

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 FEB-2015

03/04/15 12:30 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>
	166	3,503.46	660.96	494.18	523.74	4,751.81	1,635.87	6,824.07	18,394.09
00	19	-74,120.74	3,719.80	-2,372.59	-2,198.59	-24,744.44	-42,076.77	-26,646.89	-168,440.22
01	8	275.84	0.00	0.00	0.00	0.00	0.00	6,215.71	6,491.55
02	673	314,714.05	-112,916.09	41,019.53	32,938.97	322,887.93	14,210.21	15,249.36	628,103.96
03	3,515	937,312.12	75,073.79	7,693.47	21,132.52	195,633.61	78,602.71	-45,259.59	1,270,188.63
04	14,145	1,837,010.99	469,822.77	335,544.49	369,454.68	1,919,887.80	1,193,239.53	4,531,009.60	10,655,969.86
06	2,603	546,129.18	113,422.60	33,994.90	36,505.25	282,980.76	149,600.73	171,501.43	1,334,134.85
07	2,712	758,376.96	60,039.58	33,243.70	21,524.66	265,236.09	93,810.60	203,634.95	1,435,866.54
08	4	3,776.40	16.24	16.16	16.08	124.80	228.34	160.01	4,338.03
09	4	5,321.76	0.00	0.00	0.00	0.00	0.00	0.00	5,321.76
1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	1	3,240.29	0.00	0.00	0.00	0.00	0.00	0.00	3,240.29
11	19,588	867,241.05	236,347.11	195,460.02	113,118.34	577,412.36	349,192.70	471,891.10	2,810,662.68
12	172	170,584.25	61,636.43	50,554.30	52,421.89	361,426.00	496,408.04	348,601.19	1,541,632.10
13	6	100.91	-1.46	0.00	0.00	0.00	0.00	0.00	99.45
14	9,169	942,768.32	254,170.11	183,852.38	191,558.85	853,081.44	299,952.88	216,099.26	2,941,483.24
15	9,725	627,630.31	80,330.10	43,439.84	13,337.94	143,616.41	118,208.79	112,734.28	1,139,297.67
16	9,872	716,097.75	120,888.61	60,159.64	48,251.74	257,147.35	247,443.69	285,382.79	1,735,371.57
17	8	1,052.81	827.40	753.57	0.00	3,499.39	0.00	0.00	6,133.17
18	3,065	161,068.80	26,016.05	8,921.55	4,700.93	65,098.37	78,346.45	12,090.37	356,242.52
19	9,871	614,792.28	190,927.60	137,500.85	101,769.06	603,446.08	410,125.65	862,432.03	2,920,993.55
2	1	23.79	25.48	25.36	1.44	73.87	0.00	0.00	149.94
20	22,562	1,234,240.99	557,771.98	416,542.70	343,846.22	1,629,634.52	1,308,980.07	3,048,961.63	8,539,978.11
21	20,488	1,404,942.51	414,201.79	490,275.35	338,379.14	2,295,564.24	2,405,987.94	9,513,100.59	16,862,451.56
22	9,489	627,421.88	289,522.54	269,565.84	249,253.23	894,884.56	739,040.75	1,949,013.57	5,018,702.37
23	6,470	558,662.74	120,111.44	73,551.54	64,562.14	327,939.33	239,648.93	451,701.52	1,836,177.64
24	24,648	1,763,346.99	781,673.38	438,333.25	237,015.18	2,013,772.73	1,658,329.89	4,036,599.27	10,929,070.69
25	13,206	735,548.81	174,210.34	134,448.01	114,042.65	744,905.16	552,687.34	1,397,536.11	3,853,378.42
26	5,125	282,706.26	137,552.43	94,569.62	82,804.29	426,897.78	415,817.67	901,063.98	2,341,412.03
27	2,996	225,504.72	33,955.86	17,895.06	20,627.44	64,298.07	80,098.43	61,628.16	504,007.74
28	13,535	610,138.00	170,558.67	135,134.79	73,667.87	547,214.85	199,536.85	154,275.97	1,890,527.00

