



Orange County Transportation Authority
M2 Sales Tax Revenue Forecast - 2021

In Nominal Dollars

	Fiscal Year	Chapman		UCLA		CSUF		MuniServices		Board Approved Forecast	
		Actual Growth	Gross Sales Tax* Growth Rate	Gross Sales Tax Growth Rate	Gross Sales Tax Growth Rate	Gross Sales Tax Growth Rate	Gross Sales Tax Growth Rate	Gross Sales Tax Growth Rate	Gross Sales Tax Growth Rate	Gross Sales Tax Growth Rate	Blended Growth Rate
Actuals	2011 **	6.50%	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	-	-
	2013	6.17%	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	-	-
	2015	4.30%	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	-	-
	2017	2.60%	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	-	-
	2019	3.38%	332,358,188	-	332,358,188	-	332,358,188	-	332,358,188	-	-
	2020	-4.33%	317,963,821	-	317,963,821	-	317,963,821	-	317,963,821	-	-
Short-Term	2021	8.61%	345,345,181	-	345,345,181	-	345,345,181	-	345,345,181	-	-
	2022		381,047,413	10.34%	354,645,041	2.69%	371,781,772	7.66%	376,426,247	9.00%	9.00%
	2023		389,298,297	2.17%	365,635,915	3.10%	392,696,031	5.63%	397,129,690	5.50%	5.50%
	2024		409,417,246	5.17%	378,357,437	3.48%	412,311,270	5.00%	408,646,452	2.90%	2.90%
	2025		420,186,224	2.63%	392,632,744	3.77%	430,769,717	4.48%	418,453,966	2.40%	2.40%
	2026		434,861,343	3.49%	407,309,356	3.74%	446,136,555	3.57%	427,659,954	2.20%	2.20%
	2027		449,201,060	3.30%	422,516,417	3.73%	458,688,325	2.81%	441,693,637	3.28%	3.28%
	2028		463,865,859	3.26%	438,293,183	3.73%	467,652,027	1.95%	454,875,018	2.98%	2.98%
	2029		479,000,221	3.26%	454,659,047	3.73%	476,862,012	1.97%	468,469,820	2.99%	2.99%
	2030		493,912,701	3.11%	471,642,123	3.74%	487,241,230	2.18%	482,563,204	3.01%	3.01%
Long-Term	2031		508,639,420	2.98%	489,210,947	3.73%	498,950,642	2.40%	497,216,853	3.04%	3.04%
	2032		523,201,019	2.86%	507,328,832	3.70%	511,739,904	2.56%	512,348,116	3.04%	3.04%
	2033		538,005,139	2.83%	526,014,511	3.68%	525,559,589	2.70%	528,082,680	3.07%	3.07%
	2034		553,232,381	2.83%	545,281,421	3.66%	540,216,230	2.79%	544,421,371	3.09%	3.09%
	2035		568,862,105	2.83%	565,143,134	3.64%	555,092,920	2.75%	561,155,930	3.07%	3.07%
	2036		584,904,631	2.82%	585,613,348	3.62%	570,187,114	2.72%	578,292,615	3.05%	3.05%
	2037		601,396,080	2.82%	606,705,915	3.60%	585,126,555	2.62%	595,721,190	3.01%	3.01%
	2038		618,357,092	2.82%	628,434,784	3.58%	600,117,398	2.56%	613,520,756	2.99%	2.99%
	2039		635,792,826	2.82%	650,814,039	3.56%	615,376,300	2.54%	631,769,828	2.97%	2.97%
	2040		653,662,002	2.81%	673,866,585	3.54%	630,972,413	2.53%	650,485,054	2.96%	2.96%
	2041 **		504,019,906	2.81%	523,146,882	3.51%	485,203,587	2.53%	502,257,860	2.95%	2.95%
	Total		\$ 13,287,973,365	3.40%	\$ 13,064,362,061	3.58%	\$ 13,139,791,993	3.20%	\$ 13,168,300,643	3.38%	3.38%

*Fiscal years 2011 through 2017, 2020 and 2021 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.