

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-2024

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Supply Type WATER

<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	515.08	574.43	681.32	660.97	4,323.68	2,096.37	4,376.03	13,227.88
0	3	787.36	0.00	0.00	0.00	0.00	0.00	0.00	787.36
00000	13	2,893.44	2,469.18	172.49	37.76	278.71	358.93	1,371.05	7,581.56
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	-48.94	0.00	0.00	0.00	0.00	0.00	0.00	-48.94
19038	158	18,881.53	10,509.97	12,560.87	2,462.77	-20.41	1,545.85	5,890.33	51,830.91
19100	7	-34,740.13	-962.10	-8,888.35	-4,360.74	-20,449.62	-36,718.53	-120,573.23	-226,692.70
19101	7	484.96	0.00	0.00	0.00	0.00	0.00	0.00	484.96
19102	734	653,437.69	133,342.59	64,689.76	44,466.14	741,382.36	-42,059.66	894,808.44	2,490,067.32
19103	4,120	1,490,742.12	194,110.01	57,994.41	35,362.64	260,137.76	36,487.91	102,048.41	2,176,883.26
19104	17,846	4,515,070.36	1,107,017.06	695,288.97	568,739.85	4,162,807.83	2,109,740.06	7,937,762.42	21,096,426.55
19106	3,050	816,373.80	91,613.03	79,083.04	56,544.41	334,733.61	371,897.71	291,899.33	2,042,144.93
19107	3,048	1,424,224.46	200,751.15	72,484.31	86,382.95	300,043.13	136,233.13	402,382.93	2,622,502.06
19108	3	12,437.94	0.00	0.00	0.00	0.00	0.00	0.00	12,437.94
19109	5	9,232.13	587.14	41.39	0.00	0.00	0.00	0.00	9,860.66
19110	3	4,877.49	23.85	23.73	23.61	183.71	256.22	601.94	5,990.55
19111	21,281	1,787,206.41	553,770.65	385,988.01	258,260.25	1,657,742.39	924,865.90	1,435,201.48	7,003,035.09
19112	229	258,332.70	86,970.62	70,219.50	68,499.71	300,075.59	216,713.43	703,796.71	1,704,608.26
19113	5	87.94	106.24	105.70	113.89	927.20	1,136.68	604.50	3,082.15
19114	9,958	2,227,263.20	1,290,410.55	156,479.60	143,576.07	1,363,102.54	267,764.71	502,021.39	5,950,618.06
19115	10,239	1,614,359.95	334,026.73	112,059.35	80,776.64	400,832.94	224,504.74	542,345.51	3,308,905.86
19116	10,560	1,646,471.68	140,372.48	100,331.32	83,738.78	512,932.65	265,305.79	1,053,111.18	3,802,263.88
19117	7	1,104.02	114.37	83.71	4.33	0.00	0.00	0.00	1,306.43
19118	3,371	570,377.53	333,762.40	21,577.97	18,178.07	83,520.98	22,384.89	66,336.52	1,116,138.36
19119	11,401	931,680.67	339,295.57	202,749.80	143,635.65	1,048,972.76	656,877.11	1,482,644.92	4,805,856.48
1912	1	25.91	0.00	0.00	0.00	0.00	0.00	0.00	25.91
19120	26,938	2,169,236.08	1,605,066.73	646,593.88	474,818.32	3,297,892.68	2,432,036.41	6,158,309.91	16,783,954.01
19121	25,642	1,808,736.98	692,171.78	586,193.29	468,545.09	3,035,816.38	3,250,088.02	12,857,500.89	22,699,052.43
19122	12,912	949,573.08	271,000.39	182,593.25	167,943.80	1,033,842.11	803,156.51	2,925,456.56	6,333,565.70
19123	8,350	1,655,944.40	210,987.43	141,832.10	106,149.44	555,203.48	233,974.73	604,969.13	3,509,060.71
19124	29,313	2,774,922.12	1,172,021.71	926,651.24	731,448.11	4,245,391.19	3,101,916.19	8,574,319.56	21,526,670.12

