

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

Run by : SUSAN.LACOUR

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of AUG-2015

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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>
	153	7,004.68	1,058.20	904.51	610.94	3,543.01	4,645.11	4,018.20	21,784.65
00	26	-80,550.61	-952.55	-1,030.51	-616.48	-16,074.44	-38,339.98	-14,970.68	-152,535.25
01	8	564.22	0.00	0.00	0.00	0.00	0.00	6,215.71	6,779.93
02	676	501,554.44	42,336.76	20,630.03	10,102.75	103,456.82	33,102.15	18,784.77	729,967.72
03	3,533	1,194,697.12	298,688.18	3,894.32	-419.37	26,600.28	21,384.60	-28,476.13	1,516,369.00
04	14,237	2,374,079.68	565,529.75	244,828.19	149,809.86	1,138,502.13	1,196,127.30	4,677,363.42	10,346,240.33
06	2,643	689,682.63	54,698.66	8,631.79	11,119.65	158,804.17	136,095.03	183,856.15	1,242,888.08
07	2,716	1,099,141.03	91,923.61	18,516.68	19,341.18	165,903.00	91,726.95	132,847.11	1,619,399.56
08	4	5,077.81	16.73	16.65	16.56	129.60	199.25	281.98	5,738.58
09	4	11,100.56	0.00	0.00	0.00	0.00	0.00	0.00	11,100.56
10	1	5,667.86	0.00	0.00	0.00	0.00	0.00	0.00	5,667.86
11	19,576	1,193,463.88	267,319.55	137,377.95	98,563.91	435,451.03	309,207.05	455,839.62	2,897,222.99
12	176	151,016.00	58,430.51	15,715.97	51,058.42	398,758.94	553,328.79	518,473.61	1,746,782.24
13	6	128.19	-0.81	0.00	0.00	0.00	0.00	0.00	127.38
14	9,172	1,047,526.46	244,526.68	55,819.02	38,659.58	243,860.92	240,335.29	253,328.46	2,124,056.41
15	9,723	723,383.56	91,780.56	33,784.74	32,555.20	133,544.46	88,244.70	124,986.84	1,228,280.06
16	9,886	570,186.67	86,805.98	35,171.70	28,456.37	204,842.88	218,461.92	370,423.97	1,514,349.49
17	8	1,290.80	935.61	4.76	2.37	0.00	0.00	0.00	2,233.54
18	3,066	156,857.39	39,408.18	9,525.46	14,462.74	43,190.93	53,635.74	15,627.99	332,708.43
19	9,857	618,057.49	204,721.99	100,277.74	87,394.64	482,452.56	435,820.87	836,485.09	2,765,210.38
2	1	24.98	23.79	0.00	0.00	0.00	0.00	0.00	48.77
20	22,536	1,162,264.32	403,969.84	275,715.02	262,173.59	1,382,250.30	1,326,838.90	3,194,475.07	8,007,687.04
21	20,613	1,176,797.61	392,023.79	323,243.50	336,397.23	2,154,405.57	2,540,238.42	9,800,360.61	16,723,466.73
22	9,541	677,772.99	148,579.99	115,502.17	117,513.79	836,231.32	782,216.53	2,021,441.28	4,699,258.07
23	6,557	602,776.29	111,280.79	52,300.83	48,352.27	175,577.49	115,587.21	441,652.05	1,547,526.93
24	24,600	1,736,955.81	514,959.50	370,518.42	350,685.82	1,807,904.17	1,702,873.19	4,173,128.33	10,657,025.24
25	13,308	502,482.79	183,791.87	81,580.69	92,376.63	507,368.24	520,474.51	1,427,973.86	3,316,048.59
26	5,123	239,144.50	117,644.48	74,614.56	63,660.39	483,074.04	376,924.07	834,092.88	2,189,154.92
27	3,012	262,749.32	21,568.13	12,745.79	8,534.02	16,465.23	50,291.02	60,624.12	432,977.63
28	13,537	612,020.38	150,950.54	57,998.98	42,048.00	216,285.71	222,799.21	115,111.29	1,417,214.11
29	4,124	474,039.91	126,148.17	49,678.71	184,446.20	280,109.22	357,263.87	765,198.70	2,236,884.78

