

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 SEP-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	1,497.30	444.49	425.52	212.53	702.11	-58.60	-366.10	2,857.25
00	23	-170,294.85	-721.50	-2,017.29	-1,160.48	-7,954.37	-37,725.39	-68,782.47	-288,656.35
01	8	717.97	0.00	0.00	0.00	0.00	0.00	6,215.71	6,933.68
02	707	506,884.78	241,847.46	132,302.91	60,324.19	442,551.50	478,054.38	-4,126.12	1,857,839.10
03	3,941	1,200,723.44	210,402.91	121,424.87	47,967.36	149,966.29	25,379.68	40,918.70	1,796,783.25
04	17,230	3,196,468.96	781,931.21	614,455.79	118,369.53	1,554,916.52	1,718,784.87	7,316,421.52	15,301,348.40
06	2,897	663,924.66	125,706.62	67,256.41	41,354.82	156,095.18	153,114.17	319,595.81	1,527,047.67
07	2,953	1,079,791.10	179,659.45	72,105.17	19,915.01	126,072.63	133,240.86	136,610.73	1,747,394.95
08	3	12,359.41	0.00	0.00	0.00	0.00	0.00	0.00	12,359.41
09	5	6,211.55	-75.77	-35.38	0.00	0.00	0.00	0.00	6,100.40
10	3	15.80	15.80	15.80	15.80	130.96	35.40	-475.53	-245.97
11	21,001	1,432,556.88	562,610.84	258,375.98	165,566.69	750,519.65	456,423.34	1,198,138.52	4,824,191.90
12	205	289,550.39	91,344.19	75,601.26	67,977.26	256,146.58	64,831.25	76,974.30	922,425.23
13	5	26.98	0.00	0.00	0.00	0.00	0.00	0.00	26.98
14	9,786	1,853,110.79	285,773.76	385,864.63	38,112.75	250,791.89	159,750.05	351,379.07	3,324,782.94
15	10,103	1,106,677.96	171,539.12	61,715.03	43,005.03	171,035.58	157,086.97	276,070.21	1,987,129.90
16	10,356	1,198,409.00	126,471.05	73,802.19	53,249.86	267,585.72	187,851.43	737,280.97	2,644,650.22
17	7	2,498.52	0.00	0.00	0.00	0.00	0.00	0.00	2,498.52
18	3,246	437,114.34	45,734.94	21,741.20	12,053.58	64,236.73	28,486.00	25,529.54	634,896.33
19	11,138	754,764.73	222,060.90	141,739.61	119,643.47	625,500.29	547,629.61	1,612,656.86	4,023,995.47
2	1	-55.26	0.00	0.00	0.00	0.00	0.00	0.00	-55.26
20	26,484	1,697,742.89	574,668.97	308,591.02	325,514.93	1,929,136.71	1,809,477.80	6,881,853.87	13,526,986.19
21	25,323	1,567,082.69	494,138.99	371,739.30	312,606.41	2,196,739.14	2,776,881.30	13,491,216.65	21,210,404.48
22	12,005	662,347.36	177,158.93	93,477.46	99,550.00	662,541.87	671,683.76	3,058,403.97	5,425,163.35
23	7,778	740,950.83	179,526.57	97,196.76	68,709.17	378,489.48	371,353.85	520,234.96	2,356,461.62
24	28,926	2,048,711.43	851,932.15	584,302.53	412,438.10	2,408,457.25	2,374,097.70	8,983,764.26	17,663,703.42
25	16,211	746,278.05	195,698.49	128,088.77	123,831.85	555,298.54	508,234.39	1,721,936.24	3,979,366.34
26	6,048	326,948.58	167,014.85	117,227.52	82,726.06	614,202.52	519,882.79	1,796,669.91	3,624,672.23
27	3,458	193,262.50	53,851.00	32,090.74	20,331.01	86,630.16	59,188.79	134,866.69	580,220.89
28	14,464	809,291.05	212,785.63	121,881.08	59,305.49	452,729.10	190,149.39	463,232.80	2,309,374.54
29	4,654	776,065.61	270,461.14	152,799.81	42,645.38	294,178.34	232,102.26	1,050,993.78	2,819,246.32

