

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 JUL-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	806.68	415.06	344.12	234.04	205.36	-58.60	-366.10	1,580.56
00	23	-20,486.78	-2,513.11	-3,113.53	-1,418.93	-8,856.06	-36,904.58	-66,736.21	-140,029.20
01	8	485.17	0.00	0.00	0.00	0.00	0.00	6,215.71	6,700.88
02	707	438,736.49	94,072.18	51,494.95	43,356.40	553,531.42	305,252.24	-5,114.60	1,481,329.08
03	3,942	1,002,115.72	230,977.73	75,939.79	74,960.92	143,721.32	22,257.58	35,356.74	1,585,329.80
04	17,215	2,847,001.63	361,197.40	252,281.59	234,846.94	1,546,994.94	1,731,439.69	7,264,590.54	14,238,352.73
06	2,895	564,454.73	135,227.98	56,408.33	59,674.95	116,673.03	151,400.45	301,747.22	1,385,586.69
07	2,953	855,975.90	108,950.00	60,949.96	23,659.86	139,458.98	128,412.15	119,271.88	1,436,678.73
08	3	12,136.07	0.00	0.00	0.00	0.00	0.00	0.00	12,136.07
09	5	2,886.16	0.00	0.00	0.00	0.00	0.00	0.00	2,886.16
10	3	-2,444.34	15.80	15.80	15.80	134.76	0.00	-577.01	-2,839.19
11	20,997	1,370,486.43	466,852.62	217,997.37	152,232.18	713,046.10	416,697.25	1,177,558.12	4,514,870.07
12	205	194,043.09	84,123.94	75,928.81	72,420.20	211,094.52	66,913.93	68,744.98	773,269.47
13	5	0.00	-2.90	0.00	0.00	-49.87	0.00	0.00	-52.77
14	9,783	1,358,018.31	159,377.68	79,178.06	62,994.32	266,125.93	132,489.95	339,324.89	2,397,509.14
15	10,099	1,081,071.49	162,058.82	62,764.16	40,721.79	175,246.77	150,651.07	264,986.94	1,937,501.04
16	10,355	956,058.93	181,899.60	86,605.67	50,126.51	237,373.79	184,149.08	718,208.59	2,414,422.17
17	8	2,573.49	56.04	0.00	0.00	0.00	0.00	0.00	2,629.53
18	3,246	463,290.50	30,706.52	12,755.79	8,861.63	55,183.39	24,927.38	22,749.92	618,475.13
19	11,140	673,435.04	378,163.09	129,164.44	108,167.81	622,262.56	542,887.84	1,575,015.06	4,029,095.84
2	1	27.63	0.00	0.00	0.00	0.00	0.00	0.00	27.63
20	26,483	1,617,847.46	559,945.66	453,959.16	255,255.07	1,999,707.89	1,720,344.81	6,826,529.43	13,433,589.48
21	25,348	1,389,659.97	467,954.44	318,176.98	317,289.47	2,358,328.37	2,762,523.73	13,378,869.62	20,992,802.58
22	11,986	674,801.46	156,288.40	102,574.83	87,701.08	644,996.07	668,437.88	3,058,110.25	5,392,909.97
23	7,777	635,431.07	137,504.21	75,129.85	62,550.40	603,150.92	179,286.37	516,163.84	2,209,216.66
24	28,926	2,041,331.49	714,835.81	480,590.85	345,523.64	2,407,994.40	2,347,555.98	8,867,927.29	17,205,759.46
25	16,197	560,571.26	184,401.45	124,445.71	100,947.87	495,640.85	512,730.14	1,718,637.93	3,697,375.22
26	6,047	300,472.84	123,741.01	120,270.90	95,153.68	593,552.55	530,373.28	1,777,068.92	3,540,633.18
27	3,447	181,701.57	49,308.11	18,080.80	15,763.89	94,697.27	53,643.17	140,618.38	553,813.19
28	14,453	735,097.31	127,284.69	64,630.82	53,167.97	449,348.31	175,141.48	446,294.27	2,050,964.85
29	4,644	611,861.90	96,922.77	61,684.52	54,503.03	295,910.65	215,450.71	1,050,547.77	2,386,881.35

