

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 OCT-2024

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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>
	26	688.80	599.41	528.22	509.54	3,344.31	2,659.26	5,014.09	13,343.63
0	3	2,107.44	0.00	0.00	0.00	0.00	0.00	0.00	2,107.44
00000	13	2,852.95	190.10	10.74	38.52	329.27	372.41	1,487.13	5,281.12
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	477.64	37.19	0.00	0.00	0.00	0.00	0.00	514.83
19038	162	16,189.39	21,433.47	12,864.79	10,741.11	37,628.17	1,176.78	6,283.08	106,316.79
19100	7	-3,791.45	-3,126.71	-881.09	-617.98	-48,005.33	-36,475.53	-115,118.71	-208,016.80
19101	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19102	737	700,922.31	177,589.65	129,454.15	116,870.48	94,855.73	42,428.87	813,459.99	2,075,581.18
19103	4,126	1,635,453.46	252,623.19	78,328.19	55,201.88	30,983.71	43,764.63	69,771.66	2,166,126.72
19104	17,813	4,872,653.34	985,019.69	747,723.58	668,653.45	2,095,202.74	2,150,793.15	7,975,893.95	19,495,939.90
19106	3,063	990,330.43	214,568.54	69,999.95	75,142.27	153,558.25	261,727.76	440,444.76	2,205,771.96
19107	3,059	1,538,984.48	208,304.90	219,108.91	77,692.36	131,468.97	141,321.36	447,710.57	2,764,591.55
19108	3	11,492.96	0.00	0.00	0.00	0.00	0.00	0.00	11,492.96
19109	5	10,081.38	0.79	0.00	0.00	0.00	0.00	0.00	10,082.17
19110	3	5,303.10	24.66	24.21	-213.72	188.44	264.20	684.39	6,275.28
19111	21,340	1,835,122.82	563,167.93	343,760.15	225,724.49	1,385,990.90	933,054.05	1,537,105.78	6,823,926.12
19112	234	232,620.33	52,796.37	53,539.05	27,152.73	201,013.65	137,263.65	758,828.36	1,463,214.14
19113	5	118.04	111.76	107.83	107.31	945.87	1,186.23	968.88	3,545.92
19114	9,977	1,836,349.06	1,271,951.56	221,880.48	217,781.03	366,061.92	288,090.48	506,055.99	4,708,170.52
19115	10,258	1,355,179.14	277,385.44	148,245.81	114,966.89	246,480.70	205,437.43	521,817.36	2,869,512.77
19116	10,566	1,361,398.80	192,666.36	100,481.86	72,152.41	412,717.21	297,427.04	1,088,695.18	3,525,538.86
19117	7	725.59	0.30	0.00	0.00	0.00	0.00	0.00	725.89
19118	3,382	466,109.72	269,444.80	16,984.16	13,498.99	43,514.62	24,881.25	69,763.71	904,197.25
19119	11,429	967,750.98	339,804.05	215,850.47	204,813.79	785,112.65	696,885.22	1,561,866.81	4,772,083.97
1912	1	56.12	29.80	1.68	29.51	55.18	0.00	0.00	172.29
19120	26,950	2,763,615.53	1,174,108.01	886,919.02	477,631.24	2,989,515.56	2,549,867.31	6,203,860.96	17,045,517.63
19121	25,634	2,184,967.69	697,803.24	550,158.06	527,226.32	3,055,295.92	3,272,769.09	12,932,166.62	23,220,386.94
19122	12,954	1,217,714.34	343,636.05	193,273.34	171,711.40	918,537.93	840,342.24	3,078,079.53	6,763,294.83
19123	8,392	1,644,801.56	260,856.33	143,310.51	103,654.06	424,967.60	232,444.48	592,943.47	3,402,978.01
19124	29,348	3,389,130.59	1,239,776.40	895,104.53	886,270.49	3,849,705.23	3,172,197.62	8,717,889.53	22,150,074.39

