

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-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> |
|---------------------|--------------------|----------------|--------------|--------------|---------------|----------------|----------------|---------------|---------------|
| | 27 | 486.93 | 423.89 | 460.10 | 566.99 | 3,077.13 | 2,328.76 | 4,484.78 | 11,828.58 |
| 0 | 3 | 686.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686.50 |
| 00000 | 13 | 2,692.44 | 2,349.58 | 38.13 | 9.97 | 313.40 | 361.28 | 1,399.74 | 7,164.54 |
| 18130 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19006 | 6 | 139.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.73 |
| 19038 | 158 | 19,717.74 | 17,331.41 | 10,603.49 | 12,284.47 | 2,020.19 | 2,114.83 | 5,959.90 | 70,032.03 |
| 19100 | 7 | -3,339.12 | -22,470.38 | -998.43 | -2,804.53 | -27,862.78 | -37,201.11 | -112,184.79 | -206,861.14 |
| 19101 | 7 | 466.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466.63 |
| 19102 | 735 | 731,387.04 | 92,651.01 | 15,177.77 | 10,298.57 | 43,226.94 | 53,406.10 | 804,131.92 | 1,750,279.35 |
| 19103 | 4,119 | 1,576,437.56 | 136,560.96 | 41,049.11 | 17,055.91 | 22,565.10 | 39,284.43 | 92,479.88 | 1,925,432.95 |
| 19104 | 17,843 | 4,742,855.98 | 746,211.57 | 303,898.13 | 397,618.33 | 2,085,463.38 | 2,085,511.75 | 7,980,216.86 | 18,341,776.00 |
| 19106 | 3,054 | 821,150.08 | 119,939.97 | 19,632.88 | 22,559.83 | 179,590.12 | 378,340.14 | 291,438.79 | 1,832,651.81 |
| 19107 | 3,055 | 1,634,690.89 | 210,526.59 | 59,375.17 | 38,968.53 | 168,084.73 | 135,262.33 | 421,392.85 | 2,668,301.09 |
| 19108 | 3 | 14,901.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,901.38 |
| 19109 | 5 | 14,866.44 | 601.47 | 55.97 | 0.00 | 0.00 | 0.00 | 0.00 | 15,523.88 |
| 19110 | 3 | 8,135.13 | 23.97 | 23.85 | 23.73 | 185.11 | 258.75 | 621.62 | 9,272.16 |
| 19111 | 21,282 | 1,744,077.74 | 474,345.44 | 277,734.93 | 273,778.99 | 1,305,410.81 | 933,197.93 | 1,467,199.18 | 6,475,745.02 |
| 19112 | 230 | 280,176.77 | 79,379.31 | 73,410.00 | 63,281.61 | 246,634.50 | 227,375.77 | 703,590.52 | 1,673,848.48 |
| 19113 | 5 | 87.94 | 106.77 | 106.24 | 105.70 | 935.17 | 1,158.07 | 689.03 | 3,188.92 |
| 19114 | 9,960 | 2,105,443.47 | 153,607.93 | 80,742.11 | 64,587.16 | 418,456.14 | 267,444.15 | 495,781.97 | 3,586,062.93 |
| 19115 | 10,237 | 1,372,682.66 | 406,388.94 | 78,961.76 | 71,077.44 | 262,361.31 | 207,858.80 | 503,016.04 | 2,902,346.95 |
| 19116 | 10,559 | 1,299,463.88 | 144,232.26 | 83,622.76 | 67,994.63 | 383,578.93 | 281,772.24 | 1,065,092.24 | 3,325,756.94 |
| 19117 | 7 | 461.54 | 94.88 | 104.62 | 83.71 | 4.33 | 0.00 | 0.00 | 749.08 |
| 19118 | 3,374 | 451,964.55 | 32,765.16 | 12,588.71 | 9,837.61 | 40,038.46 | 24,632.92 | 66,249.91 | 638,077.32 |
| 19119 | 11,405 | 978,615.79 | 247,114.37 | 162,450.79 | 147,246.89 | 841,080.40 | 690,858.41 | 1,508,173.31 | 4,575,539.96 |
