

Milwaukee Health Services, Inc. Est. 1989

November 14, 2001

Your Health is Our Business

Mr. Bevan Baker
Director of Health Operations
City of Milwaukee
841 North Broadway Ave.
Milwaukee, Wisconsin

*Dr. Martin Luther King
Heritage Health Center*

Isaac Coggs Health Center

Behavioral Health Services Center

North Division Health Center

Oral Health Clinic

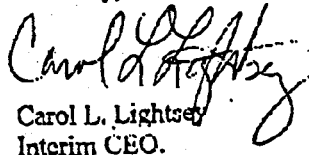
Dear Mr. Baker:

As per our conversation this morning, Milwaukee Health Services, Inc. (MHSI) is requesting a release of funds from the City of Milwaukee for its Well Women Program funding request and at least one-third of the funds being held from the Isaac Coggs MHSP. Our calculations indicate that these amounts would be \$46,000 and \$114,000 respectively.

MHSI is currently experiencing a cash flow problem, which affects our immediate operation capabilities. The release of the aforementioned amount will greatly assist this organization in meeting those needs. Additionally, MHSI is asking for consideration in the ongoing release of funds in those categories as will be requested from the Well Women's Program and at least 75 - 80% of the revenue generated from the Medicare Waiver Program. MHSI current operational funding needs from November 15, 2001 January 31, 2002 (end of fiscal year) is projected to be approximately \$1,446,814. The projected revenue for that same time period (including Medicare Waiver income) is \$1,043,655. This leaves a shortfall of approximately \$403,159 of which we have requested support in addressing this from the HRSA's Bureau of Primary Health.

Any assistance you can give us with these requests is greatly appreciated. Thank you for your continued support.

Sincerely,


Carol L. Lightsey
Interim CEO.