

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 MAR-2015

04/04/15 12:53 PM

Page 2 of 4

<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>
	165	3,794.20	1,103.11	507.29	564.77	4,680.42	1,825.63	7,233.95	19,709.37
00	19	-188,104.02	2,545.13	3,814.54	-1,949.96	-20,186.84	-40,632.00	-27,460.00	-271,973.15
01	8	391.35	0.00	0.00	0.00	0.00	0.00	6,215.71	6,607.06
02	673	353,673.48	26,913.10	-123,553.68	40,329.07	351,793.68	14,690.00	16,441.07	680,286.72
03	3,516	902,343.11	57,623.45	20,200.24	-966.82	209,215.86	77,719.50	-44,332.38	1,221,802.96
04	14,146	1,974,575.32	472,329.73	321,053.67	293,361.56	2,056,742.92	1,228,047.89	4,590,540.07	10,936,651.16
06	2,605	509,326.87	47,525.03	97,713.42	29,982.15	307,861.20	137,686.86	175,229.02	1,305,324.55
07	2,712	778,497.71	63,066.53	31,787.78	34,676.85	246,678.13	121,796.61	215,582.71	1,492,086.32
08	4	4,398.25	16.32	16.24	16.16	125.65	220.22	183.36	4,976.20
09	4	4,999.46	0.00	0.00	0.00	0.00	0.00	0.00	4,999.46
1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	1	3,405.78	0.00	0.00	0.00	0.00	0.00	0.00	3,405.78
11	19,588	1,142,943.33	189,915.11	153,839.49	165,371.65	599,108.61	360,074.73	461,251.44	3,072,504.36
12	172	153,852.41	64,572.28	51,965.02	47,323.95	371,489.41	506,044.79	381,440.91	1,576,688.77
13	6	209.05	0.07	0.00	0.00	0.00	0.00	0.00	209.12
14	9,164	919,028.08	211,494.56	195,382.75	159,370.16	967,821.46	327,313.28	232,298.19	3,012,708.48
15	9,724	694,444.03	61,623.79	33,555.47	31,195.48	147,367.48	130,519.58	117,239.15	1,215,944.98
16	9,873	606,275.03	110,655.53	60,400.20	43,232.96	263,814.67	248,508.06	296,677.47	1,629,563.92
17	9	1,829.80	875.13	894.11	798.90	3,915.03	137.64	0.00	8,450.61
18	3,065	106,330.75	19,380.77	20,794.53	12,294.59	67,635.33	79,240.37	14,179.32	319,855.66
19	9,870	566,982.26	184,701.72	123,483.54	100,933.91	599,426.96	427,790.86	906,218.13	2,909,537.38
2	1	21.79	0.00	0.00	0.00	0.00	0.00	0.00	21.79
20	22,554	1,071,363.03	531,466.53	342,785.48	336,259.92	1,663,515.08	1,311,831.12	3,086,245.44	8,343,466.60
21	20,509	1,457,385.16	389,158.58	277,865.36	275,061.42	2,182,958.27	2,536,835.83	9,616,549.19	16,735,813.81
22	9,512	711,846.07	145,351.67	129,051.60	159,285.19	910,030.03	741,820.27	1,990,139.10	4,787,523.93
23	6,483	591,652.88	84,179.03	62,416.54	50,322.12	238,476.26	158,188.22	394,129.03	1,579,364.08
24	24,653	1,899,911.13	635,573.64	443,693.16	362,517.95	1,985,550.82	1,703,724.53	4,113,978.88	11,144,950.11
25	13,229	514,607.97	170,212.81	107,640.02	105,670.98	722,823.92	532,179.97	1,344,336.13	3,497,471.80
26	5,122	249,770.83	327,983.80	99,916.38	79,178.88	420,956.17	380,519.06	790,575.31	2,348,900.43
27	2,996	86,387.40	28,091.78	24,483.55	17,174.47	95,116.05	54,671.34	61,261.52	367,186.11
28	13,539	505,865.20	132,029.51	116,948.13	137,127.94	564,732.06	224,701.25	172,955.95	1,854,360.04