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30	8,652	792,966.18	141,644.87	59,184.21	34,209.15	234,317.98	217,176.71	522,972.18	2,002,471.28
31	15,320	1,461,989.15	536,713.97	274,812.32	230,945.22	1,622,880.08	1,624,046.12	5,488,115.47	11,239,502.33
32	23,838	1,222,239.62	762,841.82	602,976.85	505,743.54	3,648,764.83	4,365,788.15	18,705,121.66	29,813,476.47
33	16,165	480,394.10	302,244.85	336,082.28	272,318.06	1,962,312.70	2,373,085.53	8,581,695.25	14,308,132.77
34	27,845	1,636,502.29	695,742.02	392,633.63	371,185.24	2,329,729.94	2,458,795.78	8,162,341.65	16,046,930.55
35	12,514	999,952.50	430,767.90	146,279.54	83,415.54	508,681.01	480,857.53	662,403.98	3,312,358.00
36	11,510	1,340,038.52	835,117.79	71,651.46	56,465.30	310,604.46	409,662.63	579,170.04	3,602,710.20
37	4,214	718,500.22	167,369.37	87,350.50	44,995.20	323,266.55	229,918.06	296,911.65	1,868,311.55
38	13,725	679,709.74	321,271.85	217,314.55	196,704.84	1,234,053.53	1,208,365.26	3,670,588.52	7,528,008.29
39	18,595	1,287,619.98	516,531.53	394,419.29	311,453.37	2,081,767.13	2,398,171.67	8,553,317.64	15,543,280.61
40	25,878	1,647,737.23	637,930.76	644,329.60	549,711.22	3,354,849.42	3,949,629.27	13,460,675.37	24,244,862.87
41	10,962	535,047.25	245,688.42	198,540.02	182,714.87	1,157,205.38	1,047,556.77	3,450,053.88	6,816,806.59
42	12,117	824,724.47	393,884.43	232,048.24	231,388.57	1,350,025.55	1,466,766.06	4,090,376.71	8,589,214.03
43	27,705	1,778,626.89	797,901.88	454,303.78	448,803.57	2,756,262.66	3,002,134.42	11,136,355.51	20,374,388.71
44	15,166	1,351,563.87	475,423.84	309,804.42	290,664.86	1,929,714.47	1,938,968.29	5,261,010.25	11,557,150.00
45	19,733	714,837.93	234,782.61	187,851.87	185,318.28	938,824.84	959,033.40	2,594,191.67	5,814,840.60
46	21,330	1,341,541.11	356,483.38	346,486.14	155,380.20	918,987.05	1,212,918.01	4,185,398.79	8,517,194.68
47	16,977	829,486.89	154,725.83	62,930.64	43,867.68	246,990.13	294,205.91	671,793.93	2,304,001.01
48	22,513	1,254,889.82	300,979.58	108,717.52	131,689.85	515,831.26	593,571.52	1,430,162.50	4,335,842.05
49	19,147	986,846.90	280,659.42	159,270.65	105,860.94	468,500.51	343,972.40	610,034.47	2,955,145.29
50	9,366	637,873.56	191,337.67	133,570.88	76,660.46	522,720.36	387,888.06	918,932.33	2,868,983.32
51	11,743	827,686.47	348,335.21	204,861.98	145,645.66	887,324.73	920,051.95	2,338,587.08	5,672,493.08
52	10,334	927,229.33	117,869.25	37,244.41	35,919.32	130,053.17	88,821.56	139,097.10	1,476,234.14
53	4,428	2,028,527.76	931,856.45	369,931.65	76,007.30	457,733.31	575,785.86	867,604.91	5,307,447.24
54	11,576	647,421.71	146,510.72	153,419.20	-26,055.10	221,426.77	189,690.40	446,855.99	1,779,269.69
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1	43.35	0.00	0.00	0.00	0.00	0.00	0.00	43.35
	40	974.64	1.77	88.08	84.39	584.23	536.77	559.76	2,829.64
Total:	599,818	44,671,930.24	14,542,785.67	8,284,071.38	6,788,403.79	41,496,049.63	44,076,879.79	137,213,472.59	297,073,593.10

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