Millstadt Ambulance Service
Millstadt, Illinois

ANNUAL FINANCIAL REPORT

Year Ended April 30, 1999

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AKS
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July 22, 1999

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying general purpose financial statements of the Millstadt Ambulance Service as of and for the year ended April 30, 1999, as listed in the table of contents. These financial statements are the responsibility of the Service's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Millstadt Ambulance Service as of April 30, 1999, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

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ASSETS

	Governmental Fund Type	Account Groups		Totals (Memorandum Only)	
	General Fund	General Fixed Assets	General Long-Term Debt	1999	1998
ASSETS					
Cash and cash equivalents					
Demand deposits	$ 3,981	$ -	$ -	$ 3,981	$ 11,617
Money Market Account	12,293	-	-	12,293	6,030
	16,274	-	-	16,274	17,647
Accounts receivable - patient fees (net of allowance for uncollectible accounts of $1,020 and $2,844, respectively)	27,442	-	-	27,442	18,961
Accounts receivable - other	1,164	-	-	1,164	-
Prepaid insurance and expenses	5,529	-	-	5,529	8,559
Property taxes receivable					
Distributable from service entities					
Current levy	85,500	-	-	85,500	75,500
Property, plant and equipment	-	262,811	-	262,811	267,446
Amount to be provided for retirement of long-term debt	-	-	10,297	10,297	15,446
TOTAL ASSETS	$ 135,909	$ 262,811	$ 10,297	$ 409,017	$ 403,559

The accompanying notes are an integral part of this financial statement.

EXHIBIT 1

Millstadt Ambulance Service
Millstadt, Illinois

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS

April 30, 1999
(With Comparative Totals for April 30, 1998)

LIABILITIES AND EQUITY

	Governmental Fund Type	Account Groups		Totals (Memorandum Only)	
	General Fund	General Fixed Assets	General Long-Term Debt	1999	1998
LIABILITIES					
Accounts payable	$ 854	$ -	$ -	$ 854	$ 702
Deferred revenue - property tax	85,500	-	-	85,500	75,500
Accrued wages	5,557	-	-	5,557	6,331
Accrued interest payable	47	-	-	47	21
Payroll taxes payable	198	-	-	198	170
Notes payable - bank	-	-	10,297	10,297	15,446
Total liabilities	92,156	-	10,297	102,453	98,170
EQUITY					
Fund balance	43,753	-	-	43,753	37,943
Investment in general fixed assets	-	262,811	-	262,811	267,446
Total equity	43,753	262,811	-	306,564	305,389
TOTAL LIABILITIES AND EQUITY	$ 135,909	$ 262,811	$ 10,297	$ 409,017	$ 403,559

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

EXHIBIT 2

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GENERAL FUND

Year Ended April 30, 1999
(With Comparative Totals for Year Ended April 30, 1998)

	1999	(Memorandum Only) 1998
REVENUES		
Patient fees	$ 51,665	$ 51,516
Property taxes	74,438	69,944
Interest earned	466	178
Miscellaneous	618	807
Donations	1,125	4,400
Recovery of bad debt	128	190
Total revenues	128,440	127,035
EXPENDITURES		
General government	30,211	29,895
Health and welfare	85,336	78,534
Capital outlay	1,201	9,409
Debt retirement	5,882	6,134
Total expenditures	122,630	123,972
Excess of revenues over expenditures	5,810	3,063
Fund balance, beginning of year	37,943	34,880
FUND BALANCE, END OF YEAR	$ 43,753	$ 37,943

The accompanying notes are an integral part of this financial statement.

