

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-2014

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| <u>Postal<br/>Zones</u> | <u>No Of<br/>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>  |
|-------------------------|------------------------|----------------|--------------|--------------|---------------|----------------|----------------|---------------|---------------|
|                         | 171                    | 3,925.72       | 960.10       | 712.41       | 530.32        | 2,748.54       | 2,963.90       | 5,875.34      | 17,716.33     |
| 00                      | 21                     | -183,545.96    | -286.28      | -1,513.00    | -2,934.45     | -32,258.43     | -46,839.12     | -22,092.51    | -289,469.75   |
| 01                      | 8                      | 480.77         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 6,215.71      | 6,696.48      |
| 02                      | 672                    | 460,792.69     | 228,424.98   | 68,566.90    | 42,569.12     | 229,223.85     | 13,728.35      | -3,535.69     | 1,039,770.20  |
| 03                      | 3,505                  | 1,182,049.41   | 89,644.92    | 82,285.55    | 35,793.61     | 87,900.30      | 71,787.16      | -38,272.60    | 1,511,188.35  |
| 04                      | 14,103                 | 2,270,215.46   | 523,533.18   | 400,129.41   | 374,786.45    | 1,333,758.50   | 1,256,730.24   | 4,357,844.05  | 10,516,997.29 |
| 06                      | 2,596                  | 633,035.73     | 100,849.31   | 126,646.07   | 34,912.13     | 160,129.45     | 81,072.83      | 157,019.98    | 1,293,665.50  |
| 07                      | 2,714                  | 980,140.87     | 102,698.52   | 101,233.71   | 25,660.16     | 119,681.67     | 117,875.94     | 173,897.27    | 1,621,188.14  |
| 08                      | 4                      | 4,705.01       | 16.00        | 15.92        | 15.84         | 122.29         | 237.17         | 105.93        | 5,218.16      |
| 09                      | 4                      | 12,077.85      | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 12,077.85     |
| 1                       | 1                      | 0.00           | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          |
| 10                      | 1                      | 3,980.43       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 3,980.43      |
| 11                      | 19,571                 | 373,675.19     | 240,021.80   | 254,593.91   | 151,183.59    | 495,248.18     | 302,871.55     | 459,324.29    | 2,276,918.51  |
| 12                      | 169                    | 192,994.16     | 61,910.63    | 61,362.76    | 92,151.63     | 341,874.95     | 462,726.13     | 257,789.38    | 1,470,809.64  |
| 13                      | 6                      | 118.36         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 118.36        |
| 14                      | 9,174                  | 1,069,820.30   | 266,148.31   | 222,869.64   | 186,316.97    | 383,362.44     | 263,309.56     | 195,726.80    | 2,587,554.02  |
| 15                      | 9,723                  | 561,517.62     | 83,228.46    | 53,503.31    | 19,051.32     | 95,303.85      | 89,777.25      | 97,215.30     | 999,597.11    |
| 16                      | 9,875                  | 811,618.73     | 116,349.26   | 58,716.37    | 50,036.73     | 200,776.14     | 250,373.32     | 269,534.27    | 1,757,404.82  |
| 17                      | 8                      | 343.82         | 1,306.75     | 740.15       | 733.43        | 719.06         | 0.00           | 0.00          | 3,843.21      |
| 18                      | 3,066                  | 169,494.76     | 25,789.48    | 12,171.01    | 20,717.25     | 23,317.43      | 56,955.58      | 27,272.86     | 335,718.37    |
| 19                      | 9,871                  | 593,275.30     | 207,005.35   | 121,023.11   | 150,654.43    | 506,022.48     | 386,298.75     | 789,934.43    | 2,754,213.85  |
| 2                       | 1                      | 23.79          | 25.10        | 24.98        | 23.79         | 0.00           | 0.00           | 0.00          | 97.66         |
