

TO: John M. Lamerato, Acting City Manager

FROM: James A. Nash, Financial Services Director  
Sandra L. Kasperek, City Treasurer

RE: **Agenda Item** - Assessment of Delinquent Accounts

DATE: May 8, 2006

The delinquent accounts from the various funds to be assessed to the 2006 tax roll are as follows:

General Fund Invoices	\$ 12,308.30	
Penalties	<u>1,230.82</u>	
	\$ 13,539.12	
Special Assessments	\$ 4,745.92	
Penalties & Interest	<u>2,311.84</u>	
	\$ 7,057.76	
Water & Sewer Accounts		
District 1	\$141,703.84	
District 2	178,137.47	
District 3	220,341.71	
Penalties	<u>54,018.77</u>	
		\$ 594,201.79
Total to be assessed		\$ 614,798.67