

**MHLS AUTOMATED NETWORK-PARTICIPANTS COSTS  
RECEIPTS& DISBURSEMENTS - JUNE 30, 2004**

	2003	2004			
	Actual	Adjusted Budget	Actual 6/30/2004	Balance \$ 6/30/2004	Balance % 6/30/2004
<b>RECEIPTS</b>					
Maintenance (Participants' Equipment)	30,127	30,400	15,988	14,412	47%
Circulation		60,000	30,129	29,871	50%
Miscellaneous	0	6,000	310	5,690	95%
<b>Total Receipts from Participants</b>	<b>30,127</b>	<b>96,400</b>	<b>46,427</b>	<b>49,973</b>	<b>52%</b>

	2003	2004			
	Actual	Adjusted Budget	Actual 6/30/2004	Balance \$ 6/30/2004	Balance % 6/30/2004
<b>DISBURSEMENTS</b>					
Maintenance (Participants' Equipment)	110,918	83,500	48,743	34,757	42%
Telephone (Dedicated Circuits)	0	0	13,446	-13,446	#DIV/0!
<b>Total Disbursements for Participants</b>	<b>110,918</b>	<b>83,500</b>	<b>62,189</b>	<b>21,311</b>	<b>26%</b>