

**MHLS AUTOMATED NETWORK-PARTICIPANTS COSTS  
RECEIPTS& DISBURSEMENTS - JULY 31, 2004**

	2003	2004			
		Adjusted Budget	Actual 7/31/2004	Balance \$ 7/31/2004	Balance % 7/31/2004
<b>RECEIPTS</b>	Actual				
Maintenance (Participants' Equipment)	30,127	30,400	24,990	5,410	18%
Circulation		60,000	45,231	14,769	25%
Miscellaneous	0	6,000	310	5,690	95%
<b>Total Receipts from Participants</b>	<b>30,127</b>	<b>96,400</b>	<b>70,531</b>	<b>25,869</b>	<b>27%</b>

	2003	2004			
		Adjusted Budget	Actual 7/31/2004	Balance \$ 7/31/2004	Balance % 7/31/2004
<b>DISBURSEMENTS</b>	Actual				
Maintenance (Participants' Equipment)	110,918	83,500	67,793	15,707	19%
Telephone (Dedicated Circuits)	0	0	14,596	-14,596	
<b>Total Disbursements for Participants</b>	<b>110,918</b>	<b>83,500</b>	<b>82,389</b>	<b>1,111</b>	<b>1%</b>