



Office of the Comptroller

September 10, 2003

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

Ref: Rev & Cost Division

Mr. C.C. Henderson
President/CEO
Milwaukee Health Services, Inc.
2555 North Dr. Martin Luther King Jr. Drive
Milwaukee, WI 53212

Dear Mr. Henderson:

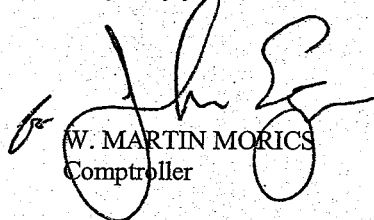
Re: MHSI Meeting

At our meeting of September 9, 2003, there was discussion concerning the amount of occupancy and other operating charges from the City of Milwaukee which Milwaukee Health Services, Inc. (MHSI) had in fact been reimbursed from various Federal sources. Since any forgiveness of the outstanding occupancy and other operating charges would result in the recoupment by the Federal Government of the corresponding charges billed to them, we ask that you provide the following to our office, as soon as possible.

- Our office has not been provided with audited financial statements for the years ended January 31, 2002 or 2003. Please provide these to our office.
- Please provide a detailed listing of revenues received from the Federal Government for the following years: 2000, 2001, 2002 and 2003. The total of these detailed revenues should match that which shows on your certified audit report.
- For the above listed years and for each source of revenue identified, please provide the cost reimbursement percentages and the amount of occupancy and other operating costs charged by MHSI and the amounts received by MHSI from the Federal Government.

It is important that this information be provided so that full and complete information is available to the Common Council when this matter is considered by them.

Very truly yours,



W. MARTIN MORICS
Comptroller

ANL:cjs:MHSIFinancials

CC: Ald. Michael D'Amato, Common Council
Atty. Ellen Tangen, City Attorney's Office
Mr. Bevan Baker, Health Dept.
Ms. Yvette Rowe, Health Dept.