.12%	321,480,529	-	321,480,529	-	321,480,529	-	321,480,529	-	321,480,529	-
2019	3.38%	332,358,188	-	332,358,188	-	332,358,188	-	332,358,188	-	332,358,188	-
2020		341,982,420	2.90%	353,876,468	6.47%	345,876,552	4.07%	346,649,590	4.30%	346,649,590	4.30%
2021		352,417,518	3.05%	360,120,984	1.76%	362,772,435	4.88%	354,969,180	2.40%	354,969,180	2.40%
2022		363,066,528	3.02%	368,616,783	2.36%	379,934,677	4.73%	363,843,409	2.50%	363,843,409	2.50%
2023		374,052,414	3.03%	383,454,033	4.03%	395,438,124	4.08%	376,214,085	3.40%	376,214,085	3.40%
2024		385,288,963	3.00%	397,142,045	3.57%	408,417,755	3.28%	389,005,364	3.40%	389,005,364	3.40%
2025		396,787,773	2.98%	411,895,802	3.71%	422,388,098	3.42%			402,127,873	3.37%
2026		408,730,015	3.01%	427,041,017	3.68%	439,004,767	3.93%			416,364,091	3.54%
2027		421,251,055	3.06%	442,801,066	3.69%	458,350,970	4.41%			431,853,886	3.72%
2028		434,044,442	3.04%	459,117,946	3.68%	479,597,080	4.64%			448,202,806	3.79%
2029		447,017,661	2.99%	476,046,697	3.69%	502,897,178	4.86%			465,435,327	3.84%
2030		460,414,056	3.00%	493,595,114	3.69%	528,387,855	5.07%			483,667,801	3.92%
2031		474,211,939	3.00%	511,792,358	3.69%	553,282,826	4.71%			502,039,135	3.80%
2032		488,423,341	3.00%	530,659,651	3.69%	579,112,615	4.67%			521,035,994	3.78%
2033		503,060,656	3.00%	550,222,841	3.69%	605,722,735	4.59%			540,624,189	3.76%
2034		518,136,649	3.00%	570,507,089	3.69%	632,979,828	4.50%			560,777,459	3.73%
2035		533,664,468	3.00%	591,539,182	3.69%	660,756,182	4.39%			581,473,154	3.69%
2036		549,657,654	3.00%	613,346,629	3.69%	689,864,042	4.41%			602,965,674	3.70%
2037		566,130,156	3.00%	635,958,017	3.69%	719,322,609	4.27%			624,981,205	3.65%
2038		583,096,338	3.00%	659,402,988	3.69%	750,061,461	4.27%			647,807,049	3.65%
2039		600,570,997	3.00%	683,712,271	3.69%	781,610,990	4.21%			671,321,780	3.63%
2040		618,569,373	3.00%	708,917,734	3.69%	814,805,498	4.25%			695,781,102	3.64%
2041 **		477,830,372	3.00%	551,289,303	3.69%	636,820,816	4.21%			540,781,379	3.63%
Total		\$ 12,712,206,188	3.00%	\$ 13,594,857,417	3.68%	\$ 14,561,206,492	4.36%	\$ 4,244,483,028	3.20%	\$ 13,381,722,934	3.58%

*Fiscal years 2011 through 2017 represent actual sales tax receipts. Fiscal Year 2018 is based on estimated sales tax revenues from MuniServices, LLC. Fiscal Year 2019 represent actual sales tax receipts plus \$1.58 million additional revenues received for Fiscal Year 2018 above MuniServices Fiscal Year 2018 estimate.

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