

Fee Schedule for FY 09 Draft 2				10/26/2007							FY09				%PAY
NUM	LIB	CIRC	% CIRC	INT	% INT	LOC	% LOC	HOLDINGS	% HOLD	%PAY	COST	FY08	LIB	FY08	
1	ASH	19,178	0.12%	1	0.10%	1	0.46%	25,456	0.08%	0.76%	\$ 12,510.93	\$ 11,953.04	ASH	0.75%	
2	BAR	324,558	1.97%	3	0.31%	1	0.46%	139,823	0.45%	3.19%	\$ 52,459.15	\$ 50,608.22	BAR	3.17%	
3	BRI	75,059	0.46%	1	0.10%	1	0.46%	55,555	0.18%	1.20%	\$ 19,675.96	\$ 19,133.62	BRI	1.20%	
4	BUR	49,973	0.30%	1	0.10%	1	0.46%	53,083	0.17%	1.04%	\$ 17,041.70	\$ 16,717.86	BUR	1.05%	
5	CFA	24,659	0.15%	1	0.10%	1	0.46%	31,422	0.10%	0.81%	\$ 13,372.65	\$ 12,132.29	CFA	0.76%	
6	CHA	67,014	0.41%	1	0.10%	1	0.46%	36,326	0.12%	1.09%	\$ 17,858.84	\$ 16,683.76	CHA	1.04%	
7	CLA	42,736	0.26%	1	0.10%	1	0.46%	23,326	0.07%	0.90%	\$ 14,749.98	\$ 14,076.34	CLA	0.88%	
8	COV	153,885	0.93%	3	0.31%	1	0.46%	88,299	0.28%	1.99%	\$ 32,706.50	\$ 31,673.72	COV	1.98%	
9	CRA	691,798	4.20%	8	0.84%	6	2.75%	282,830	0.91%	8.69%	\$ 142,927.37	\$ 137,126.86	CRA	8.59%	
10	CUM	259,242	1.57%	3	0.31%	1	0.46%	119,358	0.38%	2.73%	\$ 44,860.48	\$ 45,594.52	CUM	2.86%	
11	DFL	14,238	0.09%	1	0.10%	1	0.46%	19,950	0.06%	0.71%	\$ 11,727.47	\$ 11,099.36	DFL	0.70%	
12	DSL	759	0.00%	0	0.00%	1	0.46%	4,730	0.02%	0.48%	\$ 7,861.50	\$ 7,563.44	DSL	0.47%	
13	EGR	167,083	1.01%	3	0.31%	1	0.46%	64,488	0.21%	1.99%	\$ 32,768.04	\$ 32,097.94	EGR	2.01%	
14	EPL	355,392	2.16%	6	0.63%	4	1.83%	199,647	0.64%	5.26%	\$ 86,454.43	\$ 80,197.62	EPL	5.02%	
15	ESM	66,964	0.41%	1	0.10%	1	0.46%	56,678	0.18%	1.15%	\$ 18,927.21	\$ 18,626.78	ESM	1.17%	
16	EXE	37,880	0.23%	1	0.10%	1	0.46%	10,144	0.03%	0.83%	\$ 13,570.08	\$ 12,708.12	EXE	0.80%	
17	FOS	20,786	0.13%	1	0.10%	1	0.46%	18,347	0.06%	0.75%	\$ 12,296.50	\$ 12,132.70	FOS	0.76%	
18	GLO	29,241	0.18%	1	0.10%	1	0.46%	29,039	0.09%	0.83%	\$ 13,704.31	\$ 13,070.84	GLO	0.82%	
19	GVL	149,713	0.91%	3	0.31%	1	0.46%	77,620	0.25%	1.93%	\$ 31,726.87	\$ 29,625.49	GVL	1.86%	
20	HAR	39,253	0.24%	1	0.10%	1	0.46%	44,662	0.14%	0.94%	\$ 15,527.59	\$ 15,073.54	HAR	0.94%	
21	HPE	41,919	0.25%	1	0.10%	1	0.46%	30,671	0.10%	0.92%	\$ 15,055.81	\$ 14,585.90	HPE	0.91%	
22	JAM	63,678	0.39%	3	0.31%	1	0.46%	46,856	0.15%	1.31%	\$ 21,517.03	\$ 21,768.93	JAM	1.36%	
23	JOH	89,557	0.54%	1	0.10%	1	0.46%	64,602	0.21%	1.31%	\$ 21,600.18	\$ 21,165.74	JOH	1.33%	
24	LAN	35,840	0.22%	1	0.10%	1	0.46%	31,095	0.10%	0.88%	\$ 14,471.41	\$ 14,394.22	LAN	0.90%	
25	LCO	35,092	0.21%	1	0.10%	1	0.46%	28,458	0.09%	0.87%	\$ 14,257.67	\$ 13,900.56	LCO	0.87%	
