

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

Run by : LEM.RONSAIRO

Supply Type : WATER

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of MAY-2017

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<u>Postal Zones</u>	<u>No Of Accts</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-365</u>	<u>1-2 Yrs</u>	<u>2 Yrs+</u>	<u>Total</u>
	139	1,945.64	688.59	635.55	401.83	2,755.86	9,445.97	3,854.21	19,727.65
00	24	-141,612.84	-4,987.35	-2,901.09	-4,693.31	-31,636.24	-13,703.13	-58,342.10	-257,876.06
01	8	375.99	0.00	0.00	0.00	0.00	0.00	6,215.71	6,591.70
02	705	471,222.87	80,558.97	38,917.16	48,554.41	362,408.34	14,157.39	1,181.41	1,017,000.55
03	3,756	1,069,763.71	58,727.20	21,404.59	74,111.78	58,841.97	37,504.23	-21,142.71	1,299,210.77
04	16,820	2,663,207.06	603,253.50	367,886.56	363,988.94	3,094,677.52	1,910,185.75	6,674,883.98	15,678,083.31
06	2,818	445,868.89	106,689.13	51,546.10	73,340.92	296,070.22	141,632.86	314,602.03	1,429,750.15
07	2,885	797,337.85	93,884.96	31,300.40	37,917.61	290,733.72	101,508.91	291,099.70	1,643,783.15
08	3	1,350.89	0.00	0.00	0.00	0.00	0.00	0.00	1,350.89
09	4	68.73	0.00	0.00	0.00	0.00	0.00	0.00	68.73
10	2	3,114.61	0.00	0.00	0.00	0.00	0.00	0.00	3,114.61
11	20,707	1,303,030.53	213,586.54	141,595.25	129,198.39	891,464.32	394,734.02	670,840.21	3,744,449.26
12	194	117,198.86	46,396.04	60,247.00	51,999.98	70,724.04	106,935.04	4,442.81	457,943.77
13	6	155.30	42.00	17.99	14.79	18.14	0.00	0.00	248.22
14	9,676	882,856.06	264,880.90	195,266.33	173,933.06	1,165,166.61	272,721.14	258,696.75	3,213,520.85
15	10,013	749,856.91	47,563.93	45,736.75	36,137.75	240,581.89	105,348.98	187,599.41	1,412,825.62
16	10,247	560,154.40	84,168.47	3,777.75	34,876.79	291,047.75	234,583.84	487,401.50	1,696,010.50
17	8	2,147.92	0.00	859.86	1,792.82	5,305.81	0.00	0.00	10,106.41
18	3,169	200,241.29	21,732.30	6,827.48	11,362.72	67,361.53	20,140.69	45,629.94	373,295.95
19	10,945	698,020.57	229,250.50	142,670.21	99,719.28	673,157.85	475,278.28	1,255,450.19	3,573,546.88
2	2	25.41	-1.28	0.00	0.00	0.00	0.00	0.00	24.13
20	25,768	1,243,755.63	476,921.04	344,769.79	298,993.65	1,936,661.03	1,510,792.93	4,487,547.98	10,299,442.05
21	24,918	1,862,088.50	652,275.17	572,826.99	457,206.77	2,639,630.86	3,047,006.16	11,638,717.93	20,869,752.38
22	11,130	764,488.17	197,419.52	125,664.67	144,610.52	915,408.97	786,786.17	2,399,535.80	5,333,913.82
23	7,378	535,861.84	85,394.99	73,829.67	36,932.05	173,155.21	222,664.83	512,335.31	1,640,173.90
24	28,310	1,885,026.51	770,528.52	435,195.02	407,841.56	2,355,179.44	2,156,165.24	5,639,677.80	13,649,614.09
25	15,545	572,132.90	190,270.46	117,642.26	103,912.60	636,731.11	598,992.48	1,839,746.74	4,059,428.55
26	5,870	280,681.57	161,218.59	109,178.90	109,101.70	641,157.55	393,092.45	1,226,068.95	2,920,499.71
27	3,234	404,214.32	36,043.73	17,287.57	16,396.47	103,352.35	27,835.02	85,117.55	690,247.01
28	14,128	570,290.03	167,489.81	110,244.11	93,704.52	730,058.23	180,089.59	357,728.31	2,209,604.60
29	4,499	479,796.13	207,140.98	108,571.39	110,106.35	1,452,650.19	291,649.08	942,638.37	3,592,552.49