EXHIBIT 3

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

Year Ended April 30, 1999

	Budget	Actual
REVENUES		
Patient fees	$ 30,000	$ 51,665
Property taxes	75,500	74,438
Interest earned	-	466
Miscellaneous	-	618
Donations	-	1,125
Recovery of bad debt	-	128
Total revenues	105,500	128,440
EXPENDITURES		
General government	30,989	30,211
Health and welfare	84,900	85,336
Capital outlay	13,100	1,201
Debt retirement	6,100	5,882
Total expenditures	135,089	122,630
Excess (deficiency) of revenues over expenditures	$ (29,589)	5,810
Fund balance, beginning of year		37,943
FUND BALANCE, END OF YEAR		$ 43,753

The accompanying notes are an integral part of this financial statement.

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

Millstadt Ambulance Service
Millstadt, Illinois

NOTES TO FINANCIAL STATEMENTS

April 30, 1999

Note 1: Summary of Significant Accounting Policies

The financial statements of the Millstadt Ambulance Service (Service) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

A. Reporting Entity

The Service was organized by an intergovernmental cooperation agreement between the Village of Millstadt and the Millstadt Rural Fire Protection District. According to the agreement, the Service will operate independently of the organizing entities. The Service will receive funding from these entities by a property tax levied on the real property within their respective areas (see Note 3).

B. Basis of Presentation - Fund Accounting

The accounts of the Service are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund balance, revenues and expenditures or expenses as appropriate. The following fund type and account group are used by the Service:

GOVERNMENTAL FUND TYPE

General Fund - The General Fund is the general operating fund of the Service and accounts for all revenues and expenditures of the Service.

ACCOUNT GROUPS

General Fixed Assets Account Group - This account group is established to account for all fixed assets of the Service.

General Long-Term Debt Account Group - This account group is used to account for all general long-term debt and certain other liabilities.

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NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 1999

Note 1: Summary of Significant Accounting Policies (continued)

C. Property, Plant and Equipment

The accounting and reporting treatment applied to property, plant and equipment associated with a fund are determined by its measurement focus. All governmental fund types are accounted for on a spending "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Property, plant and equipment used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. No depreciation has been provided on such property, plant and equipment.

All property, plant and equipment are valued at historical cost. Donated property, plant and equipment are valued at their estimated fair value on the date donated. As described in Note 6, the Ambulance Service building is recorded at its insured value on the date donated plus legal and surveying fees.

The General Fixed Assets Group of Accounts is not a fund. It is concerned only with the measurement of financial position. It is not involved with measurement of results of operations.

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Taxpayer-assessed income, gross receipts, and sales taxes are considered "measurable" when in the hands of intermediary collecting governments and are recognized as revenue at that time. Anticipated refunds of such taxes are recorded as liabilities and reductions of revenue when they are measurable and their validity seems certain.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

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NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 1999

Note 1: Summary of Significant Accounting Policies (continued)

E. Budgets and Budgetary Accounting

The Service follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to May 1, the Service issues a tentative operating budget prepared for the year commencing the following May 1. The operating budget includes proposed expenditures and means of financing them.

2. The Board of Directors approve the budget.

3. The above annually budgeted funds lapse at the end of the year.

4. The budgeted amounts, which were not amended, shown in these financial statements are the final authorized amounts.

F. Cash and Cash Equivalents

Cash and cash equivalents include amounts in demand deposit accounts as well as short-term investments with a maturity date within 3 months of the date acquired by the Service. Cash equivalents are stated at cost plus compounded interest where applicable.

G. Accounts Receivable - Patient Fees

Accounts receivable patient fees represents outstanding amounts due the Service for patient services provided.

H. Allowance for Uncollectible Accounts

A reserve for uncollectible accounts has been established at 15% of gross patient fee billing for the years ended April 30, 1999 and 1998, based on historical experience.

I. Prepaid Items

Payments made to vendors for services that will benefit periods beyond April 30, 1999, are recorded as prepaid items.

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NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 1999

Note 1: Summary of Significant Accounting Policies (continued)

J. Accumulated Compensated Absences

During the year ended April 30, 1994, a policy was adopted to establish a vacation for the Service's part-time employee. At April 30, 1999, all vacation days had been used and, therefore, no accrual for compensated absences is presented.