26	LIN	180,974	1.10%	3	0.31%	1	0.46%	112,337	0.36%	2.23%	\$ 36,678.08	\$ 35,385.66	LIN	2.22%	
27	MID	109,714	0.67%	3	0.31%	1	0.46%	64,955	0.21%	1.65%	\$ 27,066.53	\$ 26,323.39	MID	1.65%	
28	NAR	133,568	0.81%	1	0.10%	1	0.46%	55,096	0.18%	1.55%	\$ 25,491.69	\$ 23,272.21	NAR	1.46%	
29	NKI	296,483	1.80%	3	0.31%	1	0.46%	110,368	0.35%	2.93%	\$ 48,103.47	\$ 47,376.21	NKI	2.97%	
30	NPR	141,626	0.86%	3	0.31%	1	0.46%	142,861	0.46%	2.09%	\$ 34,360.48	\$ 35,150.18	NPR	2.20%	
31	NPT	172,399	1.05%	3	0.31%	1	0.46%	141,291	0.45%	2.27%	\$ 37,349.21	\$ 36,778.91	NPT	2.30%	
32	NSH	46,906	0.28%	1	0.10%	1	0.46%	27,248	0.09%	0.93%	\$ 15,373.04	\$ 14,740.74	NSH	0.92%	
33	NSM	55,381	0.34%	1	0.10%	1	0.46%	58,083	0.19%	1.09%	\$ 17,845.18	\$ 17,695.92	NSM	1.11%	
34	PAS	6,470	0.04%	1	0.10%	1	0.46%	16,506	0.05%	0.66%	\$ 10,770.50	\$ 10,205.99	PAS	0.64%	
35	PAW	213,285	1.29%	3	0.31%	1	0.46%	178,004	0.57%	2.64%	\$ 43,366.37	\$ 43,168.15	PAW	2.70%	
36	POR	132,871	0.81%	1	0.10%	1	0.46%	70,164	0.23%	1.59%	\$ 26,216.80	\$ 24,865.42	POR	1.56%	
37	PRO	672,717	4.08%	35	3.66%	10	4.58%	908,082	2.91%	15.24%	\$ 250,526.98	\$ 239,059.89	PRO	14.97%	
38	SCI	65,166	0.40%	1	0.10%	1	0.46%	42,809	0.14%	1.10%	\$ 18,016.30	\$ 17,837.08	SCI	1.12%	
39	SKI	263,942	1.60%	5	0.52%	3	1.38%	74,894	0.24%	3.74%	\$ 61,492.96	\$ 60,249.48	SKI	3.77%	
40	TIV	76,445	0.46%	2	0.21%	2	0.92%	54,256	0.17%	1.76%	\$ 28,999.98	\$ 27,611.01	TIV	1.73%	
41	TYL	13,289	0.08%	1	0.10%	1	0.46%	15,848	0.05%	0.69%	\$ 11,416.41	\$ 11,374.68	TYL	0.71%	
42	WAR	370,560	2.25%	6	0.63%	4	1.83%	214,172	0.69%	5.40%	\$ 88,734.43	\$ 86,947.57	WAR	5.45%	
43	WES	243,499	1.48%	3	0.31%	1	0.46%	175,663	0.56%	2.81%	\$ 46,258.64	\$ 44,677.18	WES	2.80%	
44	WIL	6,430	0.04%	1	0.10%	1	0.46%	10,753	0.03%	0.64%	\$ 10,463.09	\$ 9,888.78	WIL	0.62%	
45	WGR	30,692	0.19%	1	0.10%	1	0.46%	23,284	0.07%	0.82%	\$ 13,545.62	\$ 13,212.89	WGR	0.83%	
46	WNS	166,382	1.01%	3	0.31%	1	0.46%	137,507	0.44%	2.22%	\$ 36,549.07	\$ 44,076.36	WNS	2.76%	
47	WPO	13,133	0.08%	1	0.10%	1	0.46%	20,206	0.06%	0.71%	\$ 11,630.68	\$ 10,780.02	WPO	0.68%	
48	WRR	49,517	0.30%	1	0.10%	1	0.46%	33,626	0.11%	0.97%	\$ 15,970.03	\$ 14,990.62	WRR	0.94%	
49	WWA	107,794	0.65%	3	0.31%	1	0.46%	94,343	0.30%	1.73%	\$ 28,424.80	\$ 27,161.23	WWA	1.70%	
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	TOTAL	6,424,740	39.00%	134	14.00%	72	33.00%	4,364,821	14.00%	100.00%	\$ 1,644,280.00	\$ 1,596,541.00	TOTAL	100.00%	
										100.00%	\$ 1,644,280.00				

St. George's Fees	\$9,608.12
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