Millstadt Ambulance Service
Millstadt, Illinois

FINANCIAL STATEMENTS
Years Ended April 30, 2007 and 2006

AND
INDEPENDENT AUDITOR'S REPORT

Millstadt Ambulance Service
Millstadt, Illinois

FINANCIAL STATEMENTS

Years Ended April 30, 2007 and 2006

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ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

November 27, 2007

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statements of financial position of the Millstadt Ambulance Service (a non-profit organization) as of April 30, 2007 and 2006 and the related statements of activities, cash flows and functional expenses for the years then ended. 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 audits.

We conducted our audits in accordance with U. S. 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 audits provide a reasonable basis for our opinion.

In our opinion, the 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, 2007 and 2006, and the changes in net assets, and its cash flows for the years then ended in conformity with U. S. generally accepted accounting principles.

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ASSETS

	2007	2006
CURRENT ASSETS		
Cash and cash equivalents		
Demand deposits	$ 20,515	$ 17,827
Money market account	108,657	117,798
	129,172	135,625
Accounts receivable - patient fees (net of allowance for uncollectible accounts of $28,503 and $23,030, respectively)	55,707	33,961
Prepaid insurance and expenses	9,189	8,835
Total current assets	194,068	178,421
PROPERTY AND EQUIPMENT		
Buildings	77,565	77,565
Equipment and furniture	237,350	207,363
Improvements	31,179	31,179
Accumulated depreciation	(179,211)	(212,447)
Total property and equipment	166,883	103,660
TOTAL ASSETS	$ 360,951	$ 282,081

The accompanying notes are an integral part of these financial statements.

EXHIBIT A

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF FINANCIAL POSITION

April 30, 2007 and 2006

LIABILITIES AND NET ASSETS

	2007	2006
CURRENT LIABILITIES		
Accounts payable	$ 3,564	$ 3,909
Accrued wages	11,704	11,694
Notes payable - current portion	19,033	16,987
Total current liabilities	34,301	32,590
LONG-TERM DEBT		
Notes payable	84,498	22,856
Less current portion	(19,033)	(16,987)
Total long-term debt	65,465	5,869
Total liabilities	99,766	38,459
NET ASSETS		
Unrestricted	261,185	243,622
TOTAL LIABILITIES AND NET ASSETS	$ 360,951	$ 282,081

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

EXHIBIT B

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF ACTIVITIES

Years Ended April 30, 2007 and 2006

	2007	2006
UNRESTRICTED NET ASSETS		
SUPPORT AND REVENUE		
Patient fees	$ 126,586	$ 72,489
Service fees	148,101	149,066
Interest earned	3,884	2,084
Gain on sale of assets	6,500	-
Donations	325	400
Dispatch fees	9,000	8,800
Recovery of bad debt	151	-
Total support and revenue	294,547	232,839
EXPENSES		
Program Services		
Ambulance		
Salaries and payroll taxes	148,322	135,982
Repairs and maintenance	33,144	24,721
Utilities	7,837	5,741
Bad debt expense	14,296	19,401
Education and training	2,775	715
Total program services	206,374	186,560
Supporting Services		
Management and general	40,852	43,893
Depreciation	29,758	19,896
Total expenses	276,984	250,349
Total increase (decrease) in unrestricted net assets	17,563	(17,510)
Net assets, beginning of year	243,622	261,132
NET ASSETS, END OF YEAR	$ 261,185	$ 243,622

The accompanying notes are an integral part of these financial statements.