| 20                      | 22,566                 | 1,316,174.62   | 576,075.24   | 333,776.39   | 306,873.91    | 1,453,515.83   | 1,275,824.40   | 2,843,049.30  | 8,105,289.69  |
| 21                      | 20,377                 | 1,319,332.23   | 399,853.81   | 335,292.51   | 334,927.91    | 2,201,401.09   | 2,305,573.83   | 9,218,269.38  | 16,114,650.76 |
| 22                      | 9,427                  | 617,537.03     | 175,697.78   | 242,409.74   | 138,249.74    | 768,014.46     | 731,236.81     | 1,783,863.36  | 4,457,008.92  |
| 23                      | 6,440                  | 523,827.12     | 113,991.01   | 47,979.85    | 89,557.84     | 280,348.44     | 260,614.03     | 580,712.09    | 1,897,030.38  |
| 24                      | 24,613                 | 1,635,307.92   | 696,444.94   | 413,942.85   | 369,719.63    | 1,779,879.61   | 1,506,937.14   | 3,949,980.39  | 10,352,212.48 |
| 25                      | 13,160                 | 534,012.84     | 158,570.33   | 152,408.31   | 143,500.22    | 645,203.99     | 543,010.71     | 1,360,268.18  | 3,536,974.58  |
| 26                      | 5,116                  | 247,577.04     | 126,885.62   | 84,846.78    | 64,457.11     | 411,125.03     | 402,560.92     | 847,258.67    | 2,184,711.17  |
| 27                      | 2,978                  | 384,147.66     | 40,507.04    | 19,135.08    | 12,540.40     | 56,698.60      | 52,990.25      | 57,564.53     | 623,583.56    |
| 28                      | 13,516                 | 475,446.67     | 165,663.96   | 133,292.49   | 142,122.67    | 342,328.51     | 193,031.28     | 158,017.40    | 1,609,902.98  |

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|---------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 29                  | 4,108              | 621,668.43           | 241,826.47           | 237,017.91           | 266,049.20           | 411,069.38           | 283,744.90           | 711,738.11            | 2,773,114.40          |
| 30                  | 8,592              | 790,910.48           | 162,616.54           | 113,214.40           | 101,724.56           | 293,233.33           | 201,335.98           | 514,860.90            | 2,177,896.19          |
| 31                  | 15,318             | 722,569.04           | 510,020.88           | 458,907.01           | 321,165.16           | 1,789,356.88         | 1,850,168.52         | 6,021,801.50          | 11,673,988.99         |
| 32                  | 23,597             | 1,060,352.94         | 1,010,771.29         | 626,123.05           | 570,296.70           | 3,571,952.17         | 4,372,405.27         | 17,144,552.70         | 28,356,454.12         |
| 33                  | 16,077             | 481,613.86           | 359,785.60           | 289,381.97           | 323,148.77           | 1,921,128.87         | 2,228,418.53         | 8,004,287.75          | 13,607,765.35         |
| 34                  | 27,697             | 1,607,959.36         | 669,644.08           | 425,039.01           | 462,247.80           | 2,798,725.46         | 2,437,016.04         | 7,596,410.62          | 15,997,042.37         |
| 35                  | 12,500             | 1,030,719.69         | 278,702.65           | 200,316.55           | 180,223.08           | 653,167.56           | 413,979.96           | 689,018.92            | 3,446,128.41          |
| 36                  | 11,515             | 1,529,724.43         | 928,868.85           | 1,119,733.74         | 815,085.89           | 1,102,608.52         | 531,194.19           | 442,919.36            | 6,470,134.98          |
| 37                  | 4,197              | 773,881.67           | 263,523.21           | 956,252.65           | 103,157.92           | 328,630.57           | 181,727.48           | 210,693.34            | 2,817,866.84          |
| 38                  | 13,715             | 484,089.02           | 372,485.45           | 280,689.98           | 286,600.47           | 1,182,369.61         | 1,204,171.67         | 3,324,990.66          | 7,135,396.86          |
| 39                  | 18,470             | 1,017,955.46         | 545,289.69           | 445,977.44           | 373,754.87           | 2,288,341.11         | 2,199,879.86         | 8,046,937.46          | 14,918,135.89         |