| 1912 | 1 | 27.97 | 27.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.18 |
| 19120 | 26,935 | 1,952,566.51 | 1,136,143.44 | 405,261.13 | 489,216.78 | 3,192,958.30 | 2,445,316.34 | 6,202,211.89 | 15,823,674.39 |
| 19121 | 25,635 | 1,868,127.88 | 641,029.65 | 542,465.57 | 486,367.27 | 2,836,277.67 | 3,298,680.58 | 12,831,871.74 | 22,504,820.36 |
| 19122 | 12,913 | 1,026,180.18 | 228,179.03 | 157,124.38 | 142,817.12 | 899,748.30 | 856,411.87 | 2,944,011.85 | 6,254,472.73 |
| 19123 | 8,348 | 1,602,490.29 | 240,156.83 | 108,721.53 | 78,642.54 | 364,278.17 | 239,135.62 | 616,313.60 | 3,249,738.58 |
| 19124 | 29,296 | 2,775,091.06 | 1,093,427.79 | 728,976.29 | 759,260.40 | 3,754,466.69 | 3,161,062.13 | 8,590,750.05 | 20,863,034.40 |

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|---------------------|--------------------|----------------|--------------|--------------|---------------|----------------|----------------|---------------|---------------|
| 19125 | 17,778 | 1,139,060.28 | 223,849.36 | 138,105.46 | 133,591.53 | 744,833.75 | 526,465.52 | 1,575,491.86 | 4,481,397.76 |
| 19126 | 6,139 | 402,607.25 | 202,771.54 | 131,301.09 | 151,528.79 | 673,752.47 | 673,043.10 | 1,664,067.27 | 3,899,071.51 |
| 19127 | 3,592 | 242,639.23 | 52,843.02 | 25,592.34 | 27,159.78 | 115,873.74 | 71,779.51 | 214,682.94 | 750,570.56 |
| 19128 | 15,118 | 979,552.71 | 167,551.76 | 85,955.81 | 77,022.05 | 372,805.99 | 267,397.16 | 667,776.81 | 2,618,062.29 |
| 19129 | 4,875 | 1,547,158.75 | 109,058.12 | 78,882.39 | 60,958.94 | 315,283.20 | 259,835.35 | 1,000,387.85 | 3,371,564.60 |
| 19130 | 10,510 | 1,123,075.65 | 134,564.13 | 69,358.97 | 67,444.54 | 248,947.01 | 189,540.83 | 342,820.47 | 2,175,751.60 |
| 19131 | 19,224 | 3,424,171.81 | 669,168.42 | 473,899.40 | 523,024.22 | 3,016,271.72 | 3,223,633.83 | 11,463,732.39 | 22,793,901.79 |
| 19132 | 30,894 | 2,035,219.07 | 919,772.40 | 833,416.50 | 941,713.74 | 5,942,073.90 | 7,434,199.35 | 31,979,089.65 | 50,085,484.61 |
| 19133 | 20,689 | 1,093,284.15 | 524,909.65 | 386,166.96 | 483,521.44 | 2,780,118.68 | 3,560,375.26 | 15,508,598.62 | 24,336,974.76 |
| 19134 | 35,344 | 2,866,594.65 | 1,209,582.10 | 976,478.53 | 972,767.36 | 4,827,260.32 | 4,785,834.43 | 14,461,154.18 | 30,099,671.57 |
| 19135 | 14,357 | 1,596,451.74 | 437,840.95 | 293,457.43 | 226,357.82 | 1,502,137.52 | 904,147.88 | 2,050,171.51 | 7,010,564.85 |
| 19136 | 12,837 | 1,909,960.26 | 311,906.81 | 290,122.44 | 170,665.39 | 910,186.40 | 525,865.35 | 1,007,653.68 | 5,126,360.33 |
| 19137 | 4,744 | 1,198,621.93 | 146,724.61 | 81,253.83 | 76,264.99 | 432,847.35 | 316,645.63 | 1,008,109.07 | 3,260,467.41 |
| 19138 | 16,747 | 1,034,013.88 | 494,715.53 | 396,834.86 | 429,584.87 | 2,369,575.55 | 2,368,233.41 | 7,065,983.64 | 14,158,941.74 |
