

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

Run by : LEM.RONSAIRO

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of SEP-2016

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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>
	143	3,836.20	958.99	926.04	406.78	8,799.50	3,830.83	2,477.31	21,235.65
00	23	-175,494.40	-9,200.57	-2,902.91	-2,828.28	-9,155.98	-18,838.77	-45,442.92	-263,863.83
01	8	495.62	0.00	0.00	0.00	0.00	0.00	6,215.71	6,711.33
02	672	768,583.00	108,003.99	37,582.67	1,445.57	10,950.88	15,864.66	-3,673.07	938,757.70
03	3,580	1,413,078.26	140,918.26	40,671.55	8,765.79	32,412.15	19,365.71	7,744.27	1,662,955.99
04	14,462	2,588,015.37	780,308.02	728,294.62	181,454.36	1,294,955.60	1,271,335.25	4,849,040.80	11,693,404.02
06	2,688	771,790.10	70,361.98	50,620.87	15,865.82	193,508.35	158,344.28	246,670.30	1,507,161.70
07	2,743	1,193,984.35	71,116.23	39,694.69	14,251.60	127,499.47	91,002.83	258,077.75	1,795,626.92
08	3	7,837.24	0.00	0.00	0.00	0.00	0.00	0.00	7,837.24
09	4	14,523.53	0.00	0.00	0.00	0.00	0.00	0.00	14,523.53
10	1	5,767.22	0.00	0.00	0.00	0.00	0.00	0.00	5,767.22
11	19,569	1,325,653.42	471,323.34	191,571.51	77,696.00	422,259.41	315,717.75	512,424.17	3,316,645.60
12	187	183,711.81	58,639.64	42,535.31	-12,645.84	102,069.18	65,201.07	-5,041.81	434,469.36
13	6	163.82	32.10	18.16	0.00	0.00	0.00	0.00	214.08
14	9,159	987,347.43	255,767.93	208,350.59	67,426.07	308,622.06	192,901.06	307,196.83	2,327,611.97
15	9,715	801,183.12	108,910.84	67,251.65	13,456.48	117,035.06	124,211.69	158,222.97	1,390,271.81
16	9,860	643,804.91	112,938.25	64,714.79	24,265.47	200,844.57	165,577.84	404,353.65	1,616,499.48
17	8	1,066.00	857.78	921.86	0.00	0.00	0.00	0.00	2,845.64
18	3,074	185,247.82	34,791.09	4,656.08	3,461.63	13,072.03	37,541.39	-16,003.73	262,766.31
19	9,872	668,630.89	216,927.23	136,865.33	80,314.85	439,728.65	384,775.88	981,656.38	2,908,899.21
2	2	52.22	26.68	25.41	0.00	0.00	0.00	0.00	104.31
20	22,551	1,210,143.87	492,913.07	361,057.06	183,334.18	1,266,792.91	1,275,107.35	3,370,441.50	8,159,789.94
21	21,116	1,203,327.67	563,003.09	349,845.62	347,167.65	2,151,241.61	2,382,304.31	9,456,603.77	16,453,493.72
22	9,728	633,826.70	310,404.78	135,872.17	119,464.62	766,288.06	938,189.41	2,042,935.09	4,946,980.83
23	6,850	556,122.83	117,736.60	59,711.26	39,319.72	220,743.02	134,149.17	347,874.46	1,475,657.06
24	24,651	1,901,970.74	704,317.19	410,790.60	272,643.73	1,822,234.31	1,701,706.65	4,297,354.62	11,111,017.84
25	13,473	544,038.32	187,468.66	134,490.99	91,913.31	465,922.70	424,572.63	1,493,523.63	3,341,930.24
26	5,143	251,977.74	92,196.72	70,511.47	52,630.17	356,918.24	447,185.88	818,485.84	2,089,906.06
27	3,060	337,554.34	136,754.40	38,413.43	8,433.05	35,870.77	25,670.48	80,380.01	663,076.48
28	13,546	579,646.33	188,500.13	129,106.59	35,363.53	200,962.76	190,939.30	213,462.12	1,537,980.76
29	4,147	621,395.53	277,867.68	177,165.69	-6,926.96	203,358.88	213,988.42	767,017.72	2,253,866.96