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30	10,084	899,504.04	238,635.77	130,575.66	65,677.01	256,766.63	227,781.17	368,652.73	2,187,593.01
31	18,814	1,887,311.37	642,696.21	490,660.16	360,458.78	2,279,221.19	2,598,952.57	10,424,469.58	18,683,769.86
32	30,265	1,730,537.78	775,118.88	633,409.91	507,076.18	4,501,301.91	5,931,194.19	29,573,975.20	43,652,614.05
33	20,109	859,447.76	351,256.27	276,224.83	244,673.93	2,131,214.19	3,068,764.06	15,514,103.72	22,445,684.77
34	34,959	2,172,331.32	949,468.89	655,290.05	506,517.24	3,222,332.48	3,681,498.88	14,017,701.11	25,205,139.97
35	14,130	1,313,603.43	376,113.26	265,348.22	152,856.70	867,787.66	691,618.00	1,693,109.61	5,360,436.88
36	12,631	1,691,375.72	1,078,262.58	1,134,495.57	103,969.54	523,780.45	345,898.06	1,064,215.39	5,941,997.31
37	4,584	979,106.33	216,760.52	220,851.41	55,706.20	285,994.96	279,627.75	804,862.61	2,842,909.78
38	16,721	808,272.36	406,138.88	285,646.18	238,460.99	1,617,197.18	1,823,188.35	7,621,157.90	12,800,061.84
39	22,953	1,611,649.30	610,665.56	489,473.13	348,027.94	2,638,597.14	3,094,964.81	13,114,495.54	21,907,873.42
40	32,635	1,748,496.21	787,143.38	507,862.04	548,173.13	4,396,421.39	5,667,680.09	25,287,994.59	38,943,770.84
41	13,445	820,320.06	331,892.22	271,271.25	198,407.64	1,402,603.39	1,683,980.08	7,316,267.51	12,024,742.15
42	15,269	998,741.07	436,724.36	377,917.97	251,044.57	1,903,498.80	1,995,987.66	7,750,580.89	13,714,495.32
43	34,296	2,391,092.91	792,883.79	638,929.75	477,547.73	3,536,537.91	4,425,163.58	18,739,468.02	31,001,623.68
44	18,250	1,912,981.02	592,614.05	480,469.39	322,736.68	2,328,718.83	2,178,950.56	8,987,141.26	16,803,611.79
45	22,311	818,152.20	304,769.38	152,411.83	150,955.29	936,187.15	684,865.56	3,153,274.15	6,200,615.56
46	25,454	1,982,098.84	302,765.13	177,823.44	134,124.85	916,356.66	881,094.55	4,505,623.49	8,899,886.96
47	18,805	981,057.67	158,735.21	95,284.49	101,679.72	374,083.46	212,708.03	619,522.86	2,543,071.44
48	24,762	1,435,111.15	386,448.41	276,746.32	120,032.83	680,222.37	850,924.80	2,366,608.27	6,116,094.15
49	20,783	1,177,279.83	392,914.48	241,767.44	175,231.91	837,641.69	409,033.09	1,363,585.86	4,597,454.30
50	10,542	706,078.66	267,869.86	165,382.85	123,959.73	681,533.08	589,926.87	2,083,677.03	4,618,428.08
51	13,843	1,268,608.24	435,538.30	297,174.40	197,870.86	1,254,064.39	1,352,448.53	4,463,640.82	9,269,345.54
52	10,879	1,001,894.07	268,687.15	113,106.47	77,566.44	345,046.69	212,546.54	408,926.01	2,427,773.37
53	5,010	3,127,025.11	1,219,323.99	693,727.15	423,446.83	849,543.37	425,054.41	2,311,544.87	9,049,665.73
54	12,216	1,059,022.42	259,862.32	137,668.00	109,162.64	460,754.37	377,810.89	962,724.22	3,367,004.86
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	0.00	0.00	6,960.92	0.00	0.00	7,002.28
<b>Total:</b>	<b>702,754</b>	<b>58,522,805.73</b>	<b>18,805,291.72</b>	<b>13,241,686.60</b>	<b>8,329,631.16</b>	<b>53,621,068.63</b>	<b>57,277,599.13</b>	<b>234,644,538.09</b>	<b>444,442,621.07</b>

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