

NEVADA DEPARTMENT OF TRANSPORTATION
 Twenty Year Fiscally Constrained Projection of Highway Receipts and Expenditures
 State Fiscal Year 2016 - 2035
 As of July 31, 2015
 (In Thousands of Dollars)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Beginning Balance	321,600	213,230	187,944	169,416	131,637	113,228	107,388	118,161	122,117	129,197	129,355	158,857	136,388	125,115	114,253	113,870	114,000	119,670	120,883	127,632	
REVENUES:																					
Motor Fuels Gasoline Taxes ⁽¹⁾⁽²⁾	192,433	194,799	196,747	198,714	200,702	202,709	204,736	206,783	208,851	210,939	213,049	215,179	217,331	219,504	221,699	223,916	226,156	228,417	230,701	233,008	4,246,375
Special Fuel Taxes ⁽¹⁾⁽²⁾	81,056	81,056	81,867	82,685	83,512	84,347	85,191	86,043	86,903	87,772	88,650	89,536	90,432	91,336	92,249	93,172	94,103	95,045	95,995	96,955	1,767,904
Registration and GST Fees ⁽¹⁾⁽³⁾⁽⁶⁾	109,846	113,421	114,555	115,701	116,858	118,026	119,207	120,399	121,603	122,819	124,047	125,287	126,540	127,806	129,084	130,375	131,678	132,995	134,325	135,668	2,470,239
Motor Carrier Fees ⁽¹⁾⁽³⁾	40,847	41,797	42,215	42,637	43,063	43,494	43,929	44,368	44,812	45,260	45,713	46,170	46,632	47,098	47,569	48,045	48,525	49,010	49,500	49,995	910,680
Driver's License Fees ⁽¹⁾⁽³⁾	25,937	26,062	26,323	26,586	26,852	27,120	27,391	27,665	27,942	28,221	28,504	28,789	29,077	29,367	29,661	29,958	30,257	30,560	30,865	31,174	568,311
Other Licenses/Admin Fees ⁽¹⁾⁽³⁾	1,506	1,546	1,561	1,577	1,593	1,609	1,625	1,641	1,658	1,674	1,691	1,708	1,725	1,742	1,759	1,777	1,795	1,813	1,831	1,849	33,680
Gov't Services Taxes (GST) revenues	0	30,457	61,000	61,305	61,612	61,920	62,229	62,540	62,853	63,167	63,483	63,801	64,120	64,440	64,762	65,086	65,412	65,739	66,067	66,398	1,176,390
Federal Aid Reimbursement ⁽⁴⁾	330,000	331,650	333,308	334,975	336,650	338,333	340,025	341,725	343,433	345,150	324,458	324,458	324,458	324,458	324,458	324,458	324,458	324,458	324,458	324,458	6,619,831
DMV/DPS Authorized Revenue ⁽⁵⁾	82,392	84,969	87,519	90,144	90,595	91,048	91,503	91,960	92,420	92,882	93,347	93,813	94,283	94,754	95,228	95,704	96,182	96,663	97,147	97,632	1,850,186
REVENUE FROM RIDE HAILING COS.	5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		50,000
AB595 LVCVA Bonding	9,806	7,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,651
AB595 Property Tax & Car Rental	19,480	20,000	20,020	20,040	20,060	20,080	20,100	20,120	20,140	20,161	20,181	20,201	20,221	20,241	20,262	20,282	20,302	20,322	20,343	20,363	402,919
SB5 Petroleum Clean Up Fund	2,008	2,028	2,048	2,069	2,090	2,110	2,132	2,153	2,174	2,196	2,218	2,240	2,263	2,285	2,308	2,331	2,355	2,378	2,402	2,426	44,214
Cooperative Construction Reimbursement	20,000	20,100	20,201	20,302	20,403	20,505	20,608	20,711	20,814	20,918	21,023	21,128	21,234	21,340	21,446	21,554	21,661	21,770	21,879	21,988	419,582
Bond Proceeds, Project NEON ROW & Construction	100,000	150,000	150,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
Interest	1,450	1,458	1,465	1,472	1,480	1,487	1,495	1,502	1,509	1,517	1,525	1,532	1,540	1,548	1,555	1,563	1,571	1,579	1,587	1,595	30,429
Miscellaneous	10,010	10,060	10,110	10,161	10,212	10,263	10,314	10,366	10,417	10,470	10,522	10,575	10,627	10,681	10,734	10,788	10,842	10,896	10,950	11,005	210,001