EXHIBIT C

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF CASH FLOWS

Years Ended April 30, 2007 and 2006

	2007		2006	
CASH FLOWS FROM OPERATING ACTIVITIES				
Increase (decrease) in net assets		$ 17,563		$ (17,510)
Adjustments to reconcile increase in net assets to net cash used by operating activities				
Depreciation	$ 29,758		$ 19,896	
(Gain) on sale of asset	(6,500)		-	
(Increase) decrease in operating assets				
Accounts receivable				
Patient fees	(21,746)		13,069	
Prepaid expenses	(354)		1,586	
Increase (decrease) in operating liabilities				
Accounts payable	(345)		1,628	
Accrued expenses	10		1,618	
Payroll taxes payable	-	823	(303)	37,494
Net cash provided by operating activities		18,386		19,984
CASH FLOWS FROM INVESTING ACTIVITIES				
Acquisition of property and equipment	(14,353)		(8,595)	
Proceeds from sale of assets	6,500		-	
Net cash (used) by investing activities		(7,853)		(8,595)
CASH FLOWS FROM FINANCING ACTIVITIES				
Principal payment on debt		(16,986)		(14,578)
Increase (decrease) in cash and cash equivalents		(6,453)		(3,189)
Cash and cash equivalents, beginning of year		135,625		138,814
CASH AND CASH EQUIVALENTS, END OF YEAR		$ 129,172		$ 135,625

(continued on next page)

EXHIBIT C
Page 2

STATEMENTS OF CASH FLOWS
(continued)
Years Ended April 30, 2007 and 2006

	2007	2006
SUPPLEMENTARY DISCLOSURE		
Cash paid for interest	$ 3,129	$ 1,090
Cash paid for income taxes	$ -	$ -
NONCASH INVESTING AND FINANCING ACTIVITIES		
Purchase of property and equipment with debt	$ 78,628	$ 9,834

The accompanying notes are an integral part of these financial statements.

EXHIBIT D

Millstadt Ambulance Service
Millstadt, Illinois

STATEMENTS OF FUNCTIONAL EXPENSES

Years Ended April 30, 2007 and 2006

	Program Services — Ambulance Services	Support Services — Management and General	Total Program and Support Services April 30, 2007
Salaries - bookkeeper	$ -	$ 9,600	$ 9,600
Salaries - dispatch	38,269	-	38,269
Salaries - EMT and driver	94,816	-	94,816
Salaries - maintenance manager	3,600	-	3,600
Payroll taxes	11,637	734	12,371
Office supplies	-	5,280	5,280
Professional and contractual fees	-	2,710	2,710
Insurance	-	17,243	17,243
Miscellaneous	-	130	130
Medical supplies and paramedic assistance	24,349	-	24,349
Repairs and maintenance	1,887	-	1,887
Motor fuel	2,524	-	2,524
Telephone	5,979	-	5,979
Continuing education	2,775	-	2,775
Electricity	1,858	-	1,858
Bad debt expense	14,296	-	14,296
Uniform expense	220	-	220
Radio and equipment maintenance	4,164	-	4,164
Meeting and dinners	-	1,927	1,927
Interest expense	-	3,228	3,228
TOTALS	$ 206,374	$ 40,852	$ 247,226

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EXHIBIT D
Page 2

STATEMENTS OF FUNCTIONAL EXPENSES
(continued)
Years Ended April 30, 2007 and 2006

	Program Services: Ambulance Services	Support Services: Management and General	Total Program and Support Services April 30, 2006
Salaries - bookkeeper	$ -	$ 9,600	$ 9,600
Salaries - dispatch	34,256	-	34,256
Salaries - EMT and driver	87,482	-	87,482
Salaries - maintenance manager	3,600	-	3,600
Payroll taxes	10,644	734	11,378
Office supplies	-	3,457	3,457
Professional and contractual fees	-	4,659	4,659
Insurance	-	22,086	22,086
Miscellaneous	-	14	14
Medical supplies and paramedic assistance	17,820	-	17,820
Repairs and maintenance	2,879	-	2,879
Motor fuel	2,048	-	2,048
Telephone	4,318	-	4,318
Continuing education	715	-	715
Electricity	1,423	-	1,423
Bad debt expense	19,401	-	19,401
Uniform expense	738	-	738
Radio and equipment maintenance	1,236	-	1,236
Meeting and dinners	-	2,281	2,281
Interest expense	-	1,062	1,062
TOTALS	$ 186,560	$ 43,893	$ 230,453

The accompanying notes are an integral part of these financial statements.

