

<b>Item</b>	<b>Amt</b>	<b>Revenue</b>
1 Mutual Fund Initial Application Fee	\$2,000	1.0
2 Tiered Employer Assessment 3 Qtrs - \$604.48, \$979.12 and \$1,370.76		8.1
3 Bank Franchise >\$750 m Current Law is 0.000096	0.000121	2.3
	<b>Total</b>	<b>11.4</b>