



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To James L. Sullivan, City Manager

Date January 25, 1978

From Edward A. Lehan, Finance Director

Reference

Subject Sewer Service Charge Receipts

This responds to Council's resolution of January 9th, requesting a report on sewer service charge receipts.

The first billings for the sewer service charge were issued at the tag end of the 1976-77 fiscal year. The status of that billing on June 30, 1977, the close of the fiscal year, was as follows:

Billings	\$114,414.66
Paid	<u>37,979.97</u>
Outstanding accounts 6/30/77	76,434.69

Through the first half of the current fiscal year, billings of \$469,938.99 have been issued.

Current year collection activity, as of December 31, 1977, is as follows:

Prior Year Outstanding	\$ 76,434.69
Current Year Billings	<u>469,938.99</u>
	546,373.68
Paid 7/1/77-12/31/77	<u>419,580.33</u>
Outstanding 12/31/77	126,793.35

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CITY MANAGER



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

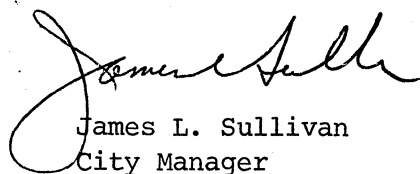
EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

January 30, 1978

To the Honorable, the City Council:

In response to Awaiting Report Item No. 1, City Council Order No. 12 of January 9, 1978, I transmit herewith communication from Edward A. Lehan, Finance Director, relative to the sewer service charge receipts.

Very truly yours,



James L. Sullivan
City Manager

JLS/b

Agenda #3

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Response to Awaiting Report No. 1 re: sewer
service charge receipts.

In City Council,

Jan. 30, 1978

1/30/78 No Action

*- Placed on File -
2/13/78*