Millstadt Ambulance Service
Millstadt, Illinois

NOTES TO FINANCIAL STATEMENTS

April 30, 2007

Note 1: Summary of Significant Accounting Policies

The Millstadt Ambulance Service provides ambulance services to the residents of the Village of Millstadt, Millstadt Township and the western portion of Stookey Township in St. Clair County, Illinois. The Service's support comes from patient fees and service fees.

The Service is a non-profit organization as described in Section 501(c)(3) of the Internal Revenue Code and is exempt from federal and state income taxes.

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).

During the current year the Village of Millstadt voted to annex into the Millstadt Rural Fire Protection District, which subsequently changed its name to the Millstadt Fire Protection District, which is now the sole tax levying body.

B. Financial Statement Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, *Financial Statements of Not-for-Profit Organizations.* Under SFAS No. 117, the Service is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

C. Basis of Accounting

The financial statements of the Service have been prepared on the accrual basis of accounting and, accordingly, revenue is recorded when earned and expenses are recorded when incurred.

D. 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 three months of the date acquired by the Service. Cash equivalents are stated at cost plus compounded interest where applicable.

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2007

Note 1: Summary of Significant Accounting Policies (continued)

E. Accounts Receivable - Patient Fees

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

F. Allowance for Uncollectible Accounts

A reserve for uncollectible accounts has been established at 10% and 15% of gross patient fee billing for the years ended April 30, 2007 and 2006, respectively, based on historical experience.

G. Prepaid Items

Payments made to vendors for services that will benefit periods beyond April 30, 2007 and 2006 are recorded as prepaid items.

H. Property, Plant and Equipment

Acquisitions of property and equipment in excess of $500 are capitalized. 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 5, the Ambulance Service building is recorded at its insured value on the date donated plus legal and surveying fees.

I. Accumulated Compensated Absences

The Service has a policy to provide vacation for the Service's part-time employee. At April 30, 2007, all vacation days had been used and, therefore, no accrual for compensated absences is presented.

J. Use of Estimates

Management uses estimates and assumptions in preparing these financial statements in accordance with generally accepted accounting principles. These estimates and assumptions affect the reported amounts of assets and liabilities and the reported revenues and expenditures. Actual results could vary from estimates that were used.

Note 2: Property and Equipment

Depreciation is reflected on the straight-line basis for the following estimated lives:

Building	20 years
Equipment	5-7 years
Improvements	15 years

(continued on next page)

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2007

Note 3: Service Fees

The accompanying financial statements present service fees remitted by the Village of Millstadt and the Millstadt Fire Protection District to the Service. These two taxing entities levy property taxes and remit these as service fees to the Millstadt Ambulance Service. Starting with the next fiscal year all property taxes will be received from the Millstadt Fire Protection District.

As of April 30, 2007, the service fees requested for the next fiscal year consist of the following:

	Millstadt Fire Protection District
2006 Levy - estimated	$ 148,000

Note 4: Notes Payable

The following is a summary of changes in long-term debt for the year ended April 30, 2007.

	Balance June 30, 2006	Additions	Reductions	Balance June 30, 2007
Note payable				
Bank	$ 13,800	$ -	$ 13,800	$ -
Bank	-	78,628	-	78,628
Other	9,056	-	3,186	5,870
	$ 22,856	$ 78,628	$ 16,986	$ 84,498

Note Payable - Bank

Note payable - bank at April 30, 2007 and 2006 consisted of the following:

	2007	2006
Note to bank, interest at 4.85% payable semi-annually beginning April 15, 2002 through October 15, 2006. Principal payments of $13,800 are due annually beginning October 15, 2002 through October 15, 2006, collateralized by 2000 Ford E450 XL Type III Ambulance.	$ -	$ 13,800
Note to bank, interest at 5.25% payable semi-annually beginning April 15, 2007 through October 15, 2011. Principal payments of $15,726 are due annually beginning October 17, 2007 through October 15, 2011, collateralized by 2004 Ford E450 Type III Ambulance.	78,628	-
	$ 78,628	$ 13,800

