

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 NOV-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>
	157	13,530.35	10,678.32	1,082.58	3,353.99	3,554.15	4,438.85	4,773.30	41,411.54
00	23	-42,849.89	-139.20	-679.34	-1,562.10	-14,276.86	-23,386.95	-29,999.14	-112,893.48
01	8	409.23	0.00	0.00	0.00	0.00	0.00	6,215.71	6,624.94
02	677	449,556.64	49,558.51	47,162.27	40,865.62	139,871.88	54,461.79	22,618.27	804,094.98
03	3,534	1,150,017.53	111,970.69	49,411.72	70,188.93	250,923.54	21,857.13	-24,569.91	1,629,799.63
04	14,256	2,224,921.88	643,630.39	643,084.83	459,937.66	1,399,053.74	1,183,177.22	4,773,528.59	11,327,334.31
06	2,647	631,481.61	153,025.16	49,449.58	46,282.53	167,583.36	161,701.09	191,492.76	1,401,016.09
07	2,721	946,426.32	127,826.68	54,207.63	46,589.25	120,812.02	171,131.08	144,980.90	1,611,973.88
08	4	3,516.82	2,705.36	16.90	16.81	131.54	186.13	343.10	6,916.66
09	4	6,843.22	0.00	0.00	0.00	0.00	0.00	0.00	6,843.22
10	1	3,929.24	0.00	0.00	0.00	0.00	0.00	0.00	3,929.24
11	19,589	711,420.63	308,652.23	172,215.14	129,548.13	460,671.56	332,268.65	503,468.62	2,618,244.96
12	178	226,743.16	53,140.49	50,603.03	50,221.22	269,519.88	277,261.98	158,528.32	1,086,018.08
13	6	148.10	46.37	15.99	0.00	0.00	0.00	0.00	210.46
14	9,167	1,058,804.75	261,942.68	203,233.21	182,170.37	362,696.40	230,853.40	277,195.36	2,576,896.17
15	9,718	613,519.34	140,698.00	67,200.31	34,693.76	130,487.01	97,103.58	142,464.95	1,226,166.95
16	9,887	691,145.67	105,006.14	67,597.62	46,440.45	190,750.28	218,173.37	417,547.74	1,736,661.27
17	8	357.23	1,021.55	890.30	904.89	892.97	0.00	0.00	4,066.94
18	3,071	152,170.15	31,286.18	26,707.51	11,952.79	60,243.01	49,241.57	10,778.85	342,380.06
19	9,855	579,755.09	279,248.32	90,765.38	108,422.44	451,927.86	442,218.72	857,044.34	2,809,382.15
2	1	1.18	23.67	0.00	0.00	0.00	0.00	0.00	24.85
20	22,543	1,209,850.42	488,932.62	359,952.27	323,523.62	1,327,669.34	1,323,690.17	3,328,797.58	8,362,416.02
21	20,699	1,168,108.19	487,315.30	407,381.95	288,662.12	2,127,988.19	2,544,523.90	10,034,680.39	17,058,660.04
22	9,560	684,059.79	154,325.75	151,135.67	135,924.91	834,827.06	814,815.78	2,017,864.13	4,792,953.09
23	6,595	526,691.19	86,444.56	94,761.76	108,620.58	244,799.96	71,050.32	452,163.66	1,584,532.03
24	24,600	1,777,071.55	675,380.22	468,292.12	353,088.87	1,867,579.55	1,606,877.20	4,189,401.45	10,937,690.96
25	13,389	563,894.69	178,709.88	132,644.35	100,714.89	503,999.10	479,134.73	1,537,052.24	3,496,149.88
26	5,125	260,434.69	128,283.84	80,115.20	105,456.78	467,371.75	363,343.55	814,714.58	2,219,720.39
27	3,029	275,276.34	33,167.87	20,472.03	14,698.95	16,773.44	55,065.86	67,802.21	483,256.70
28	13,563	570,235.72	167,740.48	144,835.58	173,399.39	275,943.01	208,989.12	198,731.13	1,739,874.43
29	4,127	551,349.60	366,530.07	68,728.52	128,205.87	451,810.98	314,106.91	827,315.37	2,708,047.32

