

Aycha Sawa, CPA, CIA Comptroller

Joshua Benson
Deputy Comptroller

Toni Biscobing Special Deputy Comptroller

Richard Bare, CPA Special Deputy Comptroller

July 14, 2021

The Honorable, The Common Council City of Milwaukee

Re: Annual Outstanding Receivables Report

Dear Council Members;

Attached you will find the Comptroller's 2021 Report on Outstanding Receivables as of December 31, 2020. 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. The receivables include:

- Delinquent Taxes;
- Parking Violations;
- Municipal Court Judgements;
- Fire Department ALS Billings; and
- Miscellaneous Accounts Receivables

The report also provides a listing of all 2020 late fees and write-offs by department and collection rate data by department for the 2020 year only.

Should you have any questions or need further information please feel free to contact Kory Mocbeichel at extension 2687.

Sincerely

Aycha Sawa, CPA, CIA

Comptroller

AS:GDL