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ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

NOTES TO FINANCIAL STATEMENTS
(continued)
April 30, 2007

Note 4: Notes Payable (continued)

Note Payable - Bank (continued)

Maturities of the note payable are scheduled below:

Year Ending April 30,	
2008	$ 15,726
2009	15,726
2010	15,726
2011	15,725
2012	15,725
	$ 78,628

Note Payable - Other

During a prior year, the Service entered into an agreement with the Millstadt Rural Fire Protection District for the purchase of new radio equipment. The original cost of the equipment was $9,834. Payments of $289.14, including principal and interest, are due monthly from February 2006 through February 2009.

Maturities of this commitment are as follows:

Year Ending April 30,	
2008	$ 3,307
2009	2,563
	$ 5,870

Note 5: 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 6: Concentration of Credit Risk

At April 30, 2007 and 2006, the Service had deposits in excess of Federal Deposit Insurance Corporation (FDIC) insurance limits at one financial institution in the amount of $29,172 and $35,625, respectively.

ALLISON KNAPP &
SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

November 27, 2007

Board of Directors
Millstadt Ambulance Service
Millstadt, Illinois

INDEPENDENT AUDITOR'S REPORT ON ADDITIONAL INFORMATION

Our report on our audits of the basic financial statements of Millstadt Ambulance Service for the years ended April 30, 2007 and 2006 appears on page 1.

Those audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The following schedules, 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 basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

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SCHEDULE 1

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF EXPENSES BY FUNCTION (BUDGET BASIS) COMPARED TO BUDGET AND PRIOR YEAR ACTUAL (BUDGET BASIS) (INCLUDES FIXED ASSET ACQUISITION AND DEBT PAYMENTS)

Year Ended April 30, 2007

	2007 Budget	2007 Actual	2006 Actual
EXPENSES			
Program Services			
Ambulance			
Salaries			
Maintenance manager	$ 3,600	$ 3,600	$ 3,600
Dispatcher	38,000	38,269	34,256
EMT and driver	98,000	94,816	87,482
Payroll taxes	13,000	11,637	10,644
Total salaries	152,600	148,322	135,982
Repairs and Maintenance			
Paramedic assistance	21,000	17,886	12,292
Dispatch expense	2,200	-	-
Radio equipment purchase	3,470	-	-
Ambulance supplies	6,000	6,463	5,528
Ambulance repair/maintenance	2,500	2,470	697
Building and grounds maintenance and supplies	4,500	1,887	2,879
Equipment purchase	15,000	7,853	18,430
Motor fuel	3,100	2,524	2,048
Radio maintenance and supplies	1,000	1,694	539
Uniform expense	1,000	220	738
New ambulance reserve	101,000	85,128	-
Total repairs and maintenance	160,770	126,125	43,151
Utilities			
Telephone	4,000	5,979	4,318
Electricity	1,800	1,858	1,423
Total utilities	5,800	7,837	5,741
Bad Debt			
Bad debt expense	18,000	14,296	19,401

(continued on next page)

SCHEDULE 1
Page 2

SCHEDULE OF EXPENSES BY FUNCTION (BUDGET BASIS) COMPARED TO BUDGET AND PRIOR YEAR ACTUAL (BUDGET BASIS) (INCLUDES FIXED ASSET ACQUISITION AND DEBT PAYMENTS)

(continued)

