

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 MAY-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	964.87	567.31	543.52	149.47	945.23	1,323.64	7,200.53	11,694.57
00	23	-24,583.60	-1,056.60	-1,173.31	-1,001.32	-9,055.91	-50,524.47	-64,791.25	-152,186.46
01	8	603.28	0.00	0.00	0.00	0.00	0.00	6,215.71	6,818.99
02	706	362,006.96	152,668.81	106,370.59	85,574.63	1,106,821.46	139,723.04	-6,306.09	1,946,859.40
03	3,941	904,352.74	243,304.09	139,287.30	84,795.76	217,967.41	24,744.01	32,054.80	1,646,506.11
04	17,188	2,668,830.02	838,482.67	418,965.51	353,487.62	3,267,716.95	1,798,466.57	7,076,418.13	16,422,367.47
06	2,895	493,855.65	151,179.96	56,839.86	39,410.34	199,382.89	186,088.90	291,688.81	1,418,446.41
07	2,952	1,016,970.82	216,838.41	123,253.74	58,238.42	317,838.52	111,576.68	113,633.47	1,958,350.06
08	3	7,854.11	0.00	0.00	0.00	0.00	0.00	0.00	7,854.11
09	5	2,598.82	1,414.99	575.76	0.00	0.00	0.00	0.00	4,589.57
10	3	6,029.33	15.80	15.80	17.10	101.86	0.00	-678.49	5,501.40
11	20,991	1,478,461.93	523,743.13	246,438.01	193,414.54	876,656.68	401,347.17	1,160,366.73	4,880,428.19
12	205	237,218.32	113,114.07	81,538.28	70,311.67	162,133.35	65,011.90	57,423.35	786,750.94
13	5	32.66	27.62	16.33	13.64	-110.39	0.00	-19.23	-39.37
14	9,777	1,015,819.53	359,689.95	224,791.49	243,202.69	1,248,192.43	123,381.44	306,315.19	3,521,392.72
15	10,094	897,447.95	218,165.21	86,105.71	52,707.61	219,510.88	156,184.01	244,666.46	1,874,787.83
16	10,351	1,064,559.66	145,781.99	93,191.25	74,197.98	279,588.15	176,779.61	723,347.99	2,557,446.63
17	8	2,611.39	0.00	0.00	0.00	0.00	0.00	0.00	2,611.39
18	3,237	232,980.77	57,259.48	30,925.99	16,706.81	73,844.46	26,176.37	18,336.16	456,230.04
19	11,132	702,428.31	247,835.23	151,415.06	155,867.43	812,321.09	528,560.35	1,664,583.95	4,263,011.42
2	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	26,479	1,522,154.90	635,871.08	394,912.21	352,150.70	2,125,543.30	1,673,708.35	6,777,395.54	13,481,736.08
21	25,353	1,384,707.13	469,701.03	381,694.02	330,733.19	2,550,501.14	2,763,667.65	13,288,867.85	21,169,872.01
22	11,928	664,960.30	160,504.71	108,701.84	128,514.45	786,107.50	643,697.48	3,023,099.27	5,515,585.55
23	7,761	697,359.77	274,058.84	113,231.86	98,822.87	701,947.41	148,422.88	513,884.85	2,547,728.48
24	28,914	2,042,022.40	858,834.62	530,054.81	510,122.38	2,726,510.49	2,447,699.34	8,664,477.74	17,779,721.79
25	16,179	729,021.10	207,915.61	142,742.25	95,566.48	604,987.07	534,764.80	1,713,552.82	4,028,550.14
26	6,040	336,762.91	150,734.27	111,307.98	108,279.29	677,588.50	489,259.47	1,766,743.88	3,640,676.30
27	3,435	196,659.90	77,726.24	39,626.97	37,324.72	133,118.56	47,146.81	134,688.90	666,292.10
28	14,426	900,486.89	202,606.47	337,004.14	134,801.10	714,473.71	167,759.10	419,247.90	2,876,379.31
29	4,641	556,235.28	238,631.37	131,350.91	120,455.76	1,048,894.89	205,780.26	1,040,514.87	3,341,863.34

