

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 AUG-2020

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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>
	32	726.57	443.10	340.28	262.71	439.40	-58.60	-366.10	1,787.36
00	23	-339,189.03	-2,017.32	-1,160.48	-1,551.54	-7,657.66	-37,299.07	-68,170.23	-457,045.33
01	8	461.80	0.00	0.00	0.00	0.00	0.00	6,215.71	6,677.51
02	707	566,682.19	146,065.75	71,327.80	48,719.00	493,215.49	388,458.02	-4,608.69	1,709,859.56
03	3,940	1,272,760.83	241,489.25	136,806.08	76,815.18	174,128.49	25,851.97	37,147.79	1,964,999.59
04	17,230	3,860,588.55	763,307.90	157,114.27	208,349.81	1,588,601.87	1,758,664.44	7,242,988.04	15,579,614.88
06	2,899	669,953.52	192,999.63	90,976.22	34,140.17	148,230.29	151,284.21	313,892.51	1,601,476.55
07	2,952	1,173,661.73	141,987.90	43,448.87	27,313.41	132,623.67	131,394.03	126,638.13	1,777,067.74
08	3	15,221.95	0.00	0.00	0.00	0.00	0.00	0.00	15,221.95
09	5	5,988.74	-53.68	0.00	0.00	0.00	0.00	0.00	5,935.06
10	3	2,848.70	15.80	15.80	15.80	133.55	17.01	-526.27	2,520.39
11	21,004	1,650,989.53	406,746.55	222,454.37	168,001.68	734,363.80	430,122.27	1,192,025.71	4,804,703.91
12	205	217,107.43	90,864.60	76,635.14	67,532.51	240,791.92	67,498.64	73,031.31	833,461.55
13	5	13.43	0.00	0.00	0.00	-19.61	0.00	0.00	-6.18
14	9,787	1,181,369.96	452,980.47	56,802.64	54,574.99	272,117.35	149,294.95	345,933.47	2,513,073.83
15	10,102	1,310,035.07	146,293.22	60,113.29	40,671.56	167,956.69	152,123.95	271,163.06	2,148,356.84
16	10,355	1,439,675.84	114,689.21	81,786.54	63,003.67	245,640.87	187,893.94	726,266.13	2,858,956.20
17	8	2,717.14	0.00	0.00	0.00	0.00	0.00	0.00	2,717.14
18	3,247	517,658.95	67,778.82	18,124.66	11,138.59	60,588.84	25,915.28	24,069.89	725,275.03
19	11,147	764,294.49	183,838.54	315,283.50	108,488.70	640,253.05	546,155.83	1,594,667.28	4,152,981.39
2	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	26,487	2,137,727.18	407,862.22	399,409.79	427,518.06	1,923,360.37	1,759,105.16	6,827,960.48	13,882,943.26
21	25,343	1,583,149.23	441,708.05	349,245.00	273,557.66	2,343,771.81	2,762,680.32	13,387,437.00	21,141,549.07
22	11,985	739,366.92	127,679.58	112,657.07	87,170.49	651,220.16	672,886.68	3,057,277.04	5,448,257.94
23	7,774	720,466.86	187,065.29	78,307.50	66,196.70	365,556.91	451,098.41	511,772.41	2,380,464.08
24	28,936	2,224,067.81	746,876.33	505,760.66	456,670.18	2,367,023.22	2,380,957.94	8,901,147.37	17,582,503.51
25	16,200	714,152.24	172,660.50	141,093.69	116,049.05	517,653.17	512,911.52	1,694,663.45	3,869,183.63
26	6,049	367,447.93	151,483.14	95,570.11	106,804.21	598,804.77	530,301.21	1,777,892.32	3,628,303.69
27	3,451	214,945.30	47,523.35	31,619.44	14,475.83	89,206.46	61,136.17	143,653.23	602,559.78
28	14,457	926,979.92	165,594.60	78,087.21	53,594.82	449,996.71	181,925.74	452,054.84	2,308,233.84
29	4,649	693,809.38	192,598.89	56,227.21	44,461.36	306,701.32	216,728.26	1,057,588.39	2,568,114.81

