

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 DEC-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>
	29	584.61	450.72	475.15	460.09	1,544.79	0.00	-424.70	3,090.66
0	3	347.38	0.00	0.00	0.00	0.00	0.00	0.00	347.38
00000	16	3,068.24	2,186.61	-12.07	0.00	256.91	337.31	167.19	6,004.19
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	485.16	0.00	0.00	0.00	0.00	0.00	-0.62	484.54
19033	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19038	152	12,351.87	11,258.34	1,758.66	1,689.95	20,823.32	2,788.79	4,594.89	55,265.82
19100	7	-19,384.12	-5,117.56	-1,667.12	-2,078.38	-8,148.62	-34,874.12	-75,416.74	-146,686.66
19101	8	437.79	0.00	0.00	0.00	0.00	0.00	6,215.71	6,653.50
19102	707	461,498.92	124,373.77	81,556.87	77,377.72	450,638.74	679,532.18	-2,641.27	1,872,336.93
19103	3,948	1,064,682.26	199,092.60	74,006.86	-8,522.37	87,986.94	52,750.89	45,368.45	1,515,365.63
19104	17,229	2,794,852.72	804,615.95	607,702.19	538,722.79	1,920,817.64	1,754,380.70	7,343,845.12	15,764,937.11
19106	2,898	597,234.10	164,047.29	83,910.19	65,940.68	239,200.00	181,465.52	345,874.81	1,677,672.59
19107	2,961	908,468.11	302,926.77	64,207.56	30,379.54	199,262.60	132,954.34	167,387.84	1,805,586.76
19108	3	6,213.64	0.00	0.00	0.00	0.00	0.00	0.00	6,213.64
19109	5	539.05	935.93	0.00	0.00	0.00	0.00	0.00	1,474.98
19110	3	4,182.07	15.80	15.80	15.80	128.91	84.85	-323.31	4,119.92
19111	20,994	1,530,298.04	461,475.20	288,943.54	231,360.83	1,002,029.27	565,447.51	1,223,602.61	5,303,157.00
19112	205	214,742.42	133,119.12	105,461.76	149,180.97	303,774.77	81,628.86	86,663.60	1,074,571.50
19113	5	46.59	30.26	30.26	10.65	0.00	0.00	0.00	117.76
19114	9,783	2,520,923.98	332,149.89	234,239.06	208,937.03	722,334.03	187,492.78	372,291.18	4,578,367.95
19115	10,121	1,293,160.40	185,695.60	46,362.42	60,606.40	208,630.38	166,602.02	271,010.12	2,232,067.34
19116	10,361	1,048,273.79	145,768.60	80,068.25	78,481.22	326,143.19	221,324.46	767,887.18	2,667,946.69
19117	7	176.36	-6,159.47	0.00	0.00	0.00	0.00	0.00	-5,983.11
19118	3,243	548,344.76	61,373.68	30,146.98	17,743.73	66,530.90	48,043.65	40,891.59	813,075.29
19119	11,145	782,093.67	231,206.39	174,973.96	126,692.28	617,663.66	614,748.60	1,652,281.33	4,199,659.89
1912	1	55.26	0.00	0.00	0.00	0.00	0.00	0.00	55.26
19120	26,483	2,626,051.76	611,320.82	416,493.65	424,168.76	2,024,961.26	1,981,508.68	7,028,549.04	15,113,053.97
19121	25,329	1,423,250.41	415,556.01	613,822.32	334,318.19	2,076,832.94	2,834,239.04	13,810,352.72	21,508,371.63
19122	12,064	797,847.27	166,951.29	141,234.33	92,138.43	678,896.73	697,324.35	3,115,900.36	5,690,292.76
19123	7,812	667,122.62	271,332.77	106,509.39	83,410.68	359,385.93	388,622.54	525,505.39	2,401,889.32

