

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-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>
	146	2,579.62	1,271.89	631.31	5,291.70	8,666.27	4,497.24	6,228.69	29,166.72
00	23	-11,667.85	-1,150.06	-782.70	-811.76	-8,958.42	-22,607.87	-37,128.76	-83,107.42
01	8	367.50	0.00	0.00	0.00	0.00	0.00	6,215.71	6,583.21
02	672	379,778.90	33,397.36	30,375.94	33,522.35	220,558.39	104,956.77	20,635.27	823,224.98
03	3,551	953,268.87	65,703.58	31,878.91	32,018.07	429,293.85	20,863.74	-10,337.31	1,522,689.71
04	14,337	1,971,804.09	574,918.98	413,473.96	411,494.62	2,467,544.19	1,200,878.71	4,817,005.62	11,857,120.17
06	2,658	497,688.70	112,600.50	27,692.81	49,048.99	266,558.13	158,462.91	219,170.48	1,331,222.52
07	2,727	870,132.63	68,632.96	52,877.97	37,865.30	190,291.61	156,019.88	182,828.42	1,558,648.77
08	4	4,195.57	17.32	17.24	17.15	134.18	190.77	403.58	4,975.81
09	4	4,605.68	0.00	0.00	0.00	0.00	0.00	0.00	4,605.68
10	1	2,770.81	0.00	0.00	0.00	0.00	0.00	0.00	2,770.81
11	19,613	1,061,144.47	274,772.84	109,376.48	130,565.79	619,883.45	356,473.68	538,859.39	3,091,076.10
12	181	177,435.41	53,670.59	41,793.47	79,974.66	81,222.04	41,395.59	34,990.59	510,482.35
13	6	143.07	1.30	0.82	0.00	0.00	0.00	0.00	145.19
14	9,171	885,743.27	288,059.51	237,566.30	229,386.86	866,550.16	210,014.23	365,742.29	3,083,062.62
15	9,735	755,057.74	91,876.83	46,816.98	128,110.42	122,575.38	117,296.70	151,564.37	1,413,298.42
16	9,887	582,089.54	79,381.18	51,768.80	84,508.21	226,648.53	189,447.61	421,622.54	1,635,466.41
17	8	2,021.75	932.44	0.00	845.28	4,484.99	0.00	0.00	8,284.46
18	3,072	123,773.37	26,058.15	-1,637.57	10,243.51	70,048.45	46,741.96	-38,525.94	236,701.93
19	9,866	568,190.40	177,302.05	105,330.84	94,755.48	562,304.01	423,802.55	927,633.29	2,859,318.62
2	1	47.58	23.79	0.00	0.00	0.00	0.00	0.00	71.37
20	22,605	944,474.61	429,681.61	310,454.37	304,841.57	1,538,539.88	1,312,144.99	3,428,548.00	8,268,685.03
21	20,902	1,053,620.09	467,980.71	303,522.85	345,977.80	2,233,333.61	2,468,017.62	9,241,893.33	16,114,346.01
22	9,631	525,882.27	231,334.59	111,692.77	137,254.15	808,587.34	918,209.02	1,975,036.77	4,707,996.91
23	6,663	437,918.30	-125,509.63	97,502.41	50,264.53	368,018.08	61,115.15	417,198.24	1,306,507.08
24	24,660	1,519,934.59	618,133.15	400,476.76	399,572.32	2,059,976.94	1,667,157.85	4,175,052.36	10,840,303.97
25	13,447	499,231.99	192,678.21	113,841.94	112,291.77	547,125.83	445,694.56	1,427,785.41	3,338,649.71
26	5,148	226,148.91	112,318.97	76,839.71	80,392.54	449,833.11	424,090.48	796,117.48	2,165,741.20
27	3,047	366,058.64	30,122.18	21,562.78	9,954.12	71,991.15	32,373.60	69,441.86	601,504.33
28	13,573	470,430.14	186,355.40	87,065.51	109,544.55	612,044.13	193,999.42	233,683.15	1,893,122.30
29	4,126	523,452.06	165,556.38	102,072.06	77,651.17	759,083.35	211,171.63	629,266.15	2,468,252.80