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30	10,063	932,134.28	194,513.95	75,989.11	57,361.50	275,537.04	205,707.85	364,116.39	2,105,360.12
31	18,820	1,766,305.94	727,973.72	447,147.48	320,928.16	2,341,789.43	2,527,918.47	10,405,304.11	18,537,367.31
32	30,278	1,759,224.27	719,759.28	561,700.71	590,849.22	4,615,776.65	5,766,248.57	29,386,156.37	43,399,715.07
33	20,116	844,508.93	314,609.45	272,575.10	229,876.14	2,246,619.99	3,049,357.65	15,440,537.22	22,398,084.49
34	34,969	2,300,816.70	898,670.83	588,719.73	514,117.65	3,237,639.76	3,712,555.97	13,963,325.06	25,215,845.70
35	14,137	1,263,022.44	372,985.71	191,322.53	173,738.87	862,318.53	661,378.78	1,710,057.45	5,234,824.31
36	12,630	1,792,471.32	1,214,396.24	135,787.45	294,037.75	493,334.45	357,201.86	1,055,232.00	5,342,461.07
37	4,587	537,167.89	262,551.68	81,787.05	44,091.47	303,067.29	264,667.66	794,011.05	2,287,344.09
38	16,730	831,625.43	345,860.72	273,397.43	262,167.10	1,619,009.15	1,809,223.52	7,555,071.49	12,696,354.84
39	22,957	1,608,091.34	613,218.59	411,793.72	370,508.52	2,712,945.14	3,032,079.93	13,041,621.27	21,790,258.51
40	32,656	1,777,498.22	606,260.18	618,622.93	680,530.04	4,322,232.36	5,749,615.62	25,170,174.04	38,924,933.39
41	13,438	862,226.92	368,914.23	224,569.56	211,005.69	1,391,263.68	1,680,464.09	7,280,804.70	12,019,248.87
42	15,254	977,901.42	440,661.92	290,404.50	251,275.53	1,970,159.11	1,963,203.52	7,706,342.98	13,599,948.98
43	34,307	2,607,114.91	808,481.41	556,996.59	498,698.54	3,729,311.23	4,349,587.67	18,600,715.28	31,150,905.62
44	18,251	1,669,494.00	702,506.63	602,734.17	304,142.94	2,399,990.04	2,184,491.43	9,350,334.82	17,213,694.03
45	22,288	954,699.13	215,416.88	231,481.13	240,144.07	914,583.15	641,409.32	3,189,250.36	6,386,984.04
46	25,441	2,098,497.45	276,363.05	166,716.69	143,138.93	964,473.53	859,894.78	4,506,530.83	9,015,615.26
47	18,800	964,289.56	159,423.44	122,739.35	79,005.97	389,815.74	192,883.43	629,197.13	2,537,354.62
48	24,763	1,463,156.61	349,744.38	164,261.49	109,512.02	703,346.43	836,689.25	2,426,395.44	6,053,105.62
49	20,783	1,221,808.36	353,109.58	229,247.92	210,734.97	799,710.08	390,912.71	1,362,267.69	4,567,791.31
50	10,538	692,020.05	249,524.15	158,675.15	114,448.74	679,214.31	572,226.32	2,048,194.19	4,514,302.91
51	13,840	1,216,265.93	439,084.82	255,481.17	212,674.29	1,291,267.49	1,269,269.53	4,412,619.79	9,096,663.02
52	10,876	1,090,716.27	221,638.44	102,046.19	97,974.44	289,598.19	202,079.85	416,971.67	2,421,025.05
53	5,009	3,268,365.62	831,988.79	480,777.98	153,342.16	787,388.18	428,882.92	2,261,694.99	8,212,440.64
54	12,207	1,808,064.74	234,644.19	146,459.62	102,458.86	436,306.93	373,137.45	936,892.06	4,037,963.85
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1	50.74	0.00	0.00	0.00	0.00	0.00	0.00	50.74
	1	20.68	20.68	20.68	19.72	7,366.84	0.00	0.00	7,448.60
Total:	702,735	60,943,239.31	17,510,804.63	10,569,502.09	8,820,757.89	54,288,767.63	56,588,136.43	233,705,632.65	442,426,840.64

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