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19124	28,926	2,488,313.90	825,177.25	567,945.01	545,278.38	2,687,600.01	2,461,384.35	9,206,541.09	18,782,239.99
19125	16,236	665,835.75	197,843.18	153,610.87	138,696.40	657,468.47	490,271.75	1,801,649.44	4,105,375.86
19126	6,053	346,013.24	117,793.26	138,117.76	114,972.52	611,766.47	586,852.82	1,777,817.94	3,693,334.01
19127	3,459	183,593.55	65,778.92	37,013.28	21,481.78	97,907.74	69,056.61	145,742.96	620,574.84
19128	14,541	827,525.31	223,356.23	157,926.75	129,466.18	608,648.93	187,428.58	487,134.43	2,621,486.41
19129	4,657	640,846.78	223,119.57	297,240.26	290,376.69	540,371.92	249,396.71	1,008,545.59	3,249,897.52
19130	10,096	745,690.03	220,009.54	140,018.14	120,005.96	379,359.76	229,044.94	393,718.32	2,227,846.69
19131	18,826	1,738,982.77	772,377.49	552,414.97	447,347.27	2,364,684.62	2,656,679.15	10,641,317.10	19,173,803.37
19132	30,267	1,881,807.89	744,034.23	726,297.76	639,187.23	4,051,308.75	6,072,265.48	30,232,252.37	44,347,153.71
19133	20,051	845,926.62	396,525.12	405,048.42	304,879.27	1,951,561.93	2,929,526.04	15,813,136.43	22,646,603.84
19134	34,916	2,407,841.65	1,014,260.62	742,269.64	653,760.54	3,366,475.47	3,835,326.33	14,257,213.88	26,277,148.13
19135	14,136	1,179,934.61	380,741.20	292,445.37	281,667.15	960,834.41	767,674.02	1,799,381.67	5,662,678.43
19136	12,625	1,594,836.67	1,145,531.14	914,166.91	881,334.89	2,185,734.87	483,294.04	1,094,005.13	8,298,903.65
19137	4,586	1,006,586.55	230,933.05	175,700.13	163,916.08	548,604.40	311,375.24	845,029.77	3,282,145.22
19138	16,547	815,126.54	400,764.00	292,130.87	265,810.26	1,555,681.17	1,885,162.92	7,793,085.54	13,007,761.30
19139	22,948	1,479,822.08	600,469.28	505,562.92	454,641.19	2,487,385.88	3,304,155.17	13,356,327.23	22,188,363.75
19140	32,610	2,311,860.64	850,873.32	611,359.45	657,836.66	4,279,886.05	5,590,398.34	25,860,216.57	40,162,431.04
19141	13,438	916,030.20	307,811.50	277,216.90	248,400.06	1,377,227.43	1,696,440.56	7,483,314.76	12,306,441.41
19142	15,270	967,758.83	476,475.03	397,573.01	340,882.80	1,814,381.72	2,190,651.36	7,994,887.14	14,182,609.89
19143	34,243	2,160,079.92	869,261.64	735,954.90	606,382.67	3,394,338.21	4,445,704.42	19,071,547.44	31,283,269.19
19144	18,264	1,731,461.81	644,202.70	413,909.13	442,082.44	2,014,461.66	2,389,562.13	9,097,377.93	16,733,057.80
19145	22,299	1,576,123.20	278,651.13	164,862.46	199,114.44	974,016.40	777,596.23	3,162,528.08	7,132,891.94
19146	25,481	2,370,318.34	332,494.46	190,660.63	169,756.05	966,036.65	903,489.80	4,554,783.32	9,487,539.25
19147	18,845	1,030,259.28	245,970.35	118,057.84	139,959.85	443,365.88	277,585.77	617,309.99	2,872,508.96
19148	24,927	1,666,653.49	409,280.09	283,864.86	265,550.38	912,763.59	966,354.69	2,401,889.60	6,906,356.70
19149	20,793	1,309,744.95	415,439.86	260,985.74	216,535.98	971,970.77	502,721.07	1,388,788.07	5,066,186.44
19150	10,540	720,704.46	255,764.48	190,369.75	150,835.89	738,135.92	624,718.11	2,120,609.89	4,801,138.50
19151	13,846	1,203,059.64	437,228.99	302,406.20	275,540.73	1,265,908.70	1,471,243.70	4,586,746.48	9,542,134.44
19152	10,886	975,436.79	233,709.98	162,471.22	90,888.92	378,418.28	255,049.75	384,816.17	2,480,791.11
19153	5,011	4,059,819.67	1,196,558.46	1,138,330.55	1,166,096.09	2,569,374.74	451,935.16	2,403,354.67	12,985,469.34
19154	12,215	1,323,438.26	223,620.59	175,209.94	173,057.77	569,042.44	464,793.65	1,028,696.25	3,957,858.90

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19155	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	50.74	0.00	0.00	0.00	0.00	0.00	0.00	50.74
Total:	703,071	62,459,433.29	19,350,663.04	14,671,381.65	13,106,777.51	59,024,417.53	60,083,541.84	239,539,347.74	468,235,562.60

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