

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

| | 2003 | 2004 | | | |
|---|---------------|-----------------|------------------|----------------------|---------------------|
| | | Adjusted Budget | Actual 5/31/2004 | Balance \$ 5/31/2004 | Balance % 5/31/2004 |
| RECEIPTS | Actual | | | | |
| Maintenance (Participants' Equipment) | 30,127 | 30,400 | 15,938 | 14,462 | 48% |
| Circulation | | 60,000 | 29,938 | 30,062 | 50% |
| Miscellaneous | 0 | 6,000 | 233 | 5,767 | 96% |
| Total Receipts from Participants | 30,127 | 96,400 | 46,109 | 50,291 | 52% |

| | 2003 | 2004 | | | |
|---|----------------|-----------------|------------------|----------------------|---------------------|
| | | Adjusted Budget | Actual 5/31/2004 | Balance \$ 5/31/2004 | Balance % 5/31/2004 |
| DISBURSEMENTS | Actual | | | | |
| Maintenance (Participants' Equipment) | 110,918 | 83,500 | 37,800 | 45,700 | 55% |
| Telephone (Dedicated Circuits) | 0 | 0 | 12,434 | -12,434 | #DIV/0! |
| Total Disbursements for Participants | 110,918 | 83,500 | 50,234 | 33,266 | 40% |