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of FEB-2015

03/04/15 12:30 PM

Page 3 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>
29	4,118	544,009.64	189,494.07	149,417.79	217,152.42	938,141.25	294,655.75	732,056.34	3,064,927.26
30	8,616	742,235.16	134,428.15	78,293.45	74,285.22	423,761.17	206,660.42	547,372.92	2,207,036.49
31	15,342	757,420.01	392,094.08	359,455.61	412,475.52	1,964,745.79	1,952,471.65	6,141,316.76	11,979,979.42
32	23,737	1,145,234.98	731,598.34	567,030.10	353,580.35	4,208,944.86	4,377,208.24	18,015,559.70	29,399,156.57
33	16,114	453,301.05	361,255.67	307,963.95	268,547.48	2,082,636.26	2,343,998.05	8,419,848.24	14,237,550.70
34	27,805	1,652,938.58	571,637.93	503,656.09	415,873.86	3,064,522.99	2,560,108.51	8,006,774.93	16,775,512.89
35	12,526	954,638.26	424,630.50	177,812.19	63,671.69	849,130.83	462,114.74	706,124.07	3,638,122.28
36	11,529	1,683,593.21	945,597.94	769,845.33	716,876.89	3,657,086.01	532,580.43	469,487.22	8,775,067.03
37	4,196	493,631.11	185,791.05	119,898.36	125,109.93	1,369,095.58	191,794.00	258,482.48	2,743,802.51
38	13,740	651,698.89	333,445.04	292,893.19	207,125.34	1,361,000.84	1,235,106.55	3,522,745.80	7,604,015.65
39	18,523	1,244,992.18	477,543.57	410,154.92	318,693.96	2,443,031.13	2,320,176.84	8,345,754.16	15,560,346.76
40	25,885	1,303,169.16	828,507.12	669,560.68	567,372.27	4,029,372.55	3,792,970.65	13,009,487.16	24,200,439.59
41	10,985	670,966.66	365,393.46	198,796.56	209,132.92	1,102,885.14	1,211,624.81	3,333,304.83	7,092,104.38
42	12,100	756,637.46	358,986.28	247,632.61	256,006.36	1,510,258.85	1,442,549.93	3,938,418.40	8,510,489.89
43	27,624	1,645,524.71	1,330,125.88	543,418.88	474,022.35	2,898,977.35	3,161,530.70	11,010,715.76	21,064,315.63
44	15,131	1,193,488.82	463,898.05	330,403.99	214,721.91	1,985,672.04	2,205,255.20	4,984,201.40	11,377,641.41
45	19,741	715,002.92	278,560.86	237,508.29	217,402.14	1,170,688.83	996,304.58	2,506,063.55	6,121,531.17
46	21,215	1,600,756.16	260,204.31	214,004.29	210,124.47	1,335,990.34	1,232,150.14	4,226,417.82	9,079,647.53
47	16,935	845,056.56	150,538.28	79,836.53	68,574.24	447,182.87	290,065.30	808,477.68	2,689,731.46
48	22,499	1,441,755.51	330,390.68	231,602.08	220,674.68	1,471,979.71	565,676.18	1,512,337.37	5,774,416.21
49	19,165	1,028,036.58	328,001.39	198,504.73	158,814.11	658,337.20	382,314.22	698,632.08	3,452,640.31
50	9,381	807,876.45	184,667.36	128,120.48	29,248.58	613,961.17	432,295.49	962,319.00	3,158,488.53
51	11,752	798,541.87	256,779.15	198,839.22	33,912.47	1,064,054.61	919,987.81	2,208,319.53	5,480,434.66
52	10,314	828,432.07	75,627.41	55,031.80	11,391.87	186,440.44	85,391.27	-138,447.71	1,103,867.15
53	4,427	1,880,894.32	987,164.50	1,069,866.83	1,063,963.77	5,009,984.35	517,375.76	735,049.91	11,264,299.44
54	11,558	873,541.85	150,384.36	96,245.75	90,000.18	342,645.64	161,277.38	374,091.77	2,088,186.93
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1	-2.17	0.00	0.00	0.00	0.00	0.00	0.00	-2.17
	40	3,016.42	349.09	158.08	191.03	759.37	142.68	545.30	5,161.97
Total:	598,847	42,595,801.90	15,357,660.03	11,436,569.29	9,528,201.67	60,967,958.04	44,962,844.57	134,021,256.94	318,870,292.45

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

End of Report