



W. Martin Morics, C.P.A.
Comptroller

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Deputy Comptroller

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Special Deputy Comptroller

Office of the Comptroller
August 17, 2004

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 2003 report of miscellaneous accounts receivable activity by department. Page one of the report recaps activity during 2003 for prior year's billings still outstanding at the beginning of the year. Page two recaps all current year (2003) activity.

During 2003 departments issued 4,240 invoices for a total of \$25,263,253.21. The report reflects \$11,700,492.34 of receivables outstanding at December 31, 2003. Of this amount, \$7,266,058.33 represents the balance of current year billings outstanding and \$4,434,434.01 represents the balance from all prior years' activity.

The Fire Department's prior year balances mainly relate to accident billings from 1991 to 2000 that are part of a lawsuit settlement or pending litigation. These items were referred to Kohn Law or the City Attorney. The Police Department's balance also consist of 1998 and prior years ambulance billings to Milwaukee County. Negotiations are still in process.

Very truly yours,



W. Martin Morics
Comptroller

WMM: PN

REF: Accounts Receivable
Common Council Letter 2003