

Fee Schedule for FY 08 - Draft 3 10/26/2006																							
NUM	LIB	CIRC	% CIRC	INT	% INT	LOC	% LOC	HOLDINGS	% HOLD	%PAY	FY08 COST	FY07	LIB										
1	ASH	18,402	0.11%	1	0.10%	1	0.45%	26,523	0.08%	0.75%	\$ 11,953.04	\$ 11,686.95	ASH										
2	BAR	323,860	1.94%	3	0.31%	1	0.45%	148,702	0.46%	3.17%	\$ 50,608.22	\$ 49,032.08	BAR										
3	BRI	77,963	0.47%	1	0.10%	1	0.45%	56,169	0.17%	1.20%	\$ 19,133.62	\$ 18,231.56	BRI										
4	BUR	51,047	0.31%	1	0.10%	1	0.45%	59,482	0.18%	1.05%	\$ 16,717.86	\$ 16,077.95	BUR										
5	CFA	16,563	0.10%	1	0.10%	1	0.45%	33,688	0.10%	0.76%	\$ 12,132.29	\$ 12,579.28	CFA										
6	CHA	62,210	0.37%	1	0.10%	1	0.45%	37,230	0.12%	1.04%	\$ 16,683.76	\$ 15,513.57	CHA										
7	CLA	41,120	0.25%	1	0.10%	1	0.45%	25,426	0.08%	0.88%	\$ 14,076.34	\$ 13,519.32	CLA										
8	COV	160,626	0.96%	3	0.31%	1	0.45%	82,462	0.26%	1.98%	\$ 31,673.72	\$ 31,604.10	COV										
9	CRA	697,109	4.19%	8	0.83%	6	2.71%	277,165	0.86%	8.59%	\$ 137,126.86	\$ 131,758.36	CRA										
10	CUM	283,949	1.70%	3	0.31%	1	0.45%	124,764	0.39%	2.86%	\$ 45,594.52	\$ 45,042.52	CUM										
11	DFL	13,648	0.08%	1	0.10%	1	0.45%	18,503	0.06%	0.70%	\$ 11,099.36	\$ 10,712.74	DFL										
12	DSL	1,163	0.01%	0	0.00%	1	0.45%	4,730	0.01%	0.47%	\$ 7,563.44	\$ 7,344.93	DSL										
13	EGR	171,300	1.03%	3	0.31%	1	0.45%	70,391	0.22%	2.01%	\$ 32,097.94	\$ 28,918.13	EGR										
14	EPL	343,787	2.06%	6	0.62%	4	1.81%	170,073	0.53%	5.02%	\$ 80,197.62	\$ 78,709.03	EPL										
15	ESM	67,758	0.41%	1	0.10%	1	0.45%	65,669	0.20%	1.17%	\$ 18,626.78	\$ 17,844.65	ESM										
16	EXE	34,053	0.20%	1	0.10%	1	0.45%	11,505	0.04%	0.80%	\$ 12,708.12	\$ 10,682.32	EXE										
17	FOS	22,733	0.14%	1	0.10%	1	0.45%	21,777	0.07%	0.76%	\$ 12,132.70	\$ 12,262.82	FOS										
18	GLO	30,275	0.18%	1	0.10%	1	0.45%	26,113	0.08%	0.82%	\$ 13,070.84	\$ 12,772.12	GLO										
19	GVL	134,932	0.81%	3	0.31%	1	0.45%	90,821	0.28%	1.86%	\$ 29,625.49	\$ 29,447.45	GVL										
20	HAR	39,858	0.24%	1	0.10%	1	0.45%	47,960	0.15%	0.94%	\$ 15,073.54	\$ 14,279.72	HAR										
21	HPE	41,944	0.25%	1	0.10%	1	0.45%	34,103	0.11%	0.91%	\$ 14,585.90	\$ 14,002.64	HPE										
22	JAM	73,033	0.44%	3	0.31%	1	0.45%	52,069	0.16%	1.36%	\$ 21,768.93	\$ 20,856.24	JAM										
23	JOH	93,329	0.56%	1	0.10%	1	0.45%	67,437	0.21%	1.33%	\$ 21,165.74	\$ 19,242.87	JOH										
24	LAN	39,169	0.24%	1	0.10%	1	0.45%	35,601	0.11%	0.90%	\$ 14,394.22	\$ 14,125.52	LAN										
25	LCO	37,226	0.22%	1	0.10%	1	0.45%	29,406	0.09%	0.87%	\$ 13,900.56	\$ 13,256.36	LCO										
26	LIN	177,404	1.07%	3	0.31%	1	0.45%	124,855	0.39%	2.22%	\$ 35,385.66	\$ 34,201.51	LIN										
