

**Revolving Loan Fund Estimate
Equal Opportunities Enterprise Program**

CDBG funds



CBGA

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Office of the Comptroller

W. Martin Morics, C.P.A.
Comptroller
John M. Egan, C.P.A.
Deputy Comptroller
Michael J. Daun
Special Deputy Comptroller
Anita W. Paretti, C.P.A.
Special Deputy Comptroller

October 22, 2001

Ref: Revenue & Cost Division

Ms. Juanita Hawkins, Director
Community Block Grant Administration
Department of Administration
City Hall, Room 606
200 East Wells Street
Milwaukee, WI 53202

Dear Ms. Hawkins:

Re: Year 28 Revolving Fund Estimate

We received the Year 28 (2002) Revenue Estimate submitted for the EOE Revolving Loan Fund. The estimated amount was \$165,000. The supporting data submitted detailed collections in 2001 totaling approximately \$31,000 and outstanding loans of \$43,000. It is anticipated that \$92,000 in loans will be awarded in 2002. Based on the outstanding loans, and the time frame of collection and the administrative costs associated with this project an estimate of \$125,000 appears to be more reasonable.

Should you have any questions, please contact Mr. Nick Loth at extension 2309.

Very truly yours,



W. MARTIN MORICS
Comptroller

WMM:Cio:cio
Ref: CIO01016
CC: Darlene Hayes - CBGA



Department of Administration
Equal Opportunities Enterprise Program

John O. Norquist
Mayor
David R. Riemer
Director of Administration
Rhonda U. Kelsey
Manager

2002 EOE Project #16
Fokler
JH
Darlene
MB

October 15, 2001

Monica Brady
DOA - CDBG Room 606
Milwaukee, WI 53202


Dear Ms. Brady:

Pursuant to your request for information regarding the Revolving Loan Account, listed below is the 2002 Revolving Loan estimate:

- Revolving Loan Estimate 2002 - \$165,000

If you should have any further questions or concerns, please contact me at 286-5552.

Sincerely,


Rhonda U. Kelsey
Equal Opportunities Enterprise Manager

Attachment (1)

2001 Revolving Loan Payments

DATE	AMOUNT	Voucher #	Deposit ID	NAME
01/08/01	\$1,346.30		17193	AJR Industrial
01/16/01	\$500.00		17323	A&A Concrete
01/26/01	\$5,000.00		17563	R.P. Electric
01/26/01	\$126.15		17563	AJR Industrial
02/01/01	\$1,261.61		17711	AJR Industrial
02/12/01	\$1,024.20		17926	Fisher Lawn Maintenance
02/15/01	\$200.00		18001	PW&W Cleaning
03/01/01	\$752.00		18368	Fisher Lawn Maintenance
03/07/01	\$200.00		18491	PB&W Cleaning
03/13/01	\$230.30		18624	Fisher Lawn Maintenance
04/04/01	\$200.00		19145	PB&W Cleaning
05/09/01	\$200.00		20015	PB&W Cleaning
05/11/01	\$300.00		20111	A&A Concrete
05/10/01	\$1,485.80		20180	AJR Industrial
05/30/01	\$5,365.29		20555	R.P. Electrical
05/31/01	\$300.00		20573	A&A Concrete
06/05/01	\$502.50		20689	Fisher Lawn Maintenance
06/06/01	\$1,485.00		20711	AJR Industrial
06/20/01	\$1,485.80		21138	AJR Industrial
06/25/01	\$500.00		21211	Fisher Lawn Maintenance
06/27/01	\$500.00		21283	Fisher Lawn Maintenance
07/10/01	\$200.00		21607	PB&W Cleaning
07/20/01	\$2,943.00		21850	AJR Industrial
07/23/01	\$510.80		21880	Fisher Lawn Maintenance
08/02/01	\$400.00		22185	Fisher Lawn Maintenance
09/13/01	\$1,485.00		23315	AJR Industrial
10/16/01	\$300.00		23922	A&A Concrete
10/16/01	\$300.00		23922	A&A Concrete
10/16/01	\$500.00		23922	A&A Concrete
10/16/01	\$400.00		23922	Fisher Lawn Maintenance
Total:	\$30,003.75			

Estimated Revenue for the remainder of 2001

	\$5,940.00	AJR Industrial
	\$800.00	A&A Concrete
	\$35,995.14	Treider Industries
Total:	\$42,735.14	

Anticipated Loans to be Issued in 2002

	\$92,000.00
Total:	\$164,738.89