

Item	Amt	Revenue Fund
1 Fee Bill		(0.3) SF
2 Mutual Fund Initial Application Fee	\$2,000	1.0 GF
3 Tiered Employer Assessment 3 Qtrs - \$604.48, \$979.12 and \$1,370.76		8.1 GF equiv
4 Bank Franchise >\$750 m Current Law is 0.000096	0.000125	2.8 GF
	subtotal	11.6
5 Mutual Fund Fee @ \$1,500		19.8 GF
	Total New	31.4 GF