



Office of the Comptroller

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April 16, 2001

To the Honorable, The Common Council
City of Milwaukee

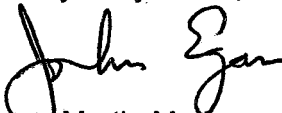
Dear Council Members:

Re: Annual Accounts Receivable
Activity Report

Pursuant to Charter Ordinance 304 3.3., attached is the 2000 report of miscellaneous accounts receivable activity by department. Page one of the report recaps activity during 2000 for prior year's billings still outstanding at the beginning of the year. Page two recaps all current year (2000) activity.

During 2000 departments issued 5,359 invoices for a total of \$32,768,480.89. The report reflects \$23,506,874.20 of receivables outstanding at December 31, 2000. Of this amount, \$20,222,148.48 represents the balance of current year billings outstanding and \$3,284,725.72 represents the balance from all prior years' activity.

Very Truly Yours,


W. Martin Morics
Comptroller

WMM: PN

REF: Accounts Receivable
Common Council Letter 2000