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30	10,024	809,956.54	184,871.47	120,925.86	97,757.81	702,087.53	188,519.05	418,213.97	2,522,332.23
31	18,820	1,585,241.93	784,487.25	440,211.09	473,884.53	2,745,278.22	2,675,314.05	10,117,540.75	18,821,957.82
32	30,300	1,670,765.29	831,268.82	623,167.46	627,603.31	5,016,554.01	5,662,607.01	28,803,651.68	43,235,617.58
33	20,124	781,399.53	378,739.68	354,754.46	339,659.38	2,643,714.80	3,006,252.66	15,262,671.23	22,767,191.75
34	34,986	2,174,410.56	1,025,832.04	608,633.20	583,819.90	4,190,970.37	3,654,114.05	13,642,822.21	25,880,602.33
35	14,140	1,324,174.82	409,857.39	227,775.71	187,917.83	1,198,462.26	609,172.05	1,682,008.53	5,639,368.59
36	12,611	1,794,575.85	1,186,611.48	952,436.27	912,048.98	6,772,261.56	326,900.84	1,016,798.65	12,961,633.63
37	4,586	959,885.95	253,209.98	166,859.82	184,329.36	1,069,142.13	252,069.57	750,312.71	3,635,809.52
38	16,735	898,104.88	410,661.50	276,264.98	309,743.40	1,867,056.46	1,845,538.50	7,492,587.87	13,099,957.59
39	22,941	1,481,366.19	627,080.69	422,668.48	399,304.85	3,295,862.12	2,887,689.15	12,845,548.11	21,959,519.59
40	32,672	1,774,342.36	904,276.13	656,245.00	737,207.36	4,683,051.70	5,778,240.72	24,707,580.33	39,240,943.60
41	13,414	910,090.47	371,721.41	254,309.52	253,608.20	1,532,784.55	1,654,838.30	7,188,895.47	12,166,247.92
42	15,261	935,541.98	477,097.50	325,299.57	323,259.59	2,135,217.96	1,906,551.79	7,552,225.41	13,655,193.80
43	34,304	1,984,617.38	783,969.95	618,109.81	603,725.18	4,094,203.85	4,329,012.49	18,438,584.07	30,852,222.73
44	18,241	1,739,524.03	702,355.65	385,444.98	419,343.46	2,697,162.90	2,119,076.16	9,277,161.47	17,340,068.65
45	22,272	1,852,042.05	410,686.74	234,168.78	198,172.45	1,187,059.43	621,375.55	3,189,599.62	7,693,104.62
46	25,387	2,095,390.25	366,435.45	184,998.23	294,690.07	972,417.72	833,633.25	4,474,752.56	9,222,317.53
47	18,748	971,057.26	231,304.33	137,041.72	109,625.63	461,055.94	190,710.50	653,363.01	2,754,158.39
48	24,738	1,784,243.89	463,488.98	316,676.35	265,628.03	1,811,522.04	709,689.74	2,229,511.05	7,580,760.08
49	20,771	1,325,358.56	432,121.30	255,198.99	217,035.11	799,195.63	440,977.92	1,307,614.83	4,777,502.34
50	10,538	674,198.55	312,285.29	169,636.98	147,153.18	777,337.49	496,960.92	2,030,554.53	4,608,126.94
51	13,822	1,016,053.23	503,118.80	274,983.74	243,291.73	1,391,097.43	1,309,718.56	4,254,411.14	8,992,674.63
52	10,863	1,030,579.80	291,856.44	125,910.11	86,395.36	310,500.04	190,367.69	411,825.27	2,447,434.71
53	5,010	2,404,450.87	1,080,510.56	933,438.90	935,659.70	8,099,954.76	466,207.23	2,174,782.31	16,095,004.33
54	12,205	1,136,904.87	295,802.81	133,110.66	93,807.46	622,164.19	310,724.46	899,621.36	3,492,135.81
55	1	74.78	0.00	0.00	0.00	0.00	0.00	0.00	74.78
8	1	27.63	0.00	0.00	0.00	0.00	0.00	0.00	27.63
81	1	50.74	50.74	0.00	0.00	0.00	0.00	0.00	101.48
	1	20.68	20.68	20.68	0.00	7,671.52	0.00	0.00	7,733.56
Total:	702,231	55,215,865.02	20,265,339.42	13,248,019.23	12,388,537.19	81,927,314.24	55,277,007.59	229,795,567.98	468,117,650.68

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