| 40                  | 25,776             | 1,296,319.97         | 679,138.71           | 720,272.31           | 763,639.53           | 3,421,473.80         | 3,597,343.84         | 12,632,667.07         | 23,110,855.23         |
| 41                  | 10,994             | 629,505.33           | 321,137.70           | 214,361.10           | 201,513.27           | 968,344.68           | 1,175,221.24         | 3,260,572.54          | 6,770,655.86          |
| 42                  | 12,085             | 775,684.69           | 354,230.64           | 258,447.79           | 265,173.99           | 1,409,704.41         | 1,378,639.45         | 3,739,676.97          | 8,181,557.94          |
| 43                  | 27,557             | 1,727,747.59         | 574,835.20           | 537,833.97           | 547,818.05           | 2,674,260.66         | 2,982,778.64         | 10,618,799.17         | 19,664,073.28         |
| 44                  | 15,087             | 979,168.19           | 527,888.97           | 372,095.00           | 324,099.43           | 1,886,408.58         | 2,044,696.38         | 4,693,799.45          | 10,828,156.00         |
| 45                  | 19,703             | 749,467.88           | 327,049.41           | 281,459.51           | 228,014.74           | 929,368.65           | 1,049,198.31         | 2,497,297.49          | 6,061,855.99          |
| 46                  | 21,187             | 1,045,307.40         | 658,249.31           | 221,158.93           | 269,025.80           | 1,241,209.98         | 1,157,431.82         | 4,233,072.58          | 8,825,455.82          |
| 47                  | 16,912             | 932,860.47           | 170,174.44           | 87,324.33            | 68,030.30            | 398,765.53           | 280,639.69           | 805,011.15            | 2,742,805.91          |
| 48                  | 22,471             | 1,554,363.46         | 882,063.65           | 213,814.92           | 176,312.53           | 753,556.83           | 624,178.96           | 1,980,939.82          | 6,185,230.17          |
| 49                  | 19,164             | 1,062,395.87         | 343,992.93           | 185,969.82           | 137,846.83           | 568,962.89           | 369,711.20           | 680,812.24            | 3,349,691.78          |
| 50                  | 9,371              | 128,126.70           | 267,916.28           | 165,489.12           | 109,690.44           | 519,201.80           | 391,999.71           | 960,680.43            | 2,543,104.48          |
| 51                  | 11,731             | 28,847.54            | 384,711.71           | 223,571.60           | 176,095.13           | 971,499.27           | 826,586.08           | 2,092,316.55          | 4,703,627.88          |
| 52                  | 10,319             | 258,198.42           | 128,919.65           | 54,809.10            | 36,505.33            | 146,666.19           | 90,927.94            | 125,739.89            | 841,766.52            |
| 53                  | 4,421              | 2,071,360.88         | 2,098,189.05         | 948,905.37           | 1,151,917.91         | 1,597,799.38         | 639,473.88           | 853,457.32            | 9,361,103.79          |
| 54                  | 11,563             | 942,709.06           | 151,486.61           | 77,948.59            | 68,122.54            | 179,244.13           | 98,994.59            | 239,804.67            | 1,758,310.19          |
| 55                  | 1                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 81                  | 1                  | 43.35                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 43.35                 |
|                     | 39                 | 1,430.19             | 149.54               | 53.81                | 141.91               | -6.88                | 707.38               | -27.62                | 2,448.33              |
| <b>Total:</b>       | <b>597,625</b>     | <b>40,499,084.51</b> | <b>17,714,984.11</b> | <b>13,042,335.19</b> | <b>11,111,553.90</b> | <b>45,893,489.62</b> | <b>43,194,219.49</b> | <b>129,655,669.15</b> | <b>301,111,335.98</b> |

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