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Page 3 of 4

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29	4,124	553,105.88	174,230.24	148,111.84	139,780.37	1,108,099.37	303,400.77	740,976.38	3,167,704.85
30	8,628	716,345.62	114,810.81	74,693.43	54,327.25	450,926.79	219,758.73	554,892.64	2,185,755.27
31	15,338	1,651,648.95	422,787.60	339,094.60	318,169.97	2,064,509.26	1,890,189.90	6,167,866.30	12,854,266.58
32	23,738	1,631,204.41	632,649.44	530,536.07	471,734.17	3,688,515.61	4,430,339.45	18,132,715.16	29,517,694.31
33	16,107	589,691.64	288,379.82	310,600.41	295,199.13	2,020,125.43	2,419,032.74	8,367,250.71	14,290,279.88
34	27,811	1,602,189.02	632,999.39	421,831.55	441,105.10	3,083,418.39	2,561,560.72	8,093,936.63	16,837,040.80
35	12,533	958,804.38	285,745.67	188,455.81	138,462.88	856,038.05	466,448.11	711,338.95	3,605,293.85
36	11,531	1,574,986.93	1,005,510.81	864,641.37	730,487.28	4,276,482.16	548,726.34	479,403.78	9,480,238.67
37	4,202	750,235.43	168,643.47	166,094.84	117,314.68	1,478,466.65	219,862.53	278,984.70	3,179,602.30
38	13,730	810,208.66	341,874.35	247,446.74	249,738.38	1,340,782.33	1,231,380.46	3,572,622.03	7,794,052.95
39	18,540	1,325,654.45	420,679.33	396,331.45	391,084.03	2,293,569.65	2,411,974.77	8,458,970.42	15,698,264.10
40	25,873	1,297,569.60	731,067.09	576,884.23	530,435.45	3,961,004.18	3,827,021.49	13,313,753.42	24,237,735.46
41	10,975	613,904.86	278,511.28	291,743.70	166,218.19	1,083,763.82	1,229,927.81	3,320,122.34	6,984,192.00
42	12,104	760,053.27	335,741.16	270,220.66	187,253.46	1,520,202.45	1,458,097.76	3,958,093.60	8,489,662.36
43	27,653	1,642,906.32	678,664.75	1,175,617.96	422,039.55	2,843,741.17	3,245,441.22	11,067,069.27	21,075,480.24
44	15,133	1,524,578.31	504,130.29	357,530.30	284,056.66	1,831,651.64	2,294,520.33	5,026,322.62	11,822,790.15
45	19,753	718,793.78	291,031.85	208,608.45	191,808.29	1,231,168.67	982,147.50	2,547,195.28	6,170,753.82
46	21,226	1,596,522.01	243,475.45	163,809.06	159,359.33	1,358,803.45	1,236,996.85	4,340,306.10	9,099,272.25
47	16,944	821,737.60	132,876.51	76,568.41	51,993.65	421,263.09	337,407.58	819,258.23	2,661,105.07
48	22,507	1,129,994.32	347,121.90	230,009.83	190,599.79	1,567,805.70	570,864.31	1,552,394.88	5,588,790.73
49	19,154	927,477.73	293,749.30	189,557.96	137,765.41	650,292.31	389,445.37	677,734.75	3,266,022.83
50	9,381	754,649.03	47,364.76	171,755.00	173,228.92	517,282.38	445,110.57	967,019.33	3,076,409.99
51	11,753	1,078,888.08	120,080.98	225,080.35	246,086.79	872,165.36	948,725.61	2,253,831.06	5,744,858.23
52	10,324	909,612.50	48,084.48	52,824.71	54,194.42	150,709.62	87,751.26	123,997.03	1,427,174.02
53	4,429	2,062,057.20	1,001,970.84	893,524.75	1,038,048.95	5,971,245.07	515,715.50	774,101.49	12,256,663.80
54	11,559	699,524.77	146,585.70	85,712.38	77,179.61	383,940.30	162,829.69	382,541.27	1,938,313.72
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1	84.53	0.00	0.00	0.00	0.00	0.00	0.00	84.53
	40	3,014.30	206.49	75.09	75.96	545.16	217.73	548.16	4,682.89
<b>Total:</b>	<b>599,015</b>	<b>44,333,451.29</b>	<b>13,647,362.47</b>	<b>11,254,015.78</b>	<b>9,736,881.92</b>	<b>61,988,166.69</b>	<b>45,700,350.71</b>	<b>135,602,355.20</b>	<b>322,262,584.07</b>

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End of Report