Year Ended April 30, 2007

	2007		2006
	Budget	Actual	Actual
EXPENSES (continued)			
Program Services (continued)			
Ambulance (continued)			
Education and Training			
Continuing professional education	5,000	2,775	715
Supporting Services			
Management and General			
Salaries - bookkeeper	9,600	9,600	9,600
Payroll taxes	-	734	734
Office supplies	1,000	5,280	3,457
Professional and contractual fees	2,700	2,710	4,659
Insurance	19,000	17,243	22,086
Miscellaneous	2,000	130	14
Meeting and dinners	-	1,927	2,281
Interest expense	670	3,228	1,062
Loan payments	13,800	16,987	14,578
Total management and general	48,770	57,839	58,471
TOTAL EXPENSES	$ 390,940	$ 357,194	$ 263,461

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

SCHEDULE 2

Millstadt Ambulance Service
Millstadt, Illinois

SCHEDULE OF FIXED ASSETS

Inception through April 30, 2007

Year Ending April 30,	Description	Building	Building Improvements	Ambulance and Equipment	Total
1980	Improvements	$ -	$ 464	$ -	$ 464
1981	Stair chair	-	-	304	304
	Build-a-Board	-	-	205	205
	MAST Suit	-	-	355	355
	Stair chair	-	-	358	358
1982	MAST Suit	-	-	358	358
	KED Device	-	-	231	231
	83 Chairs	-	-	415	415
	2 Meeting room fans	-	-	398	398
1983	Refrigerator, electric range and microwave	-	-	1,302	1,302
	Roof	-	4,530	-	4,530
	Vacuum cleaner	-	499	-	499
	Oak cabinets and drawer	-	1,012	-	1,012
	Ceiling	-	2,243	-	2,243
	New doors, windows, wall covering, insulation and lights	-	8,004	-	8,004
1984	Generator	-	-	968	968
	Typewriter	-	-	828	828
	Conference table and chairs	-	-	989	989
	Typewriter stand	-	-	65	65
	Desk and filing cabinet	-	-	229	229
1986	Sign	-	595	-	595
1988	1 Stokes basket	-	-	245	245
	Fire alarm	-	1,452	-	1,452
	Hare Traction Splint	-	-	245	245

(continued on next page)

SCHEDULE 2
Page 2

SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2007

Year Ending April 30,	Description	Building	Building Improve-ments	Ambulance and Equipment	Total
1989	Building	77,565	-	-	77,565
	Parking lot	-	2,457	-	2,457
1990	1 Washing machine	-	-	515	515
	1 Thermo door	-	-	930	930
	Small filing cabinet	-	-	35	35
	Garage fans	-	-	398	398
1991	2 G.E. mobile radios	-	-	2,854	2,854
	Wheelchair ramp	-	-	459	459
	Coat rack	-	-	228	228
	2 Chair caddy	-	-	259	259
1992	KED Device	-	-	153	153
1993	Carpeting	-	1,241	-	1,241
	1 Encoder	-	-	376	376
	1 G.E. mobile radio	-	-	777	777
	Various radio equipment and programming	-	-	429	429
	Antenna pole	-	-	300	300
1994	2 Truck chair lifts	-	-	304	304
1995	Computer desk	-	-	175	175
	1 Air conditioner	-	-	1,619	1,619
1996	Facsimile machine	-	-	500	500
1997	Lawn Boy lawnmower	-	-	245	245
	Encoder and radio	-	-	1,262	1,262
1998	Air bag "bagbuster"	-	-	515	515
	4 Manikins (2 adults, 1 infant and 1 child)	-	-	735	735

(continued on next page)

