

FY17 Revenue	GF	SF	TF	Notes:
Mutual Fund Fee	20.8			
Fee Bill	(0.5)	3.3		GF backfill of Ag
Qtr to Month Filing	2.8	0.9		Bank, Telephone, FGR
Bank Franchise	2.1			
Employer Assessment	6.0			
AirBNB	1.0			
FGR 0.25% inc (no elec)		1.3		
DLS			(1.0)	
T-Funding Bill		0.9	10.5	
	32.2	6.4	9.6	48.1 TOTAL NEW

Blue is not yet W&M approved

Prepared by JFO/st