

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 JUN-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>
	33	880.27	538.92	539.68	325.82	947.71	1,339.69	7,302.46	11,874.55
00	23	-40,366.55	-1,008.74	-2,703.27	-1,173.31	-9,575.42	-36,654.61	-65,844.18	-157,326.08
01	8	533.48	0.00	0.00	0.00	0.00	0.00	6,215.71	6,749.19
02	708	351,030.31	137,194.63	74,595.81	79,235.97	1,096,215.03	221,788.45	-5,926.04	1,954,134.16
03	3,941	867,182.14	234,929.40	125,922.45	91,328.48	286,139.81	22,602.62	33,899.97	1,662,004.87
04	17,195	2,967,315.35	745,000.47	500,508.47	355,644.22	3,413,778.87	1,722,793.48	7,248,470.26	16,953,511.12
06	2,895	490,099.61	136,467.93	97,170.59	32,612.07	230,626.67	151,661.07	313,738.09	1,452,376.03
07	2,953	855,857.97	304,928.99	75,666.16	53,458.52	347,249.52	120,715.42	116,237.21	1,874,113.79
08	3	1,809.75	0.00	0.00	0.00	0.00	0.00	0.00	1,809.75
09	5	5,819.45	1,170.72	766.35	0.00	0.00	0.00	0.00	7,756.52
10	3	4,712.15	6,029.33	15.80	15.80	118.96	0.00	-627.75	10,264.29
11	20,997	1,730,910.46	356,890.07	267,149.99	181,956.37	921,811.44	406,090.61	1,166,007.52	5,030,816.46
12	205	143,074.52	86,901.66	83,933.18	74,507.89	199,954.76	64,772.55	63,134.79	716,279.35
13	5	29.76	27.62	16.33	13.64	-80.13	0.00	0.00	7.22
14	9,782	1,099,908.42	304,321.39	237,662.94	197,151.05	1,445,621.47	126,129.48	314,241.73	3,725,036.48
15	10,093	1,046,433.83	106,866.08	77,199.76	48,660.82	233,753.63	159,619.73	251,612.27	1,924,146.12
16	10,356	905,552.92	174,140.08	80,306.68	63,868.20	310,498.40	180,492.50	708,359.48	2,423,218.26
17	8	2,629.16	28.02	0.00	0.00	0.00	0.00	0.00	2,657.18
18	3,242	237,007.04	63,447.96	31,079.36	22,742.45	96,203.30	16,642.20	20,184.40	487,306.71
19	11,135	962,886.87	220,509.19	150,065.23	111,307.68	816,933.53	513,058.20	1,551,628.51	4,326,389.21
2	1	27.63	0.00	0.00	0.00	0.00	0.00	0.00	27.63
20	26,472	1,480,031.51	644,432.15	411,705.02	298,983.25	2,128,347.97	1,726,597.67	6,821,541.41	13,511,638.98
21	25,363	1,356,995.70	448,575.35	389,783.03	348,801.73	2,587,760.68	2,774,983.11	13,324,037.45	21,230,937.05
22	11,953	622,615.32	140,459.47	112,579.68	95,320.12	812,905.29	660,208.89	3,056,643.20	5,500,731.97
23	7,768	639,371.37	253,341.68	118,118.21	76,839.45	739,533.61	160,939.20	520,026.86	2,508,170.38
24	28,919	2,051,973.31	886,516.81	577,501.32	428,130.36	2,868,353.65	2,449,359.37	8,803,979.39	18,065,814.22
25	16,189	710,033.05	213,790.92	142,733.73	114,558.52	610,170.64	541,713.58	1,701,282.84	4,034,283.29
26	6,043	328,769.57	169,259.15	114,665.48	91,226.79	698,650.22	496,178.03	1,757,227.32	3,655,976.56
27	3,444	186,450.47	68,370.09	42,422.57	31,464.67	154,421.42	50,752.24	136,604.89	670,486.35
28	14,437	990,232.84	224,729.13	138,762.68	315,002.56	795,743.24	176,208.78	428,752.11	3,069,431.34
29	4,644	593,755.35	202,134.71	163,615.68	119,012.94	1,131,799.03	216,714.80	1,043,612.02	3,470,644.53