| 19139 | 23,353 | 1,882,165.92 | 781,300.99 | 594,010.72 | 605,498.80 | 3,898,015.90 | 4,355,771.85 | 13,233,879.12 | 25,350,643.29 |
| 19140 | 33,111 | 2,319,185.79 | 1,103,067.79 | 823,155.21 | 905,952.35 | 5,865,102.19 | 6,619,366.98 | 24,885,030.40 | 42,520,860.71 |
| 19141 | 13,554 | 1,106,911.53 | 392,364.80 | 385,890.33 | 347,767.86 | 2,374,744.83 | 2,238,751.60 | 7,514,879.75 | 14,361,310.70 |
| 19142 | 15,421 | 1,259,490.57 | 487,059.40 | 402,657.50 | 411,348.49 | 2,623,619.39 | 2,889,376.97 | 8,639,597.73 | 16,713,150.05 |
| 19143 | 34,607 | 2,771,638.82 | 1,351,682.88 | 1,304,339.96 | 718,522.58 | 4,484,261.99 | 5,312,186.28 | 17,986,485.49 | 33,929,118.00 |
| 19144 | 18,474 | 2,140,089.60 | 724,861.48 | 470,905.16 | 574,160.30 | 2,946,610.22 | 3,074,548.31 | 9,252,086.68 | 19,183,261.75 |
| 19145 | 22,737 | 988,980.75 | 387,435.50 | 208,420.79 | 218,569.50 | 1,499,318.56 | 1,065,217.55 | 2,718,245.55 | 7,086,188.20 |
| 19146 | 26,491 | 1,560,853.68 | 354,431.99 | 265,277.01 | 259,792.11 | 1,287,000.59 | 1,200,196.30 | 3,666,306.01 | 8,593,857.69 |
| 19147 | 19,537 | 1,304,455.40 | 177,465.31 | 89,850.31 | 80,820.73 | 424,534.18 | 423,612.89 | 817,283.22 | 3,318,022.04 |
| 19148 | 25,418 | 2,084,090.11 | 377,501.95 | 336,395.00 | 193,504.75 | 968,734.23 | 799,356.91 | 2,627,682.64 | 7,387,265.59 |
| 19149 | 21,105 | 1,397,044.78 | 463,897.83 | 289,799.46 | 253,014.89 | 1,397,323.42 | 736,478.13 | 1,326,890.44 | 5,864,448.95 |
| 1915 | 1 | 96.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.03 |
| 19150 | 10,724 | 855,322.67 | 320,586.82 | 204,663.90 | 174,656.45 | 1,126,554.69 | 968,606.92 | 1,877,150.48 | 5,527,541.93 |
| 19151 | 14,186 | 1,458,582.40 | 498,767.84 | 348,334.30 | 325,867.31 | 1,746,411.21 | 1,723,750.40 | 4,617,975.96 | 10,719,689.42 |
| 19152 | 11,088 | 1,214,220.34 | 274,207.12 | 166,456.90 | 102,629.90 | 414,506.41 | 274,850.60 | 270,300.26 | 2,717,171.53 |
| 19153 | 5,101 | 4,548,033.29 | 283,364.80 | 193,542.00 | 136,152.47 | 686,264.27 | 1,140,732.29 | 3,064,110.00 | 10,052,199.12 |
| 19154 | 12,445 | 1,557,514.66 | 454,066.58 | 233,460.67 | 190,792.60 | 751,054.21 | 921,000.27 | 1,837,763.16 | 5,945,652.15 |

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|---------------------|--------------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 19155 | 1 | 60.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.16 |
| 20230 | 1 | 27.97 | 30.12 | 29.97 | 1.85 | 118.01 | 0.00 | 0.00 | 207.92 |
| 91250 | 1 | -55.50 | 0.00 | 0.00 | -20.99 | -16.01 | 0.00 | 0.00 | -92.50 |
| 91381 | 1 | 51.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.85 |
| Total: | 719,431 | 76,063,905.75 | 20,218,500.65 | 13,739,602.19 | 12,991,517.06 | 73,769,018.39 | 74,145,372.95 | 240,830,279.70 | 511,758,196.69 |

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