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30	8,728	695,998.69	174,060.66	90,732.90	68,473.63	855,769.71	204,407.00	451,880.54	2,541,323.13
31	15,459	1,367,777.66	437,418.58	219,980.62	266,745.83	1,811,853.14	1,704,483.30	5,639,983.43	11,448,242.56
32	24,216	1,132,041.13	693,997.28	493,395.21	626,825.78	3,786,095.84	4,365,051.56	18,190,827.69	29,288,234.49
33	16,296	426,778.13	328,986.72	276,956.49	289,133.54	2,073,907.24	2,378,304.09	8,329,279.45	14,103,345.66
34	28,033	1,688,782.06	631,880.18	423,759.29	455,105.73	2,808,046.00	2,531,394.52	8,089,626.73	16,628,594.51
35	12,534	914,298.44	309,060.06	176,963.44	133,435.35	807,184.82	510,174.62	786,048.36	3,637,165.09
36	11,520	1,531,201.07	909,479.80	899,794.74	793,576.94	4,157,882.75	279,715.54	687,462.55	9,259,113.39
37	4,222	399,020.36	166,281.48	110,717.24	109,584.22	646,457.39	354,904.79	345,296.14	2,132,261.62
38	13,762	701,050.95	324,419.48	203,813.31	233,759.57	1,347,676.45	1,204,009.31	3,595,965.77	7,610,694.84
39	18,682	1,003,333.64	595,077.89	338,410.69	364,119.58	2,393,759.01	2,406,654.98	8,295,921.58	15,397,277.37
40	26,060	1,155,493.45	746,569.35	508,590.07	644,641.40	4,127,464.67	3,876,130.27	13,458,228.09	24,517,117.30
41	11,052	519,026.43	263,655.72	185,952.71	269,661.79	1,084,897.50	1,239,139.92	3,520,261.99	7,082,596.06
42	12,211	631,752.84	331,095.15	261,853.56	228,566.17	1,556,590.41	1,350,642.77	4,240,967.32	8,601,468.22
43	27,843	1,481,541.15	654,162.88	493,248.12	461,614.89	3,152,314.16	2,883,669.83	10,873,981.79	20,000,532.82
44	15,246	1,480,492.17	408,993.56	225,548.38	295,899.50	1,825,423.39	1,908,128.60	5,663,448.83	11,807,934.43
45	19,741	551,173.27	323,236.43	194,991.35	201,090.55	1,094,281.00	802,829.97	2,366,669.14	5,534,271.71
46	21,464	1,418,908.56	341,702.71	180,283.32	231,344.80	1,409,668.90	976,306.84	3,867,615.29	8,425,830.42
47	17,083	707,798.91	141,768.44	70,199.64	71,614.19	373,041.60	242,982.91	652,002.39	2,259,408.08
48	22,573	1,034,284.81	320,498.49	230,022.89	177,324.31	1,154,849.14	503,378.69	1,320,891.90	4,741,250.23
49	19,160	856,363.49	281,211.74	169,320.72	128,515.62	586,785.70	343,394.12	690,739.82	3,056,331.21
50	9,388	532,199.83	309,289.15	37,187.50	104,892.48	493,397.06	441,550.69	936,531.95	2,855,048.66
51	11,779	839,528.55	406,452.31	42,360.22	186,395.78	1,013,162.20	897,664.40	2,351,642.12	5,737,205.58
52	10,340	817,111.08	180,303.95	25,657.76	60,530.61	184,919.75	99,643.67	113,479.76	1,481,646.58
53	4,445	1,365,951.79	2,923,518.99	749,376.71	611,579.09	3,877,178.62	569,060.25	1,060,311.50	11,156,976.95
54	11,587	552,458.88	132,427.73	78,239.99	64,935.64	252,362.86	135,432.39	448,697.37	1,664,554.86
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	1,238.64	406.56	179.11	510.88	6,202.80	334.21	590.64	9,462.84
<b>Total:</b>	<b>602,938</b>	<b>39,203,928.70</b>	<b>16,492,078.07</b>	<b>9,459,748.70</b>	<b>10,034,459.02</b>	<b>58,457,510.74</b>	<b>42,951,798.03</b>	<b>135,979,283.12</b>	<b>312,578,806.39</b>

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