27	MID	112,793	0.68%	3	0.31%	1	0.45%	67,044	0.21%	1.65%	\$ 26,323.39	\$ 26,129.42	MID										
28	NAR	118,338	0.71%	1	0.10%	1	0.45%	61,575	0.19%	1.46%	\$ 23,272.21	\$ 22,247.01	NAR										
29	NKI	301,729	1.81%	3	0.31%	1	0.45%	126,322	0.39%	2.97%	\$ 47,376.21	\$ 46,181.89	NKI										
30	NPR	142,408	0.86%	3	0.31%	1	0.45%	187,715	0.58%	2.20%	\$ 35,150.18	\$ 34,324.16	NPR										
31	NPT	179,409	1.08%	3	0.31%	1	0.45%	149,059	0.46%	2.30%	\$ 36,778.91	\$ 36,416.54	NPT										
32	NSH	43,918	0.26%	1	0.10%	1	0.45%	33,410	0.10%	0.92%	\$ 14,740.74	\$ 14,656.63	NSH										
33	NSM	56,306	0.34%	1	0.10%	1	0.45%	69,033	0.21%	1.11%	\$ 17,695.92	\$ 17,439.68	NSM										
34	PAS	5,897	0.04%	1	0.10%	1	0.45%	15,473	0.05%	0.64%	\$ 10,205.99	\$ 9,907.19	PAS										
35	PAW	228,872	1.37%	3	0.31%	1	0.45%	182,265	0.57%	2.70%	\$ 43,168.15	\$ 42,425.51	PAW										
36	POR	129,350	0.78%	1	0.10%	1	0.45%	72,409	0.23%	1.56%	\$ 24,865.42	\$ 25,399.30	POR										
37	PRO	683,651	4.10%	35	3.63%	10	4.52%	874,706	2.72%	14.97%	\$ 239,059.89	\$ 234,601.57	PRO										
38	SCI	69,039	0.41%	1	0.10%	1	0.45%	47,280	0.15%	1.12%	\$ 17,837.08	\$ 17,562.79	SCI										
39	SKI	269,702	1.62%	5	0.52%	3	1.36%	89,998	0.28%	3.77%	\$ 60,249.48	\$ 59,421.53	SKI										
40	TIV	75,334	0.45%	2	0.21%	2	0.90%	53,277	0.17%	1.73%	\$ 27,611.01	\$ 27,254.06	TIV										
41	TYL	16,368	0.10%	1	0.10%	1	0.45%	18,797	0.06%	0.71%	\$ 11,374.68	\$ 11,024.92	TYL										
42	WAR	384,611	2.31%	6	0.62%	4	1.81%	227,237	0.71%	5.45%	\$ 86,947.57	\$ 83,594.90	WAR										
43	WES	248,968	1.49%	3	0.31%	1	0.45%	173,854	0.54%	2.80%	\$ 44,677.18	\$ 43,443.91	WES										
44	WIL	5,099	0.03%	1	0.10%	1	0.45%	10,622	0.03%	0.62%	\$ 9,888.78	\$ 9,623.50	WIL										
45	WGR	32,477	0.19%	1	0.10%	1	0.45%	24,722	0.08%	0.83%	\$ 13,212.89	\$ 12,979.20	WGR										
46	WNS	173,168	1.04%	4	0.41%	2	0.90%	129,366	0.40%	2.76%	\$ 44,076.36	\$ 42,267.65	WNS										
47	WPO	9,885	0.06%	1	0.10%	1	0.45%	19,337	0.06%	0.68%	\$ 10,780.02	\$ 10,445.60	WPO										
48	WRR	47,061	0.28%	1	0.10%	1	0.45%	32,374	0.10%	0.94%	\$ 14,990.62	\$ 14,325.53	WRR										
49	WWA	106,598	0.64%	3	0.31%	1	0.45%	95,896	0.30%	1.70%	\$ 27,161.23	\$ 26,207.83	WWA										
									0		\$ -												
	TOTAL	6,495,442	39.00%	135	14.00%	73	33.00%	4,504,395	14.00%	100.00%	\$1,596,541.00	\$1,551,585.10	TOTAL										
											\$1,596,541.00												

%PAY
FY07
0.75%
3.16%
1.18%
1.04%
0.81%
1.00%
0.87%
2.04%
8.49%
2.90%
0.69%
0.47%
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0.92%
1.69%
100.00%