

Martin Matson
Comptroller

Aycha Sirvanci, CPA, CIA
Deputy Comptroller



Office of the Comptroller

Toni Biscobing
Special Deputy Comptroller

Rocklan Wruck, CPA
Special Deputy Comptroller

July 17, 2017

To the Honorable, The Common Council
City of Milwaukee

Re: Annual Outstanding Receivables Report

Dear Council Members:

Attached you will find the Comptroller's 2017 Report on Outstanding Receivables as of December 31, 2016. 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 2016 write-offs and adjustments by department and collection rate data by department for the 2016 year only.

Should you have any questions or need further information, please feel free to contact Melissa Fulgenzi at extension 2304.

Sincerely,

A handwritten signature in cursive script that reads 'Martin Matson'.

Martin Matson
Comptroller

MM:MRF

CC: Alderman Terry L. Witkowski

