

Martin Matson
Comptroller

Glenn Steinbrecher, CPA
Deputy Comptroller



Office of the Comptroller

Toni Biscobing
Special Deputy Comptroller

Aycha Sirvanci, CPA
Special Deputy Comptroller

June 28, 2016

To the Honorable, The Common Council
City of Milwaukee

Re: Annual Outstanding Receivables Report

Dear Council Members:

Attached you will find the Comptroller's 2016 Report on Outstanding Receivables as of December 31, 2015. This report is being issued as required by Ordinances 304-1-5 and 304-3-3. The report provides summary information on City outstanding receivables. These receivables include:

- Delinquent Taxes;
- Parking Violations;
- Municipal Court Judgments;
- Fire Department ALS Billings; and
- Miscellaneous Accounts Receivable

The report also provides a listing of all 2015 cancellations and adjustments by department.

Should you have any questions or need further information, please feel free to contact Rocky Wruck of my staff at extension 2304.

Sincerely,

A handwritten signature in black ink that reads 'Martin Matson'.

Martin Matson
Comptroller

MM:LR

CC: Alderman Terry L. Witkowski