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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>
19125	17,877	999,968.11	290,697.46	212,610.85	252,848.34	728,251.01	522,285.88	1,551,473.26	4,558,134.91
19126	6,142	415,625.61	265,748.20	167,351.06	163,160.53	716,014.61	665,517.03	1,675,780.28	4,069,197.32
19127	3,605	276,669.76	56,616.67	30,137.83	27,781.54	106,421.17	70,746.92	228,405.16	796,779.05
19128	15,163	1,019,444.95	261,641.51	164,887.91	160,604.90	360,537.53	243,904.68	659,886.65	2,870,908.13
19129	4,867	871,598.41	256,140.27	161,824.09	1,038,662.03	297,656.48	271,209.00	981,983.77	3,879,074.05
19130	10,549	1,343,192.99	322,880.49	228,312.00	185,811.17	262,387.07	188,146.77	360,799.14	2,891,529.63
19131	19,185	3,531,161.72	841,094.96	669,443.66	681,524.93	2,855,727.29	3,199,118.52	11,863,390.80	23,641,461.88
19132	30,782	2,556,645.83	1,158,071.65	1,023,239.05	964,104.17	5,781,555.70	7,385,523.83	32,417,369.26	51,286,509.49
19133	20,592	1,186,501.54	645,521.65	509,967.34	425,735.37	2,862,687.12	3,345,197.59	15,567,163.00	24,542,773.61
19134	35,259	3,333,817.21	1,302,226.75	1,071,705.45	981,037.66	5,067,885.70	4,634,660.56	14,462,720.67	30,854,054.00
19135	14,373	1,699,843.53	583,313.76	427,009.95	380,295.16	1,399,316.65	977,756.10	2,095,900.51	7,563,435.66
19136	12,858	2,255,702.10	1,242,652.84	978,205.97	864,667.49	896,578.02	600,498.22	1,070,105.29	7,908,409.93
19137	4,758	1,285,632.10	403,893.49	208,351.93	164,807.97	393,317.20	338,831.01	1,028,911.50	3,823,745.20
19138	16,758	1,057,044.07	601,477.84	508,158.90	414,221.33	2,288,272.68	2,320,909.92	7,244,975.05	14,435,059.79
19139	23,302	2,047,380.50	1,028,538.76	892,849.95	675,736.05	3,656,510.82	4,351,956.99	13,424,022.10	26,076,995.17
19140	33,095	3,109,060.92	1,394,961.62	831,178.97	841,809.77	6,001,644.29	6,438,352.95	25,032,679.44	43,649,687.96
19141	13,571	1,144,234.74	561,019.98	490,125.60	346,681.78	2,277,850.05	2,216,084.25	7,690,168.42	14,726,164.82
19142	15,406	1,355,228.29	673,515.27	478,494.97	533,223.31	2,514,468.55	2,862,136.05	8,940,230.48	17,357,296.92
19143	34,605	3,073,966.49	1,144,314.81	795,960.72	750,965.33	4,751,683.50	5,113,797.79	18,253,503.00	33,884,191.64
19144	18,449	2,385,521.86	810,858.89	497,063.54	555,966.09	2,859,100.53	2,855,920.59	9,285,676.36	19,250,107.86
19145	22,802	1,880,710.53	524,076.14	225,037.59	255,397.43	1,549,140.90	1,066,588.55	2,833,264.55	8,334,215.69
19146	26,552	1,859,844.02	505,825.27	327,907.38	213,085.45	1,347,087.36	1,225,179.67	3,688,061.08	9,166,990.23
19147	19,590	1,443,717.72	362,434.88	206,811.76	189,541.47	412,408.25	413,714.53	851,198.91	3,879,827.52
19148	25,440	2,289,168.32	733,971.25	464,949.61	417,902.68	950,089.62	836,384.42	2,660,445.44	8,352,911.34
19149	21,147	1,666,984.31	553,298.59	315,565.53	265,498.37	1,318,501.99	773,651.37	1,339,211.00	6,232,711.16
1915	1	28.06	30.02	1.90	128.80	0.00	0.00	0.00	188.78
19150	10,735	1,277,415.23	399,891.41	264,992.64	246,744.52	1,042,216.88	995,458.07	1,926,714.69	6,153,433.44
19151	14,172	1,498,827.15	555,246.64	382,743.58	354,884.83	1,721,655.60	1,640,332.46	4,584,019.30	10,737,709.56
19152	11,105	1,294,771.27	298,082.08	149,075.69	116,529.76	462,721.22	268,693.50	301,530.17	2,891,403.69
19153	5,116	5,102,153.82	1,994,654.06	1,506,319.28	781,369.85	1,632,771.85	1,095,873.73	3,163,260.30	15,276,402.89
19154	12,470	1,652,489.25	1,219,978.50	221,833.19	167,355.36	811,882.83	959,873.59	1,893,060.28	6,926,473.00

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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>
19155	1	78.38	0.00	0.00	0.00	0.00	0.00	0.00	78.38
19912	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	1	28.06	30.57	2.45	30.27	207.92	0.00	0.00	299.27
88888	2	52.38	0.00	0.00	0.00	0.00	0.00	0.00	52.38
91250	1	-93.74	0.00	0.00	0.00	-33.74	0.00	0.00	-127.48
91381	1	52.02	0.00	0.00	0.00	0.00	0.00	0.00	52.02
Total:	719,844	83,953,874.05	29,533,509.56	19,438,898.94	17,464,852.28	74,505,985.85	73,138,183.52	244,291,582.95	542,326,887.15

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