

WAYNE F. WHITTOW
CITY TREASURER



OFFICE OF THE CITY TREASURER
MILWAUKEE, WISCONSIN

December 9, 2002

Grant F. Langley
City Attorney
City Hall, Room 800

**RE: Summary Report of Kohn Law Firm Collections
Forwarder Number 1680 – Pilot Program**

Dear Mr. Langley:

Enclosed is the Summary Report on the Kohn Law Firm Collections on Forwarder Number 1680, the City of Milwaukee Pilot Program, as of Friday, December 6th.

Please note that the firm has collected 735 accounts in full, which represents 45% of the 1,610 accounts in the pilot program, and has collected over \$927,000 or 50% of the tax principal outstanding that was transferred to the firm for collection. I believe these results prove the pilot program was a success and should be pursued on a permanent basis.

It is my understanding that Assistant City Attorney Ms Beverly Temple is preparing the requisite amendment to the Kohn Law Firm collection services contract and resolution file for Common Council approval to implement the pilot program on a permanent basis.

Sincerely,

A handwritten signature in cursive script that reads "Wayne F. Whittow".

WAYNE F. WHITTOW
City Treasurer

Enclosure

WFW/JFK/me

Ref: G:\ASIS\KOHN-RE\RPTTRANS.DOC

Summary Report of Kohn Law Firm Collection Efforts
Forwarder Number 1680 - Pilot Program
As of 12-06-2002

REMAINING BALANCES			STARTING BALANCES		PAID AMOUNTS					
CITY TAX PRINCIPAL OUTSTANDING	COUNTY TAX PRINCIPAL OUTSTANDING	ALDERMANIC DISTRICT	ALDERMAN	CITY TAX PRINCIPAL BEGINNING BALANCE	COUNTY TAX PRINCIPAL BEGINNING BALANCE	CITY TAX PRINCIPAL PAID TO DATE	COUNTY TAX PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PENALTY PAID TO DATE	COLLECTION AGENT FEES DUE
\$ 67,204.59	\$ 8,913.98	1 Total Pratt		\$ 143,725.07	\$ 21,853.78	\$ 76,520.48	\$ 12,939.80	\$ 20,575.86	\$ 1,488.08	\$ 11,152.42
42,241.92	7,169.46	2 Total Herron		92,797.22	15,371.03	50,555.30	8,181.57	13,509.48	940.88	7,318.72
14,214.49	836.46	3 Total D'Amato		41,744.96	5,767.22	27,530.47	4,930.76	7,466.08	567.04	4,049.44
13,599.20	1,677.29	4 Total Henningsen		48,693.87	9,326.95	35,094.67	7,649.66	9,831.20	5,345.52	5,345.52
32,647.32	5,515.63	5 Total Bohl		52,844.12	9,202.55	20,196.80	3,686.92	5,493.26	424.00	2,980.10
93,702.17	12,531.96	6 Total Johnson-Odom		178,169.80	24,348.04	84,467.63	11,816.08	22,145.25	1,358.85	11,978.78
95,625.49	11,027.39	7 Total Gordon		185,396.52	19,784.29	89,771.03	8,756.90	22,661.42	1,007.04	12,219.64
32,669.49	3,865.52	8 Total Donovan		62,565.58	9,072.49	29,896.09	5,206.97	8,073.70	598.80	4,377.56
54,676.22	3,607.11	9 Total Richards		101,188.37	20,980.09	46,512.15	17,372.98	14,693.58	1,997.89	8,057.66
91,577.85	10,688.47	10 Total Cameron		176,698.52	23,637.42	85,120.67	12,948.95	22,556.01	1,469.13	12,211.48
2,444.12	396.96	11 Total Dudzik		12,894.71	2,415.31	10,450.59	2,018.35	2,867.86	232.11	1,556.89
95,294.30	11,189.18	12 Total Sanchez		149,501.72	20,987.23	54,207.42	9,798.05	14,721.26	1,126.78	7,985.35
3,499.52	144.44	13 Total Pawlinski		20,500.96	2,181.77	17,001.44	2,037.33	4,378.92	234.29	2,365.20
30,524.64	4,791.59	14 Total Breier		57,873.90	9,387.09	27,349.26	4,595.50	7,347.29	528.48	3,982.05
17,586.14	2,199.42	15 Total Nardelli		62,160.26	12,605.73	44,574.12	10,406.31	12,645.50	1,196.73	6,882.27
40,611.10	7,721.41	16 Total Murphy		63,658.68	11,421.73	23,047.58	3,700.32	6,152.02	425.54	3,332.55
85,176.53	8,567.27	17 Total Hines		155,216.13	17,361.61	70,039.60	8,794.34	18,131.81	1,011.35	9,797.71
Grand Total:	\$ 813,295.09	Grand Totals		\$ 1,605,630.39	\$ 235,704.33	\$ 792,335.30	\$ 134,840.79	\$ 213,250.50	\$ 15,506.69	\$ 115,593.33
				CASH COLLECTIONS - TAX PRINCIPAL, INTEREST, AND PENALTY		COST OF COLLECTION				

ACCOUNTS PAID IN FULL	PERCENTAGE REDEEMED
735	45.65%

TAX PRINCIPAL COLLECTED	PERCENTAGE COLLECTED
\$ 927,176.09	50.35%

TOTAL CASH COLLECTIONS
\$ 1,155,933.28

1610	Total Tax Accounts Transferred to Firm in Pilot Program	\$ 1,841,334.72	TOTAL TAX PRINCIPAL REFERRED FOR COLLECTION
735	Tax Principal Collected to Date	\$ 927,176.09	50.35%
	Accounts Paid in Full to Date		
	Accounts Returned by the Kohn Law Firm		
2	At the Request of the Client	0.12%	
29	Accounts in Bankruptcy	1.80%	
102	Uncollectible Accounts	6.34%	
60	Small Balance Accounts	3.73%	
193	TOTAL NUMBER OF ACCOUNTS RETURNED TO DATE		
682	Accounts at the Kohn Law Firm with Balance Due		