K. Memorandum Only - Total Columns

Total columns on the general purpose financial statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, result of operations, and changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

L. Comparative Data

Comparative total data for the prior year have been presented in the accompanying financial statements in order to provide an understanding of changes in the government's financial position and operations. However, comparative data have not been presented in all statements because their inclusion would make certain statements unduly complex and difficult to understand.

Note 2: Deposits and Investments

The Millstadt Ambulance Service's cash and cash equivalent accounts have been categorized by the level of risk using the criteria set forth in GASB Statement 3, as described below:

Cash

At April 30, 1999, the carrying amount of the Service's deposits totaled $16,274. The bank balances of these deposits totaled $16,926 and have been categorized as follows:

	Carrying amount	Bank balances
Category 1 Deposits which are insured or collateralized with securities held by the Service or its agent in the Service's name.	$ 16,274	$ 16,926

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 1999

Note 2: Deposits and Investments (continued)

	Carrying amount	Bank balances
Category 2 Deposits which are collateralized with securities held by the pledging financial institution's trust department or agent in the Service's name.	-	-
Category 3 Deposits which are uninsured or uncollateralized or for which the collateral is held by the pledging fnancial institution's trust department or agent but not in the Service's name.	-	-
Total deposits	$ 16,274	$ 16,926

Note 3: General Fixed Assets and Changes in Fixed Assets

General fixed assets are recorded at cost, for valuation purposes only, with no provision for depreciation. The investment in fixed assets represents the Service's basis in the equity of general fixed assets.

Changes in General Fixed Assets

	Balance 4/30/98	Additions	Deletions	Balance 4/30/99
Building	$ 77,565	$ -	$ -	$ 77,565
Building improvements	23,384	-	-	23,384
Ambulances and equipment	166,497	1,201	5,836	161,862
	$ 267,446	$ 1,201	$ 5,836	$ 262,811

Note 4: Property Taxes

The accompanying financial statements present an estimate of the current tax levies requested by the Village of Millstadt and the Millstadt Rural Fire Protection District based on prior assessed valuations and certain adjustments. The property taxes are levied by the last Tuesday of December on all taxable and real property located in the Village and Fire Protection District. A lien on all taxable real property is effective on January 1 of the tax year. Property taxes are collected by the St. Clair

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NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 1999

Note 4: Property Taxes (continued)

County Collector who remits to the taxing units their respective shares of the collection. Taxes levied in one year become due and payable in two installments during the following year. The first installment is due in June and the second installment is due in September. They are recorded as deferred revenue by the Service until the taxing bodies actually remit the collections. The taxing entities are a conduit for the levy and collection of the tax, which is transferred to the Service.

As of April 30, 1999, the property tax receivable balances consist of the following:

	Village of Millstadt	Millstadt Rural Fire Protection District	Total
1998 Levy - estimated	$ 34,200	$ 51,300	$ 85,500

Note 5: Note Payable - Bank

Note payable - Bank at April 30, 1999 and 1998 consisted of the following:

	1999	1998
Note to bank, interest at 5.5% payable semi-annually beginning April 21, 1998 through October 21, 2000, principal due on demand, if no demand, $5,148.67 October 21, 1998, balance due October 21, 2000, collateralized by 1995 Ford RV chassis with 1986 Atlantic modular ambulance unit	$ 10,297	$ 15,446

Note 6: Changes in General Long-Term Debt

The following schedule summarizes the change in general long-term debt for the year ended April 30, 1999:

Balance, May 1, 1998	$ 15,446
Increase in liability	-
Decrease in liability	(5,149)
Balance, April 30, 1999	$ 10,297

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NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 1999

Note 7: Donated Property

During the fiscal year ended April 30, 1989, the Service purchased the building used to house the Service's operations from the Union Fire Company for one dollar. For valuation purposes, the building has been recorded at $77,565 which includes the property's insured value on the date donated plus legal and surveying fees.

