

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 JAN-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>
	148	2,623.42	8,517.13	1,198.51	3,223.59	5,146.22	4,436.37	5,870.98	31,016.22
00	23	-168,466.91	-1,423.62	301.66	-322.08	-13,678.90	-23,924.32	-32,007.02	-239,521.19
01	8	361.55	0.00	0.00	0.00	0.00	0.00	6,215.71	6,577.26
02	671	372,850.23	40,619.36	32,933.11	32,545.23	175,480.55	94,916.45	20,075.07	769,420.00
03	3,532	944,045.34	64,928.11	65,764.87	60,958.70	342,923.27	19,954.36	-18,203.49	1,480,371.16
04	14,287	2,049,618.90	739,376.98	445,120.64	446,574.80	2,024,853.68	1,214,065.90	4,413,366.07	11,332,976.97
06	2,662	544,008.82	80,817.34	63,007.84	75,498.91	176,546.74	148,195.31	259,955.83	1,348,030.79
07	2,723	798,042.30	102,898.70	18,744.84	26,380.11	163,045.43	177,416.40	138,608.46	1,425,136.24
08	4	3,374.26	17.89	132.49	16.98	132.85	188.44	373.19	4,236.10
09	4	4,663.89	0.00	0.00	0.00	0.00	0.00	0.00	4,663.89
10	1	2,512.06	0.00	0.00	0.00	0.00	0.00	0.00	2,512.06
11	19,602	703,696.82	337,515.46	201,787.97	120,410.29	564,264.38	344,697.78	528,651.34	2,801,024.04
12	184	186,172.71	96,761.65	30,311.72	1,967.45	46,696.48	58,720.59	66,602.10	487,232.70
13	6	177.44	46.40	6.19	0.00	0.00	0.00	0.00	230.03
14	9,173	1,088,349.68	322,009.81	206,364.92	180,063.71	597,640.23	239,800.84	308,147.02	2,942,376.21
15	9,727	578,275.45	203,712.23	-4,297.95	49,376.00	163,508.90	100,134.30	144,172.88	1,234,881.81
16	9,886	695,416.67	137,456.43	65,245.11	47,543.19	207,882.84	203,464.73	431,844.45	1,788,853.42
17	8	451.25	887.69	889.29	913.11	2,684.87	0.00	0.00	5,826.21
18	3,069	160,129.00	26,662.32	4,263.53	9,898.56	48,452.13	50,441.01	-40,831.21	259,015.34
19	9,862	572,499.68	191,104.12	146,491.93	172,662.49	482,322.75	434,777.93	874,319.97	2,874,178.87
2	1	-1.13	0.00	0.00	0.00	0.00	0.00	0.00	-1.13
20	22,586	1,216,750.21	557,285.62	384,802.08	240,531.06	1,560,733.27	1,331,900.99	3,366,569.01	8,658,572.24
21	20,787	1,272,361.00	466,139.81	347,995.93	398,994.78	2,221,065.64	2,526,778.50	9,409,121.14	16,642,456.80
22	9,584	720,902.77	257,688.48	121,701.71	117,116.91	872,636.12	850,399.11	1,990,074.70	4,930,519.80
23	6,645	641,379.33	119,327.16	88,256.30	50,188.67	350,218.61	65,332.55	433,073.53	1,747,776.15
24	24,600	1,681,480.14	692,201.27	515,589.56	370,643.35	2,002,685.44	1,648,397.06	4,097,356.20	11,008,353.02
25	13,401	529,280.88	204,175.19	146,967.64	86,295.50	554,971.00	464,621.16	1,476,411.66	3,462,723.03
26	5,139	226,580.19	120,135.73	98,233.84	78,753.00	503,866.01	372,784.17	805,621.70	2,205,974.64
27	3,037	350,351.85	26,182.61	17,413.23	17,381.01	45,182.32	45,349.44	65,690.31	567,550.77
28	13,566	612,586.90	176,779.88	118,089.54	116,529.70	496,882.72	195,109.25	224,790.87	1,940,768.86
29	4,129	594,140.88	129,900.71	181,254.48	173,023.63	735,826.62	325,872.04	814,894.65	2,954,913.01