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Postal Zones	No Of Accts	Current	31-60	61-90	91-120	121-365	1-2 Yrs	2 Yrs+	Total
19125	17,762	1,106,724.25	223,877.82	177,766.61	173,413.35	934,554.75	514,538.46	1,580,914.77	4,711,790.01
19126	6,135	463,358.19	175,556.20	177,100.14	123,946.44	767,545.75	676,775.92	1,639,028.07	4,023,310.71
19127	3,587	251,713.42	51,438.41	44,818.20	36,741.07	174,733.56	72,762.88	212,266.70	844,474.24
19128	15,110	1,134,315.32	244,820.12	169,838.49	128,639.35	917,857.95	308,757.40	658,021.06	3,562,249.69
19129	4,877	611,082.17	192,181.70	147,888.25	149,460.18	960,730.68	257,501.20	999,652.32	3,318,496.50
19130	10,500	1,163,769.52	233,171.69	202,167.91	131,965.84	1,065,109.13	182,090.40	318,183.00	3,296,457.49
19131	19,228	2,941,205.96	751,010.73	656,901.19	526,774.51	3,864,814.68	3,190,836.02	11,473,344.56	23,404,887.65
19132	30,908	1,886,658.50	1,012,197.04	1,076,674.39	893,184.30	6,229,406.54	7,270,742.25	31,736,657.58	50,105,520.60
19133	20,686	988,713.27	489,368.54	535,858.19	422,353.91	3,070,139.85	3,503,113.89	15,392,288.00	24,401,835.65
19134	35,402	2,902,984.45	1,318,935.06	1,186,935.65	819,213.54	5,652,650.48	4,755,541.21	14,351,135.31	30,987,395.70
19135	14,366	1,548,267.43	535,646.61	322,113.84	309,373.66	1,997,693.31	898,276.77	2,049,920.91	7,661,292.53
19136	12,845	2,109,873.38	1,282,559.91	964,379.48	981,060.03	7,367,362.05	508,500.13	1,014,278.28	14,228,013.26
19137	4,745	1,336,527.05	240,048.54	195,252.81	161,365.72	1,219,038.14	314,688.14	1,001,472.16	4,468,392.56
19138	16,763	992,795.23	498,310.10	513,401.15	375,720.19	2,641,190.57	2,405,182.86	7,060,125.63	14,486,725.73
19139	23,364	1,767,003.63	773,663.61	773,429.00	568,448.06	4,401,735.42	4,307,753.35	13,081,432.29	25,673,465.35
19140	33,099	2,300,654.19	1,201,817.80	1,031,663.02	845,501.80	6,019,902.66	6,535,250.78	24,705,601.73	42,640,391.98
19141	13,566	991,985.85	505,170.74	407,138.47	332,877.04	2,480,427.75	2,222,231.01	7,542,105.41	14,481,936.27
19142	15,419	1,093,713.19	524,167.80	536,521.25	380,053.97	2,821,797.68	2,858,207.98	8,509,424.83	16,723,886.70
19143	34,613	2,757,224.76	1,965,756.08	909,762.86	685,942.00	5,628,376.32	5,275,917.56	17,850,138.18	35,073,117.76
19144	18,483	2,001,328.04	733,527.56	724,305.20	433,765.33	3,562,885.49	2,736,306.16	9,151,647.58	19,343,765.36
19145	22,711	1,150,353.16	499,213.58	276,139.54	209,340.99	1,807,460.62	1,076,610.25	2,641,346.05	7,660,464.19
19146	26,492	1,594,879.27	382,463.00	311,479.51	237,694.11	1,525,143.95	1,191,947.65	3,620,483.59	8,864,091.08
19147	19,503	1,273,228.83	218,570.02	127,021.18	101,900.75	963,416.14	424,566.92	789,552.74	3,898,256.58
19148	25,418	2,304,380.02	593,004.96	355,568.55	359,915.04	3,751,282.55	876,997.82	2,647,115.13	10,888,264.07
19149	21,100	1,592,381.74	493,916.46	353,388.94	300,966.36	1,442,657.57	734,774.17	1,303,257.70	6,221,342.94
19150	10,727	775,153.54	324,497.43	235,073.53	211,759.59	1,285,847.34	933,742.49	1,879,317.95	5,645,391.87
19151									

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20230	1	27.97	29.97	29.82	29.67	60.37	0.00	0.00	177.80
91250	1	0.00	0.00	-20.99	0.00	-34.51	0.00	0.00	-55.50
91381	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	719,475	75,462,140.79	27,547,183.95	19,103,359.26	15,259,313.88	110,698,699.65	73,204,593.17	239,455,661.35	560,730,952.05

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