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30	8,785	848,646.85	308,358.20	155,345.17	34,175.02	182,822.28	198,159.79	320,908.33	2,048,415.64
31	15,510	1,581,336.07	668,272.34	295,565.75	279,750.14	1,399,678.88	1,608,703.93	5,760,398.96	11,593,706.07
32	24,509	1,298,348.44	667,013.00	602,104.40	455,988.42	3,758,200.04	4,404,064.10	18,600,280.30	29,785,998.70
33	16,457	557,714.83	346,726.61	287,321.55	285,358.61	2,042,606.45	2,394,791.76	8,729,064.64	14,643,584.45
34	28,179	1,759,332.93	714,800.22	506,833.05	428,898.26	2,491,512.13	2,587,432.90	8,259,287.36	16,748,096.85
35	12,524	1,150,028.12	334,259.82	196,260.22	86,292.58	518,625.54	489,065.47	814,104.96	3,588,636.71
36	11,499	1,669,830.48	1,040,196.96	982,107.49	67,768.21	259,211.29	354,125.84	702,330.66	5,075,570.93
37	4,209	460,098.28	152,140.40	147,626.31	39,896.81	257,725.72	315,303.36	383,705.90	1,756,496.78
38	13,761	700,055.50	372,686.94	236,993.97	185,356.01	1,123,943.98	1,196,873.45	3,662,660.03	7,478,569.88
39	18,820	1,226,564.60	592,819.82	416,555.55	282,164.41	2,066,197.57	2,254,443.10	8,415,890.85	15,254,635.90
40	26,154	1,478,563.27	915,758.69	570,309.76	396,659.26	3,473,390.41	3,819,002.27	13,953,345.56	24,607,029.22
41	11,039	770,482.68	253,502.40	190,175.38	143,623.12	1,068,288.26	1,145,374.98	3,626,588.80	7,198,035.62
42	12,206	855,279.46	404,003.73	372,621.97	173,581.14	1,309,094.49	1,335,186.76	4,305,021.38	8,754,788.93
43	27,902	1,768,191.57	868,292.80	702,127.45	431,094.48	2,766,421.34	2,873,862.46	11,231,997.35	20,641,987.45
44	15,277	1,603,300.17	569,349.77	429,102.76	343,449.51	1,599,611.00	1,756,628.57	5,748,889.88	12,050,331.66
45	19,709	853,782.35	329,140.12	178,562.95	139,740.14	710,394.04	615,665.93	2,293,275.71	5,120,561.24
46	21,491	1,470,367.79	287,310.99	212,458.94	141,987.00	747,561.52	957,731.78	3,721,513.97	7,538,931.99
47	17,122	932,124.92	152,718.38	91,888.17	77,434.95	230,814.24	213,982.74	598,421.48	2,297,384.88
48	22,525	1,158,920.35	278,328.83	227,440.05	67,487.30	541,971.85	565,525.45	1,354,951.25	4,194,625.08
49	19,110	1,110,525.82	278,357.38	156,523.40	69,744.29	359,353.90	318,661.47	620,858.80	2,914,025.06
50	9,397	637,334.63	222,936.85	129,341.88	103,250.65	452,773.94	414,262.79	970,345.97	2,930,246.71
51	11,798	846,511.86	371,452.61	229,689.78	168,209.63	897,391.95	898,113.20	2,460,389.59	5,871,758.62
52	10,334	1,022,077.60	130,239.03	99,038.74	19,572.06	111,645.95	84,058.03	134,125.04	1,600,756.45
53	4,450	2,511,693.65	1,256,886.36	1,061,106.86	67,858.21	694,184.49	449,308.32	966,800.78	7,007,838.67
54	11,555	801,110.07	151,958.37	100,692.14	44,316.60	288,795.55	111,512.64	460,504.72	1,958,890.09
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	25.42	1.27	0.00	0.00	0.00	0.00	0.00	26.69
81	1	46.33	0.00	0.00	0.00	0.00	0.00	0.00	46.33
	38	1,712.13	8.05	112.36	-9,664.15	4,661.15	396.16	-27.62	-2,801.92
<b>Total:</b>	<b>604,407</b>	<b>48,303,288.17</b>	<b>17,161,364.04</b>	<b>12,056,669.15</b>	<b>6,140,671.96</b>	<b>40,109,812.15</b>	<b>41,922,882.32</b>	<b>138,647,632.02</b>	<b>304,342,319.82</b>

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