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30	8,692	1,120,952.76	125,992.84	123,575.14	118,431.12	285,743.96	221,960.36	507,350.77	2,504,006.95
31	15,353	514,575.55	527,262.43	335,992.27	375,363.51	1,628,823.95	1,705,005.96	5,809,662.19	10,896,685.86
32	23,907	1,133,615.74	784,959.17	597,481.17	549,367.93	3,859,273.12	4,254,805.38	19,265,056.27	30,444,558.78
33	16,184	472,917.96	344,154.71	321,500.60	288,609.98	1,984,052.21	2,346,239.63	8,942,513.36	14,699,988.45
34	27,863	1,685,034.95	670,500.27	498,838.06	501,029.22	2,502,823.17	2,371,661.77	8,408,980.58	16,638,868.02
35	12,518	1,003,553.90	296,475.97	167,731.70	170,899.82	720,239.41	446,278.43	705,711.02	3,510,890.25
36	11,506	1,755,674.01	1,675,836.57	491,626.88	573,654.45	945,815.17	265,928.10	745,809.92	6,454,345.10
37	4,212	747,944.31	170,095.13	123,380.72	109,729.90	357,260.33	314,081.19	295,272.75	2,117,764.33
38	13,724	579,006.69	309,909.24	277,811.27	256,199.81	1,234,359.05	1,165,770.44	3,765,219.71	7,588,276.21
39	18,618	1,177,177.06	535,242.17	506,822.76	409,493.25	2,144,561.96	2,444,376.87	8,831,637.60	16,049,311.67
40	25,921	1,339,004.15	889,425.76	658,121.64	799,061.46	3,482,733.08	3,872,332.89	13,972,464.02	25,013,143.00
41	10,984	654,983.72	296,989.14	228,143.96	158,816.19	1,081,754.07	1,098,148.36	3,554,528.05	7,073,363.49
42	12,154	777,096.05	445,275.30	212,591.57	286,920.10	1,417,888.18	1,436,262.35	4,309,175.84	8,885,209.39
43	27,718	1,660,076.01	903,023.39	398,900.78	567,446.23	2,846,382.03	2,848,466.96	11,354,703.51	20,578,998.91
44	15,186	995,346.86	581,408.19	368,023.74	277,031.26	1,964,548.91	1,882,858.22	5,495,452.95	11,564,670.13
45	19,743	841,776.70	323,383.24	199,877.97	241,656.11	905,948.01	868,571.95	2,532,310.56	5,913,524.54
46	21,390	1,361,893.17	656,355.15	202,630.03	282,998.56	1,194,272.89	1,165,638.89	4,184,643.46	9,048,432.15
47	17,048	910,576.07	146,581.70	108,697.23	75,459.38	252,434.73	288,155.84	707,334.48	2,489,239.43
48	22,540	1,400,392.97	318,035.32	246,502.68	223,171.25	637,413.96	533,076.21	1,422,183.64	4,780,776.03
49	19,130	1,053,447.29	345,912.73	177,129.75	113,980.54	471,581.46	327,461.41	588,727.23	3,078,240.41
50	9,370	584,649.37	248,510.99	128,198.92	102,406.39	500,591.59	377,344.53	910,158.17	2,851,859.96
51	11,739	552,231.79	373,298.03	225,279.87	189,689.62	954,712.86	919,806.20	2,277,032.45	5,492,050.82
52	10,333	715,445.95	144,760.77	51,382.53	40,245.03	159,035.25	85,879.56	133,038.28	1,329,787.37
53	4,440	2,120,934.39	1,132,661.62	1,127,560.16	992,946.90	1,519,217.16	583,262.79	973,791.46	8,450,374.48
54	11,580	918,748.24	137,334.52	125,968.08	78,521.95	176,387.48	188,499.45	452,509.30	2,077,969.02
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41	3,096.12	3,832.05	307.30	349.26	530.29	732.43	578.62	9,426.07
<b>Total:</b>	<b>600,638</b>	<b>43,088,972.21</b>	<b>17,434,368.53</b>	<b>11,355,360.89</b>	<b>10,745,801.94</b>	<b>45,341,989.00</b>	<b>43,014,891.32</b>	<b>141,070,780.69</b>	<b>312,052,164.59</b>

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