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30	10,036	746,554.12	204,034.83	119,675.52	109,495.75	762,645.26	203,622.10	425,409.28	2,571,436.86
31	18,817	2,111,463.07	327,558.73	460,493.07	349,355.12	2,851,771.74	2,610,123.66	10,248,000.47	18,958,765.86
32	30,308	1,632,354.12	792,472.84	685,985.69	573,456.14	5,108,392.55	5,623,847.28	29,108,278.07	43,524,786.69
33	20,133	768,902.25	316,451.84	323,178.96	317,987.72	2,530,340.96	3,070,844.86	15,428,784.15	22,756,490.75
34	34,986	2,260,778.13	920,844.92	695,359.88	504,442.36	4,203,840.67	3,773,269.91	13,781,774.02	26,140,309.89
35	14,137	1,343,885.33	558,497.26	264,575.18	179,799.89	1,244,477.99	627,701.77	1,703,388.17	5,922,325.59
36	12,614	1,809,239.69	1,134,670.08	1,087,925.87	914,028.51	7,576,598.92	335,779.51	1,034,895.09	13,893,137.67
37	4,587	965,298.53	237,892.10	147,760.35	150,843.44	1,197,489.29	252,536.48	766,551.46	3,718,371.65
38	16,740	969,308.19	318,315.11	300,329.97	223,135.62	1,913,116.85	1,851,196.20	7,587,419.14	13,162,821.08
39	22,950	1,383,734.16	609,458.36	484,997.90	369,913.04	3,285,651.35	2,908,553.97	12,980,300.88	22,022,609.66
40	32,679	1,931,857.12	822,702.95	745,122.69	596,401.49	4,750,741.61	5,738,659.47	25,001,543.26	39,587,028.59
41	13,428	745,020.84	359,908.11	271,989.40	212,649.52	1,512,756.71	1,722,028.18	7,265,655.56	12,090,008.32
42	15,250	917,878.89	443,790.07	361,546.99	264,279.24	2,183,052.58	1,933,501.37	7,611,980.32	13,716,029.46
43	34,325	1,953,127.23	806,218.94	607,211.21	537,637.37	4,188,161.09	4,378,283.96	18,566,366.87	31,037,006.67
44	18,246	2,233,115.85	528,215.73	427,252.17	295,086.62	2,713,909.11	2,154,256.74	9,246,748.75	17,598,584.97
45	22,277	1,092,843.80	405,871.34	309,985.48	194,108.10	1,244,889.62	632,395.66	3,197,853.52	7,077,947.52
46	25,404	2,102,095.37	343,697.57	199,071.98	132,175.15	1,107,572.30	841,416.38	4,509,564.44	9,235,593.19
47	18,763	970,850.05	214,070.31	127,447.81	100,074.31	534,916.96	194,507.06	662,790.11	2,804,656.61
48	24,739	1,630,154.06	514,021.65	339,000.24	256,652.60	1,958,276.64	721,915.27	2,274,001.85	7,694,022.31
49	20,772	1,134,662.94	465,635.24	281,840.44	195,838.11	862,736.74	387,601.76	1,350,759.61	4,679,074.84
50	10,545	725,089.51	297,433.99	187,042.71	127,594.40	767,286.96	526,537.49	2,055,582.24	4,686,567.30
51	13,831	1,194,719.05	315,775.48	311,301.13	207,069.88	1,416,036.35	1,268,660.39	4,330,326.28	9,043,888.56
52	10,864	1,082,630.03	308,603.09	126,886.91	81,229.94	332,868.80	192,025.88	420,527.77	2,544,772.42
53	5,013	2,341,863.91	1,252,948.02	881,544.53	880,098.93	8,926,695.69	458,423.71	2,199,696.10	16,941,270.89
54	12,214	1,072,790.04	191,010.83	16,783.92	-48,343.03	631,214.13	329,571.93	922,432.79	3,115,460.61
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	27.63	0.00	0.00	0.00	0.00	0.00	0.00	27.63
81	1	50.74	0.00	0.00	0.00	0.00	0.00	0.00	50.74
	1	20.68	20.68	14.04	0.00	7,508.84	0.00	0.00	7,564.24
<b>Total:</b>	<b>702,485</b>	<b>55,713,878.36</b>	<b>18,820,113.25</b>	<b>13,776,106.95</b>	<b>10,956,006.28</b>	<b>85,730,833.01</b>	<b>55,661,968.07</b>	<b>232,002,972.12</b>	<b>472,661,878.05</b>

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