Management feels this valuation method is not a material distortion of its financial position or results of operations due to the fact that the recorded value and the fair market value on the date donated do not significantly differ.

Note 8: Risk Management - Insurance

The Service purchases commercial general liability, workers' compensation, auto, and property insurance through a local insurance broker for all risks.

The Service, therefore, retains no significant amount of risk. The Service is liable for any claims in excess of its coverage liability. At April 30, 1999 no claims were in excess of coverage.

AKS
ALLISON KNAPP &
SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

July 22, 1999

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT ON ADDITIONAL INFORMATION

We have audited the financial statements of the Millstadt Ambulance Service for the year ended April 30, 1999, and have issued our report thereon dated July 22, 1999.

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The following year 2000 information is not a required part of the basic financial statements but is supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquires of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and do not express an opinion on it. In addition, we do not provide assurance that the Millstadt Ambulance Service is or will become year 2000 compliant, that the Service's year 2000 remediation efforts will be successful in whole or in part, or that parties with which the Service does business are or will become year 2000 compliant. In addition, the following schedules and tables, listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the financial statements of the Millstadt Ambulance Service. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, such information, is fairly stated in all material respects in relation to the financial statements taken as a whole.

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Millstadt Ambulance Service
Millstadt, Illinois

YEAR 2000 INFORMATION

The Year 2000 Issue is the result of shortcomings in many electronic data processing systems and other electronic equipment that may adversely affect the government's operations as early as fiscal year 1999.

The Millstadt Ambulance Service has completed an inventory of computer systems and other electronic equipment that may be affected by the Year 2000 Issue and that are necessary to conducting the Service's operations.

- The financial reporting system has been assessed, remediated, tested and validated.

St. Clair County collects property taxes for distribution to the Village of Millstadt and Millstadt Rural Fire Protection District, who distribute the appropriate taxes to the Service. The county is responsible for remediating their respective tax collection systems.

Because of the unprecedented nature of the Year 2000 Issue, its effects and the success of related remediation efforts will not be fully determinable until the year 2000 and thereafter. Management cannot assure that the Service is or will be Year 2000 ready, that the Service's remediation efforts will be successful in whole or in part, or that parties with whom the Service does business will be Year 2000 ready.

SCHEDULE 1

Millstadt Ambulance Service
Millstadt, Illinois

COMPARATIVE SCHEDULE OF EXPENDITURES BY FUNCTION
GENERAL FUND

Years Ended April 30, 1999 and 1998

	1999	1998
EXPENDITURES		
General Government		
Salaries	$ 6,600	$ 6,050
FICA tax expense	5,454	3,934
Unemployment insurance	372	378
Office supplies	972	1,358
Professional and contractual fees	2,573	4,061
Insurance	13,593	13,567
Miscellaneous	647	547
Total general government	30,211	29,895
Health and Welfare		
Medical supplies and paramedic assistance	3,168	2,493
Repairs	2,187	3,745
Motor fuel	935	1,337
Telephone	1,546	1,109
Education and training	1,363	1,825
Uniforms	-	12
Utilities	1,277	1,346
Personnel - Dispatch	12,141	11,073
Bad debt expense	7,804	7,725
Personnel - EMT and Driver	49,914	43,786
Radio and equipment maintenance	2,024	1,428
Meetings and dinners	1,177	1,035
Maintenance manager	1,800	1,620
Total health and welfare	85,336	78,534
Capital Outlay		
Purchase of property, plant and equipment	1,201	9,409
Debt Retirement		
Principal retirement	5,149	5,149
Interest expense	733	985
Total debt retirement	5,882	6,134
TOTAL EXPENDITURES	$ 122,630	$ 123,972

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

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SCHEDULE 2

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF EXPENDITURES - BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

