



SFMTA T2050 Financial Analysis

Data as of: 8/5/2021

REVENUE

*Amounts in Millions (Nominal)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Projected as of 2009	725.491	730.102	811.340	855.649	891.557	983.518	1019.397	1062.307	1103.562	1147.393	1196.119	1224.289	1248.587
Actuals through 2020													
Projected 2021 to 2050	716.370	744.010	796.650	824.670	915.347	974.651	1010.607	1017.234	1064.438	1127.937	1224.968	1210.051	1079.100

EXPENDITURE

*Amounts in Millions (Nominal)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Projected as of 2009	725.491	730.102	811.340	855.649	891.557	983.518	1019.397	1062.307	1103.562	1147.393	1196.119	1224.289	1248.587
Actuals through 2020													
Projected 2021 to 2050	713.620	741.680	774.010	809.390	871.570	885.130	956.850	979.650	1042.750	1078.430	1143.350	1170.350	1124.302



SFMTA T2050 Financial Analysis

Data as of: 8/5/2021

REVENUE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
*Amounts in Millions (Nominal)										
Projected as of 2009	1305.540	1344.574	1390.688	1439.521	1467.772	1494.701	1557.536	1598.159	1650.070	1710.531
Actuals through 2020										
Projected 2021 to 2050	1307.897	1274.633	1259.072	1264.753	1324.390	1341.738	1368.309	1395.424	1423.095	1451.333

EXPENDITURE	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
*Amounts in Millions (Nominal)										
Projected as of 2009	1305.540	1344.574	1390.688	1439.521	1467.772	1494.701	1557.536	1598.159	1650.070	1710.531
Actuals through 2020										
Projected 2021 to 2050	1288.720	1342.288	1377.770	1423.672	1469.419	1516.813	1561.596	1612.470	1665.191	1719.836



SFMTA T2050 Financial Analysis

Data as of: 8/5/2021

REVENUE	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
*Amounts in Millions (Nominal)										
Projected as of 2009	1754.408	1792.402	1871.857	1931.398	2012.243	2078.398	2140.857			
Actuals through 2020										
Projected 2021 to 2050	1480.149	1509.556	1539.565	1570.190	1601.442	1633.334	1665.880	1699.093	1732.987	1767.576

EXPENDITURE	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
*Amounts in Millions (Nominal)										
Projected as of 2009	1754.408	1792.402	1871.857	1931.398	2012.243	2078.398	2140.857			
Actuals through 2020										
Projected 2021 to 2050	1776.482	1835.213	1896.114	1959.278	2024.798	2092.773	2163.309	2236.512	2312.499	2391.388



SFMTA T2050 Financial Analysis

Data as of: 8/5/2021

REVENUE										
*Amounts in Millions (Nominal)	2042	2043	2044	2045	2046	2047	2048	2049	2050	
Projected as of 2009										
Actuals through 2020										
Projected 2021 to 2050	1802.873	1838.894	1875.653	1913.166	1951.447	1990.514	2030.381	2071.066	2112.584	

EXPENDITURE										
*Amounts in Millions (Nominal)	2042	2043	2044	2045	2046	2047	2048	2049	2050	
Projected as of 2009										
Actuals through 2020										
Projected 2021 to 2050	2473.306	2558.383	2646.757	2738.574	2833.985	2933.150	3036.236	3143.418	3254.882	