EXHIBIT 6
DATE 1/22/07
HB 90

Key:
actual
estimated
HB 90 Proposal

HB 577 AND HB 261 PLUS PROPOSED HB90 -- COMBINED ESTIMATED SUMMARY
REVENUES - EXPENDITURES = FYE CASH BALANCE STATUS

	Revenues:					Expenditures:												
	HB 577 [02225] 61-3-103(8) (Lien Fee $4 7/1/02 - 6/30/16) Acct 501037	HB 261[02798] 61-3-103(9) $10 Reissue Title 7/1/03 - 6/30/13 & 61-3-203-204 Orig/Repl Title $5 7-1-03 - 6/30/18) Acct 501044	Estimated Total Annual Motor Vehicle System Information Technology Account Revenues	Estimated Cumulative Motor Vehicle System Information Technology Account Revenue Totals		HB 577 [02225] Debt Payment Interest	HB 577 [02225] Debt Payment Principal	HB 261[02798] Debt Payment Interest	HB 261[02798] Debt Payment Principal	ESTIMATED HB 90 DEBT PAYMENT INTEREST	ESTIMATED HB 90 DEBT PAYMENT PRINCIPAL	Estimated Project Operating Expenditures Excluding Debt Service Not Funded by Loan Proceeds	Other Funds Transfers	Total Annual Expenses Actual and Estimated	Cumulative Cash Disbursements	Estimated Cash Balance at Fiscal Year End	Actual Cash Balance at Fiscal Year End
FY 2002	$ 219,373.34		$ 219,373.34	$ 219,373.34	xx	$ 6,855.50	$ -							$ 6,855.50	$ 6,855.50	$ 212,517.84	
FY 2003	$ 554,252.23		$ 554,252.23	$ 773,625.57	xx	$ 41,726.80	$ 76,120.20							$ 117,847.00	$ 124,702.50	$ 648,923.07	$ 691,647.07
FY 2004	$ 878,325.25	$ 2,496,535.52	$ 3,374,860.77	$ 4,148,486.34	xx	$ 67,153.12	$ 243,056.73							$ 310,209.85	$ 434,912.35	$ 3,713,573.99	$ 3,320,472.64
FY 2005	$ 722,331.17	$ 2,169,849.98	$ 2,892,181.15	$ 7,040,667.49	xx	$ 105,533.96	$ 465,303.88	$ 30,128.58	$ 64,843.81				$ 3,700,000.00	$ 4,365,810.23	$ 4,800,722.58	$ 2,239,944.91	$ 2,268,988.06
FY 2006	$ 716,827.39	$ 2,155,396.29	$ 2,872,223.68	$ 9,912,891.17	xx	$ 136,191.42	$ 524,965.83	$ 210,510.24	$ 509,747.97					$ 1,381,415.46	$ 6,182,138.04	$ 3,730,753.13	$ 3,716,357.47
FY 2007	$ 708,263.08	$ 2,158,073.12	$ 2,866,336.20	$ 12,779,227.37		$ 145,111.70	$ 541,314.44	$ 456,675.24	$ 1,036,089.13			$ 1,525,721.00		$ 3,704,911.51	$ 9,887,049.55	$ 2,892,177.82	
FY 2008	$ 708,263.08	$ 2,158,073.12	$ 2,866,336.20	$ 15,645,563.57		$ 125,474.00	$ 558,191.00			$ 770,150.86	$ 1,011,593.63			$ 2,465,409.49	$ 12,352,459.04	$ 3,293,104.53	
FY 2009	$ 708,263.08	$ 2,158,073.12	$ 2,866,336.20	$ 18,511,899.77		$ 97,637.00	$ 575,599.00			$ 940,115.45	$ 1,359,747.89			$ 2,973,099.34	$ 15,325,558.38	$ 3,186,341.39	
FY 2010	$ 708,263.08	$ 2,158,073.12	$ 2,866,336.20	$ 21,378,235.97		$ 68,345.00	$ 593,598.00			$ 978,527.57	$ 1,679,442.21			$ 3,319,912.78	$ 18,645,471.16	$ 2,732,764.81	
FY 2011	$ 708,263.08	$ 2,158,073.12	$ 2,866,336.20	$ 24,244,572.17		$ 38,435.00	$ 612,167.00			$ 892,989.42	$ 1,764,980.37			$ 3,308,571.79	$ 21,954,042.95	$ 2,290,529.22	
FY 2012	$ 708,263.08	$ 2,158,073.12	$ 2,866,336.20	$ 27,110,908.37		$ 7,679.00	$ 309,703.00			$ 803,094.58	$ 1,854,875.18			$ 2,975,351.76	$ 24,929,394.71	$ 2,181,513.66	
FY 2013	$ 708,263.08	$ 2,158,073.12	$ 2,866,336.20	$ 29,977,244.57						$ 708,713.62	$ 1,949,256.15			$ 2,657,969.77	$ 27,587,364.48	$ 2,389,880.09	
FY 2014	$ 708,263.08	$ 2,158,073.12	$ 2,866,336.20	$ 32,843,580.77						$ 609,340.73	$ 2,048,629.02			$ 2,657,969.75	$ 30,245,334.23	$ 2,598,246.54	
FY 2015	$ 708,263.08	$ 2,158,073.12	$ 2,866,336.20	$ 35,709,916.97						$ 504,998.97	$ 2,152,970.78			$ 2,657,969.75	$ 32,903,303.98	$ 2,806,612.99	
FY 2016	$ 708,263.08	$ 2,158,073.12	$ 2,866,336.20	$ 38,576,253.17						$ 395,342.87	$ 2,262,626.95			$ 2,657,969.82	$ 35,561,273.80	$ 3,014,979.37	
FY 2017	Fee changes	$ 2,158,073.12	$ 2,158,073.12	$ 40,734,326.29						$ 280,193.87	$ 2,377,775.91			$ 2,657,969.78	$ 38,219,243.58	$ 2,515,082.71	
FY 2018	from $8 to $4	$ 2,158,073.12	$ 2,158,073.12	$ 42,892,399.41						$ 158,992.62	$ 2,498,974.13			$ 2,657,966.75	$ 40,877,210.33	$ 2,015,189.08	
FY 2019	to GF/SSR stops	To General Fund								$ 32,036.02	$ 1,284,354.55			$ 1,316,390.57	$ 42,193,600.90	$ 698,798.51	
	$ 10,173,740.18	$ 32,718,659.23	$ 42,892,399.41			$ 840,142.50	$ 4,500,019.08	$ 697,314.06	$ 1,610,680.91	$ 7,074,496.58	$ 22,245,226.77	$ 1,525,721.00	$ 3,700,000.00				

Assumptions for Projections:

* current sunset schedules are removed
* expenditures and debt repayment estimates based on current anticipated business plans
* no assumption included for growth of revenues
* HB 90 passes as introduced