Year Ended April 30, 1999

	Budget	Actual
EXPENDITURES		
General Government		
Salaries	$ 6,600	$ 6,600
FICA tax expense	8,000	5,454
Unemployment tax expense	-	372
Office supplies	1,000	972
Professional and contractual fees	2,000	2,573
Insurance	13,000	13,593
Miscellaneous	389	647
Total general government	30,989	30,211
Health and Welfare		
Medical supplies and paramedic assistance	2,500	3,168
Repairs	6,500	2,187
Motor fuel	1,500	935
Telephone	3,000	1,546
Education and training	2,500	1,363
Uniforms	2,000	-
Utilities	1,600	1,277
Personnel - Dispatch	12,500	12,141
Bad debt expense	5,000	7,804
Personnel - EMT and Driver	43,500	49,914
Radio and equipment maintenance	1,500	2,024
Meeting and dinners	1,000	1,177
Maintenance manager	1,800	1,800
Total health and welfare	84,900	85,336
Capital Outlay		
Purchase of property, plant and equipment	13,100	1,201
Debt Retirement		
Principal retirement	5,200	5,149
Interest expense	900	733
Total debt retirement	6,100	5,882
TOTAL EXPENDITURES	$ 135,089	$ 122,630

TABLE 1

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF GENERAL FIXED ASSETS

Inception through April 30, 1999

EQUIPMENT - FISCAL YEAR 1980			
1 - Base radio		$ 2,322	
IMPROVEMENTS - FISCAL YEAR 1980		464	
Total fiscal year 1980			$ 2,786
EQUIPMENT - FISCAL YEAR 1983			
Refrigerator, electric range and microwave oven		1,302	
IMPROVEMENTS - FISCAL YEAR 1983			
Roof	$ 4,530		
Vacuum cleaner	499		
Oak cabinets and drawer	1,012		
Furnace	887		
Ceiling	2,243		
New doors, windows, wall coverings, insulation and lights	8,004	17,175	
Total fiscal year 1983			18,477
EQUIPMENT - FISCAL YEAR 1984			
Generator	968		
Typewriter	828		
Conference table and chairs	989		
Total fiscal year 1984			2,785
IMPROVEMENTS - FISCAL YEAR 1986			
Sign	595		
Total fiscal year 1986			595
EQUIPMENT - FISCAL YEAR 1987			
2 - Encoders	500		
Total fiscal year 1987			500

(continued on next page)

TABLE 1
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SCHEDULE OF GENERAL FIXED ASSETS
(continued)
Inception through April 30, 1999

EQUIPMENT - FISCAL YEAR 1988			
1 - Stokes basket		245	
IMPROVEMENTS - FISCAL YEAR 1988			
Fire alarm		1,452	
Total fiscal year 1988			1,697
BUILDING - FISCAL YEAR 1989		77,565	
IMPROVEMENTS - FISCAL YEAR 1989			
Parking lot		2,457	
Total fiscal year 1989			80,022
EQUIPMENT - FISCAL YEAR 1990			
1 - Washing machine	515		
1 - Thermo door	930		
Total fiscal year 1990			1,445
EQUIPMENT - FISCAL YEAR 1991			
2 - G.E. mobile radios	2,854		
1 - Wheelchair ramp	459		
Total fiscal year 1991			3,313
EQUIPMENT - FISCAL YEAR 1992			
2 - Portable radios and chargers	1,072		
1 - 1991 Ford ambulance	54,750		
Total fiscal year 1992			55,822
EQUIPMENT - FISCAL YEAR 1993			
30 - Portable pagers and chargers	8,760		
2 - Encoders	752		
1 - G.E. mobile radio (emergency backup)	777		
Various radio equipment and programming	429	10,718	

(continued on next page)

TABLE 1
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SCHEDULE OF GENERAL FIXED ASSETS
(continued)
Inception through April 30, 1999