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30	9,644	731,894.04	154,085.58	105,280.54	71,289.42	646,920.60	141,996.45	410,404.19	2,261,870.82
31	18,176	1,807,350.36	317,890.47	403,870.47	443,965.84	2,207,819.89	1,963,475.82	7,530,071.62	14,674,444.47
32	29,367	1,959,572.81	1,057,290.72	753,249.87	743,905.84	4,415,991.93	5,803,548.63	23,578,105.39	38,311,665.19
33	19,448	1,047,325.77	540,069.02	390,953.48	408,444.57	2,628,539.64	3,199,643.02	11,260,987.23	19,475,962.73
34	34,384	2,011,196.99	977,770.05	696,998.82	593,665.40	3,716,796.71	3,511,160.32	11,184,237.42	22,691,825.71
35	13,846	1,005,087.92	407,986.42	186,932.59	152,161.10	946,059.65	483,199.69	969,209.09	4,150,636.46
36	12,466	1,267,878.14	845,402.34	812,915.40	710,665.99	5,631,574.42	281,783.67	696,563.29	10,246,783.25
37	4,530	461,192.39	190,101.41	139,769.71	135,307.50	827,549.11	264,524.69	313,034.14	2,331,478.95
38	16,217	857,933.79	361,510.56	258,855.43	296,214.56	1,494,371.09	1,454,198.94	4,926,376.73	9,649,461.10
39	22,444	1,370,154.79	626,707.63	407,784.37	399,918.33	2,831,948.25	2,894,373.82	10,515,713.24	19,046,600.43
40	31,549	1,724,280.43	933,131.99	725,068.88	729,654.63	4,719,007.19	5,121,832.90	18,556,404.88	32,509,380.90
41	12,936	695,042.46	338,028.16	289,393.42	232,344.50	1,445,678.42	1,392,477.77	4,739,415.18	9,132,379.91
42	14,738	930,675.78	464,162.64	339,142.80	284,495.42	1,819,090.28	1,801,174.94	5,514,865.57	11,153,607.43
43	33,404	1,942,505.37	962,211.15	852,773.81	525,928.34	3,654,320.61	3,814,331.50	14,377,298.10	26,129,368.88
44	17,785	1,842,897.91	447,205.28	458,296.96	416,214.17	2,087,826.83	2,001,406.43	8,148,276.55	15,402,124.13
45	21,837	953,780.88	350,811.25	250,147.82	185,505.43	1,115,123.57	768,651.06	2,670,422.95	6,294,442.96
46	24,974	2,302,742.55	424,379.60	202,375.14	170,983.55	1,126,426.25	1,034,841.77	4,160,291.69	9,422,040.55
47	18,449	854,071.56	146,494.40	63,421.83	56,124.92	400,818.56	232,105.98	747,414.15	2,500,451.40
48	24,364	1,226,754.50	333,546.90	211,728.37	176,885.68	1,459,463.66	605,398.41	1,707,322.44	5,721,099.96
49	20,514	1,001,971.64	324,427.99	163,201.81	116,761.33	576,143.07	315,279.02	747,648.57	3,245,433.43
50	10,255	618,361.14	248,564.60	152,232.92	126,424.07	588,275.06	496,747.59	1,346,025.84	3,576,631.22
51	13,426	1,090,522.53	261,473.51	222,426.39	240,706.95	1,135,998.08	1,188,506.26	3,100,192.05	7,239,825.77
52	10,758	855,193.82	150,172.40	69,463.76	41,792.15	336,000.16	174,092.02	167,311.83	1,794,026.14
53	4,921	1,934,899.21	930,768.57	896,953.90	848,628.27	7,392,524.18	1,052,177.75	936,074.33	13,992,026.21
54	12,085	591,194.93	164,885.74	86,032.57	78,010.06	506,935.50	311,155.13	585,992.55	2,324,206.48
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	25.41	0.00	0.00	0.00	0.00	0.00	0.00	25.41
81	1	48.65	46.33	0.00	0.00	0.00	0.00	0.00	94.98
88	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	40	933.05	446.57	281.91	211.17	-2,544.76	1,079.12	-27.62	379.44
Total:	685,472	49,510,155.07	16,750,708.49	12,260,551.23	11,097,673.14	72,771,322.22	53,334,710.62	178,141,159.18	393,866,279.96

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