TOTAL HIGHWAY FUND REVENUE	1,031,771	1,117,248	1,153,939	1,108,368	1,020,679	1,023,051	1,035,483	1,037,976	1,050,531	1,053,147	1,043,409	1,044,417	1,055,481	1,056,600	1,067,775	1,069,008	1,080,297	1,081,644	1,093,050	1,094,515	21,318,391
EXPENDITURES:																					
DMV & DPS Expenditures	208,983	205,348	211,508	217,853	218,942	220,037	221,137	222,243	223,354	224,471	168,475	168,475	168,475	168,475	168,475	168,475	168,475	168,475	168,475	168,475	3,858,626
Appropriations to other Funds	23,244	26,687	36,714	37,081	30,525	25,525	25,716	26,102	26,494	26,891	22,599	22,599	22,599	22,599	22,599	22,599	22,599	22,599	22,599	22,599	510,968
NDOT																					
Salaries ⁽⁶⁾	137,426	140,151	140,852	141,556	142,264	142,975	143,690	144,408	145,130	145,856	143,735	143,735	143,735	143,735	143,735	143,735	143,735	143,735	143,735	143,735	2,861,662
Travel ⁽⁶⁾	1,977	1,987	1,997	2,007	2,017	2,027	2,037	2,047	2,057	2,068	2,078	2,088	2,099	2,109	2,120	2,131	2,141	2,152	2,163	2,174	41,476
Operating ⁽⁶⁾	63,835	64,154	64,475	64,797	65,121	65,447	65,774	66,103	66,434	66,766	67,100	67,435	67,772	68,111	68,452	68,794	69,138	69,484	69,831	70,180	1,339,202
Equipment ⁽⁶⁾	19,830	12,773	12,837	12,901	12,966	13,030	13,096	13,161	13,227	13,293	13,359	13,426	13,493	13,561	13,629	13,697	13,765	13,834	13,903	13,973	273,754
Other Programs ⁽⁶⁾	9,211	9,211	9,211	9,211	9,257	9,303	9,350	9,397	9,444	9,491	9,538	9,586	9,634	9,682	9,730	9,779	9,828	9,877	9,927	9,976	190,643
Sale Of Gas And Oil	3,001	3,016	3,031	3,046	3,061	3,077	3,092	3,108	3,123	3,139	3,154	3,170	3,186	3,202	3,218	3,234	3,250	3,267	3,283	3,299	62,958
Capital Projects ⁽⁷⁾	413,843	413,842	418,000	422,180	422,180	425,346	428,536	434,964	441,489	448,111	470,517	494,043	503,924	503,924	503,924	503,924	508,963	514,052	519,193	524,385	9,315,339
AB595 Property Tax & Car Rental	19,480	19,675	19,872	20,070	20,271	20,474	20,678	20,885	21,094	21,305	21,518	21,733	21,951	22,170	22,392	22,616	22,842	23,070	23,301	23,534	428,930
AB595 LVCVA Bond Projects	9,806	7,845																			17,651
SB5 Road projects	2,650	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	40,650
Bond Expenditures	154,189	150,000	150,000	100,000																	554,189
Bond Principal ⁽⁸⁾	47,347	49,770	51,998	49,440	49,670	39,001	30,842	32,308	33,855	35,417	29,528	10,362	0	0	0	0	0	0	0	0	459,540
Current Bond Interest ⁽⁸⁾	21,137	18,948	16,678	14,238	11,871	9,509	7,626	6,159	4,612	3,048	1,482	341	0	0	0	0	0	0	0	0	115,650
New Bond Principal ⁽⁹⁾	2,189	8,967	17,432	26,055	25,625	26,775	26,772	26,772	26,774	26,772	30,797	56,488	56,485	56,489	56,485	56,489	56,488	56,485	56,488	56,488	753,313
New Bond Interest ⁽⁹⁾	1,992	8,160	15,863	23,710	23,318	24,365	24,363	24,363	24,364	24,363	28,025	51,404	51,401	51,405	51,401	51,405	51,404	51,402	51,404	51,404	685,515
TOTAL HIGHWAY FUND EXPENDITURES	1,140,141	1,142,534	1,172,468	1,146,147	1,039,088	1,028,891	1,024,710	1,034,020	1,043,451	1,052,989	1,013,907	1,066,886	1,066,754	1,067,462	1,068,159	1,068,877	1,074,627	1,080,432	1,086,301	1,092,221	21,510,065
Net (Revenue minus expenses)	(108,370)	(25,286)	(18,528)	(37,779)	(18,409)	(5,840)	10,773	3,956	7,080	158	29,502	(22,469)	(11,273)	(10,862)	(384)	130	5,670	1,213	6,749	2,294	(191,675)
Ending Balance	213,230	187,944	169,416	131,637	113,228	107,388	118,161	122,117	129,197	129,355	158,857	136,388	125,115	114,253	113,870	114,000	119,670	120,883	127,632	129,925	2,682,267