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30	10,064	749,617.56	143,128.05	68,262.76	51,165.29	270,326.98	205,143.24	366,084.25	1,853,728.13
31	18,812	1,658,649.53	670,986.39	374,324.89	337,443.99	2,316,396.40	2,584,977.00	10,351,547.12	18,294,325.32
32	30,300	1,615,368.19	701,600.33	627,167.60	590,574.84	4,697,218.18	5,687,278.27	29,272,334.63	43,191,542.04
33	20,125	798,852.82	343,465.85	259,199.11	270,758.02	2,293,092.84	3,045,781.31	15,472,131.66	22,483,281.62
34	34,978	2,074,621.00	888,520.45	585,712.89	478,498.09	3,299,214.26	3,678,721.92	13,984,288.77	24,989,577.38
35	14,139	1,223,704.47	297,887.37	213,332.05	175,028.87	813,823.82	636,312.84	1,705,350.24	5,065,439.66
36	12,621	1,894,021.60	234,691.80	322,557.70	112,276.42	487,552.85	350,377.63	1,036,654.64	4,438,132.64
37	4,587	570,199.14	135,529.33	63,805.49	49,016.61	286,375.87	260,254.68	780,209.10	2,145,390.22
38	16,738	718,673.55	360,341.42	298,344.41	240,049.65	1,631,649.07	1,811,807.66	7,560,319.72	12,621,185.48
39	22,962	1,410,681.40	549,409.22	413,263.72	391,462.64	2,761,379.26	2,962,586.12	12,973,259.71	21,462,042.07
40	32,668	1,647,153.67	746,313.40	598,504.76	487,944.34	4,500,972.89	5,753,045.20	25,131,834.31	38,865,768.57
41	13,439	810,512.23	299,767.99	247,356.03	220,125.27	1,409,404.14	1,687,492.76	7,268,414.25	11,943,072.67
42	15,259	927,761.78	395,051.99	299,263.23	296,516.42	1,938,268.19	1,982,625.61	7,627,542.02	13,467,029.24
43	34,317	2,230,280.76	737,386.93	566,159.70	496,807.46	3,765,153.20	4,364,642.35	18,559,054.36	30,719,484.76
44	18,242	1,776,046.73	818,045.73	404,136.17	297,673.83	2,438,383.80	2,210,350.73	9,274,917.37	17,219,554.36
45	22,282	843,797.27	341,334.53	198,121.34	115,298.47	946,132.21	633,602.16	3,173,716.52	6,252,002.50
46	25,416	1,488,300.90	251,351.39	180,567.40	155,011.86	960,510.68	847,277.12	4,518,787.74	8,401,807.09
47	18,782	807,157.42	203,024.42	102,108.36	66,757.40	374,422.95	206,057.24	633,842.94	2,393,370.73
48	24,758	1,346,903.16	241,530.35	128,512.86	118,934.29	866,937.53	758,983.89	2,300,973.30	5,762,775.38
49	20,779	1,165,125.22	339,601.15	237,479.93	173,395.38	770,393.15	368,503.99	1,367,369.35	4,421,868.17
50	10,542	660,984.40	263,792.68	158,695.05	143,290.06	672,789.60	546,998.51	2,042,505.37	4,489,055.67
51	13,836	1,215,286.73	400,039.22	257,806.46	224,544.90	1,282,695.79	1,268,669.22	4,388,519.15	9,037,561.47
52	10,872	992,071.13	223,799.61	125,833.21	72,157.08	275,205.53	195,790.62	426,861.60	2,311,718.78
53	5,015	3,143,269.06	362,204.75	222,338.46	108,407.85	729,900.92	454,470.32	2,229,121.39	7,249,712.75
54	12,216	1,306,844.93	215,038.38	118,973.77	89,547.43	432,445.72	341,444.72	931,725.03	3,436,019.98
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	20.68	20.68	19.72	0.00	7,366.84	0.00	0.00	7,427.92
Total:	702,685	53,625,354.00	15,173,628.41	10,050,106.80	8,081,396.98	54,943,486.89	55,829,198.10	232,979,108.91	430,682,280.10

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