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30	8,705	755,251.30	128,614.98	460,425.45	66,135.92	410,789.80	215,506.73	466,214.47	2,502,938.65
31	15,405	498,422.52	487,035.43	320,193.75	289,516.38	1,849,279.04	1,691,183.42	5,641,755.93	10,777,386.47
32	24,070	1,142,388.34	738,678.03	661,383.13	602,359.95	3,966,779.65	4,277,137.79	18,411,934.52	29,800,661.41
33	16,229	503,103.63	344,602.54	332,449.92	301,318.00	2,103,193.70	2,346,115.42	8,515,208.04	14,445,991.25
34	27,976	1,590,814.40	681,124.90	549,852.49	486,892.81	2,743,008.88	2,442,606.59	8,121,181.65	16,615,481.72
35	12,527	1,027,635.12	288,879.06	193,030.51	153,047.00	777,440.67	497,861.86	749,246.63	3,687,140.85
36	11,505	1,721,133.96	942,078.77	963,261.40	1,504,576.02	1,866,627.94	269,793.17	730,854.55	7,998,325.81
37	4,220	825,370.80	221,280.32	129,087.37	110,748.34	521,647.20	336,881.85	337,526.02	2,482,541.90
38	13,757	511,176.11	346,009.23	323,645.48	182,815.88	1,399,027.31	1,160,121.63	3,581,028.46	7,503,824.10
39	18,654	1,184,955.17	517,796.29	467,874.14	364,444.35	2,382,570.73	2,423,051.26	8,338,063.46	15,678,755.40
40	26,003	1,268,474.42	852,640.27	671,029.41	546,578.99	4,031,701.02	3,818,729.91	13,469,526.82	24,658,680.84
41	11,025	590,003.55	357,765.62	233,977.31	176,824.51	1,115,874.95	1,149,932.21	3,451,646.86	7,076,025.01
42	12,174	756,862.40	335,333.95	269,364.95	307,543.77	1,486,249.80	1,340,222.02	4,189,312.18	8,684,889.07
43	27,777	1,624,948.19	699,757.51	607,750.29	643,475.22	2,952,925.77	2,857,197.91	10,850,722.40	20,236,777.29
44	15,210	999,330.40	534,874.15	339,062.34	330,723.51	1,918,817.09	1,821,226.18	5,470,465.94	11,414,499.61
45	19,760	735,523.80	352,405.40	244,329.46	181,756.13	984,139.29	788,952.94	2,479,088.91	5,766,195.93
46	21,436	1,528,813.98	762,122.50	563,705.56	194,168.22	1,356,775.23	1,110,797.21	4,030,406.25	9,546,788.95
47	17,054	852,691.70	146,174.13	96,298.72	64,732.36	349,467.66	272,999.72	635,695.91	2,418,060.20
48	22,566	1,270,463.78	305,002.99	292,624.78	190,888.31	919,539.05	509,129.37	1,320,132.00	4,807,780.28
49	19,149	1,017,513.29	294,972.02	203,929.88	143,342.78	566,029.25	336,209.24	641,129.28	3,203,125.74
50	9,399	604,079.98	220,673.49	145,419.35	119,285.52	496,728.39	431,959.26	958,740.03	2,976,886.02
51	11,746	512,102.67	366,459.63	254,400.07	177,108.14	1,026,783.20	889,621.73	2,305,095.37	5,531,570.81
52	10,341	733,925.93	156,174.78	74,077.43	45,975.22	165,432.35	99,664.00	143,722.27	1,418,971.98
53	4,442	1,948,526.04	1,003,379.23	1,024,871.85	774,470.45	3,678,680.20	582,164.04	1,012,589.74	10,024,681.55
54	11,590	951,360.68	147,859.80	97,332.49	28,688.66	231,963.22	132,819.50	429,775.06	2,019,799.41
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
	39	605.64	684.53	2,378.88	3,395.48	562.25	377.50	584.60	8,588.88
Total:	601,816	41,540,093.38	16,334,104.01	12,820,327.39	10,867,980.57	53,634,003.81	42,696,092.82	136,072,412.47	313,965,014.46

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