

FY17 Revenue	GF	SF	TF
H.XXX Mutual Fund Fee	20.8		
H.XXX Other Fee Bill	(0.5)	3.3	
Qtr to Month Filing	2.8	0.9	
Bank Franchise	2.1		
Employer Assessment	6.0		
AirBNB	1.0		
FGR 0.25% inc (no elec)		1.3	
GMCB Billback		0.2	
H.571 DLS			(1.0)
H.XXX T-Funding Bill		0.9	10.5
	32.2	6.5	9.6

Notes:

Fee Bill

GF backfill of Ag

One-time - Bank, Telephone, FGR

48.3 TOTAL NEW

Prepared by JFO/st