SCHEDULE 2
Page 3

SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2007

Year Ending April 30,	Description	Building	Building Improve-ments	Ambulance and Equipment	Total
1999	Television	-	-	150	150
	Water heater	-	174	-	174
2000	Mini park	-	1,607	-	1,607
	Flagpole	-	397	-	397
	2 Cardinal benches	-	300	-	300
2001	Base station	-	-	3,240	3,240
	2 Remotes and encoders	-	-	3,530	3,530
	4 Pagers	-	-	1,716	1,716
	1 Encoder	-	-	1,596	1,596
	Improvements	-	180	-	180
	Entertainment center	-	-	134	134
2002	15 Pagers	-	-	5,625	5,625
	2000 Ford E 450 Type III Ambulance	-	-	75,496	75,496
2003	Amazon billing software	-	-	7,797	7,797
	Heartstream FR2 Biphasic AED	-	-	1,497	1,497
	Heartstream FR2 Biphasic AED	-	-	1,497	1,497
	PC anywhere software	-	-	180	180
	56k Modem	-	-	50	50
	Software - One-Write Plus	-	-	185	185
	Computer and monitor	-	-	1,041	1,041
	Software - One-Write Plus	-	-	149	149
	Garage door opener	-	-	345	345
2004	2 Handheld Pulse Oximeters	-	-	1,590	1,590
	Dura Y Multisite Sensor with Pedicheck	-	-	350	350
	Carrying case	-	-	57	57
	Laser printer	-	-	430	430
	Scanner	-	-	50	50
	Peachtree software	-	-	215	215
	3 Pagers	-	-	1,125	1,125

(continued on next page)

SCHEDULE OF FIXED ASSETS
(continued)
Inception through April 30, 2007

Year Ending April 30,	Description	Building	Building Improve-ments	Ambulance and Equipment	Total
2005	Office chair	-	-	215	215
	Kyocera digital copier	-	-	2,006	2,006
	2 Telephone remotes	-	-	700	700
	1 Pager	-	-	435	435
2006	Boiler	-	4,000	-	4,000
	Rear steel door	-	2,024	-	2,024
	2 Pagers	-	-	800	800
	Dura Y multisite sensor with pediacheck	-	-	336	336
	Microwave	-	-	84	84
	2 Suction units	-	-	1,350	1,350
	Motorola XTS 2500 Radio	-	-	2,633	2,633
	Motorola XTS 1500 Radio	-	-	1,349	1,349
	Motorola XTS 1500 Radio	-	-	1,349	1,349
	3 Radio carrying cases	-	-	128	128
	2 Speaker microphones	-	-	124	124
	3 Single chargers	-	-	351	351
	Radio equipment	-	-	3,901	3,901
2007	2004 Marque Commando Ambulance	-	-	85,128	85,128
	2 Stryker gurneys	-	-	7,853	7,853
		77,565	31,179	237,350	346,094
	Less accumulated depreciation	(34,904)	(23,923)	(120,384)	(179,211)
		$ 42,661	$ 13,280	$ 116,966	$ 166,883

	April 30, 2007	April 30, 2006	April 30, 2005	April 30, 2004
Patient fees	$ 126,586	$ 72,489	$ 65,138	$ 82,879
Service fees	148,101	149,066	147,783	147,684
Donations and contributions	325	400	1,036	325
Recovery of bad debts	151	-	59	306
Interest earned	3,884	2,084	1,262	1,044
Miscellaneous	-	-	258	507
Refund of prior year expenditure	-	-	-	-
Grant revenue	-	-	-	-
Dispatch fees	9,000	8,800	8,800	8,800
Proceeds from sale of fixed assets	6,500	-	-	1,000
TOTALS	$ 294,547	$ 232,839	$ 224,336	$ 242,545

SCHEDULE 3

Millstadt Ambulance Service
Millstadt, Illinois

REVENUES BY SOURCE

For the Last Ten Years

April 30, 2003	April 30, 2002	April 30, 2001	April 30, 2000	April 30, 1999	April 30, 1998
$ 103,863	$ 94,676	$ 77,517	$ 52,906	$ 51,665	$ 51,516
147,476	134,701	93,037	83,442	74,438	69,944
5,425	829	-	2,583	1,125	4,400
-	146	389	-	128	190
1,034	867	595	529	466	178
1,257	589	-	85	618	807
-	-	-	-	-	-
2,994	-	-	10,000	-	-
8,800	-	-	-	-	-
516	6,500	-	-	-	-
$ 271,365	$ 238,308	$ 171,538	$ 149,545	$ 128,440	$ 127,035

ALLISON KNAPP & SIEKMANN, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

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