IMPROVEMENTS - FISCAL YEAR 1993			
Carpeting		1,241	
Total fiscal year 1993			11,959
EQUIPMENT - FISCAL YEAR 1994			
2 - Truck chair lift	304		
Total fiscal year 1994			304
EQUIPMENT - FISCAL YEAR 1995			
2 - Scanners	410		
1 - Computer desk	175		
1 - IBM computer system	4,313		
2 - Computer software	2,879		
1 - Defibrillator	7,307		
1 - Air conditioner	1,619		
Total fiscal year 1995			16,703
EQUIPMENT - FISCAL YEAR 1996			
1 - 1995 Ford chassis, 1986 Modular ambulance refurbished (include trade-in)	50,097		
1 - Facsimile machine	500		
Total fiscal year 1996			50,597
EQUIPMENT - FISCAL YEAR 1997			
1 - Remote radio, encoder, and desk microphone	1,106		
1 - Panasonic FP - 7113 copier	1,795		
1 - Gurney	2,050		
1 - Lawn Boy lawnmower	245		
Total fiscal year 1997			5,196
EQUIPMENT - FISCAL YEAR 1998			
1 - Defibrillator	7,754		
1 - Air bag "bagbuster"	515		
4 - Manikins (2 adult, 1 infant, 1 child)	735		

(continued on next page)

TABLE 1
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SCHEDULE OF GENERAL FIXED ASSETS
(continued)
Inception through April 30, 1999

EQUIPMENT - FISCAL YEAR 1998 (continued)		
1- Office chair	130	
Computer hardware enhancements	275	
Total fiscal year 1998		9,409
EQUIPMENT - FISCAL YEAR 1999		
1- Television	150	
Computer hardware enhancements	465	
Software - PC anywhere	126	
Software - One-Write Plus	140	
Software - Billing	320	
Total fiscal year 1999		1,201
		$ 262,811

TABLE 2

Millstadt Ambulance Service
Millstadt, Illinois

GOVERNMENT REVENUES BY SOURCE

For the Last Ten Years

	April 30, 1999	April 30, 1998	April 30, 1997
Patient fees	$ 51,665	$ 51,516	$ 37,631
Property taxes	74,438	69,944	70,051
Donations and contributions	1,125	4,400	375
Recovery of bad debts	128	190	344
Interest earned	466	178	145
Miscellaneous	618	807	-
Refund of prior year expenditure	-	-	4,848
Sale of fixed assets	-	-	-
TOTALS	$ 128,440	$ 127,035	$ 113,394

TABLE 2

Millstadt Ambulance Service
Millstadt, Illinois

GOVERNMENT REVENUES BY SOURCE

For the Last Ten Years

April 30, 1996	April 30, 1995	April 30, 1994	April 30, 1993	April 30, 1992	April 30, 1991	April 30, 1990
$ 31,461	$ 34,424	$ 35,806	$ 27,670	$ 30,644	$ 32,110	$ 33,500
61,807	52,679	52,822	52,960	54,991	50,534	54,929
-	125	100	845	-	-	-
657	-	-	-	-	-	-
124	111	144	489	899	3,381	2,092
465	1,015	609	85	266	740	387
-	-	-	-	-	-	-
-	-	-	-	5,000	-	-
$ 94,514	$ 88,354	$ 89,481	$ 82,049	$ 91,800	$ 86,765	$ 90,908

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

TABLE 3

Millstadt Ambulance Service
Millstadt, Illinois

GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION

For the Last Ten Years

Fiscal Year Ending April 30,	General Government	Health and Welfare	Capital Outlay	Debt Retirement	Total
1999	$ 30,211	$ 85,336	$ 1,201	$ 5,882	$ 122,630
1998	29,895	78,534	9,409	6,134	123,972
1997	23,148	58,564	5,196	18,292	105,200
1996	22,429	57,518	50,597	1,530	132,074
1995	22,488	68,986	16,703	-	108,177
1994	18,768	60,918	304	-	79,990
1993	17,981	50,576	11,959	-	80,516
1992	19,738	47,634	55,822	-	123,194
1991	20,853	58,331	3,423	-	82,607
1990	16,280	50,970	3,090	-	70,340