

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 MAY-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>
	144	3,384.91	1,614.20	526.57	791.02	9,420.26	1,909.88	1,783.39	19,430.23
00	23	-139,894.41	-579.61	-217.43	-417.80	-6,602.26	-18,926.44	-41,209.38	-207,847.33
01	8	397.31	0.00	0.00	0.00	0.00	0.00	6,215.71	6,613.02
02	673	399,201.09	44,781.41	37,056.35	25,414.47	266,175.23	117,330.82	26,132.78	916,092.15
03	3,565	919,882.31	90,962.93	44,775.57	27,535.02	466,912.80	19,189.50	-4,503.36	1,564,754.77
04	14,348	1,819,871.84	624,299.68	401,118.92	366,875.88	2,806,593.77	1,158,415.22	4,859,616.58	12,036,791.89
06	2,656	507,981.63	38,381.26	32,065.42	83,129.39	287,838.10	170,612.30	229,382.73	1,349,390.83
07	2,732	784,352.27	63,312.93	87,084.50	40,859.50	243,055.35	168,397.20	182,923.31	1,569,985.06
08	4	2,813.57	17.50	17.41	17.32	135.53	193.12	434.27	3,628.72
09	4	4,851.72	0.00	0.00	0.00	0.00	0.00	0.00	4,851.72
10	1	3,604.23	0.00	0.00	0.00	0.00	0.00	0.00	3,604.23
11	19,570	1,038,185.16	353,514.30	159,137.34	129,378.65	569,747.05	313,280.67	552,813.29	3,116,056.46
12	184	159,926.54	55,877.06	22,078.50	36,699.36	72,810.46	50,033.26	9,584.91	407,010.09
13	6	113.00	15.42	0.82	0.00	0.00	0.00	0.00	129.24
14	9,157	887,048.82	264,978.52	201,196.68	208,714.22	1,169,686.43	212,391.68	376,706.51	3,320,722.86
15	9,719	690,758.46	110,652.63	38,356.49	33,173.55	203,471.12	123,050.36	159,579.41	1,359,042.02
16	9,865	589,191.45	114,932.43	55,250.35	37,853.06	267,694.07	172,775.01	393,129.11	1,630,825.48
17	8	1,166.74	916.66	851.25	1,672.68	5,330.27	0.00	0.00	9,937.60
18	3,068	146,633.40	27,080.29	10,923.14	7,481.76	73,772.45	26,333.30	-18,599.34	273,625.00
19	9,856	511,041.46	197,084.59	137,490.65	91,596.25	545,959.28	398,135.71	937,898.37	2,819,206.31
2	1	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.83
20	22,538	991,605.18	449,255.35	284,645.25	270,399.72	1,460,217.23	1,252,959.61	3,318,041.74	8,027,124.08
21	20,907	875,979.69	439,497.90	362,655.94	303,922.53	2,166,286.23	2,512,268.33	9,282,701.49	15,943,312.11
22	9,670	548,140.42	141,819.82	120,901.71	119,281.33	798,182.62	940,758.72	2,016,643.92	4,685,728.54
23	6,683	396,671.76	92,170.75	62,596.87	21,654.90	404,874.39	87,422.18	384,851.49	1,450,242.34
24	24,638	1,689,004.71	666,927.05	384,342.04	342,708.58	2,039,908.13	1,656,392.80	4,150,930.20	10,930,213.51
25	13,461	481,833.58	140,535.18	97,541.21	116,876.26	573,038.21	440,130.11	1,484,311.78	3,334,266.33
26	5,141	225,707.15	109,382.34	81,622.40	71,516.03	429,616.47	413,967.52	784,223.01	2,116,034.92
27	3,048	390,552.00	32,530.67	18,310.70	16,536.57	74,544.23	35,638.56	79,708.29	647,821.02
28	13,547	557,941.21	142,917.68	113,220.83	106,116.92	679,857.90	198,722.25	236,595.06	2,035,371.85
29	4,134	429,562.63	163,894.26	180,879.42	111,885.84	870,644.79	225,528.04	652,131.35	2,634,526.33

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30	8,739	659,587.74	145,015.47	82,704.86	91,657.42	925,801.75	164,122.31	464,221.32	2,533,110.87
31	15,455	1,316,275.13	420,747.04	365,773.09	446,642.24	1,691,726.63	1,721,239.91	5,637,353.66	11,599,757.70
32	24,232	1,091,885.42	733,999.08	666,317.23	507,339.04	3,737,631.79	4,340,013.75	18,368,025.48	29,445,211.79
33	16,302	474,689.42	326,958.87	302,933.08	285,367.99	2,078,630.90	2,395,534.32	8,462,966.32	14,327,080.90
34	28,021	1,589,552.60	694,043.90	556,553.86	425,600.81	2,726,192.47	2,573,058.16	8,074,308.11	16,639,309.91
35	12,530	1,017,709.90	279,422.56	172,355.95	139,910.45	808,457.84	463,228.82	789,182.94	3,670,268.46
36	11,497	1,528,079.53	914,066.03	753,433.29	805,567.54	5,658,688.59	292,089.38	711,954.24	10,663,878.60
37	4,215	533,879.35	147,832.98	111,972.16	106,750.70	734,816.49	377,166.73	332,217.63	2,344,636.04
38	13,757	613,757.89	331,510.27	260,883.01	235,689.68	1,305,334.22	1,200,420.49	3,631,772.74	7,579,368.30
39	18,678	980,891.02	458,101.85	403,887.88	413,614.87	2,385,329.03	2,320,153.53	8,379,758.46	15,341,736.64
40	26,092	976,009.61	829,220.61	517,647.62	480,878.37	4,011,999.87	3,766,821.43	13,549,783.76	24,132,361.27
41	11,021	581,414.59	249,443.99	203,924.46	176,871.83	1,109,664.51	1,196,096.17	3,577,077.70	7,094,493.25
42	12,198	701,332.94	310,864.67	256,797.90	206,714.60	1,473,438.54	1,366,802.91	4,218,611.03	8,534,562.59
43	27,837	1,442,131.86	685,802.60	529,670.46	413,364.55	3,063,375.82	2,974,899.80	11,039,041.73	20,148,286.82
44	15,238	1,315,064.97	537,929.08	407,489.02	345,464.29	1,729,326.89	1,881,960.12	5,627,057.29	11,844,291.66
45	19,686	565,048.90	287,719.11	185,518.22	212,497.76	1,066,994.82	628,757.76	2,331,033.70	5,277,570.27
46	21,437	1,225,871.34	225,464.62	224,196.04	170,231.52	1,389,870.50	921,468.02	3,832,478.71	7,989,580.75
47	17,081	800,033.93	122,297.16	67,230.19	56,135.77	370,527.65	236,364.73	660,999.73	2,313,589.16
48	22,501	1,146,338.48	307,827.76	178,836.39	172,816.35	1,211,146.51	566,268.61	1,336,052.01	4,919,286.11
49	19,118	939,104.50	269,245.76	137,408.86	102,145.78	516,281.89	323,083.17	660,542.56	2,947,812.52
50	9,380	539,943.29	218,383.68	123,620.16	97,523.95	493,155.15	411,060.88	900,613.49	2,784,300.60
51	11,777	747,568.94	368,902.17	216,921.88	209,370.70	928,015.26	853,553.81	2,411,710.08	5,736,042.84
52	10,329	825,184.85	162,492.90	52,645.57	43,232.61	182,711.89	89,421.42	108,519.34	1,464,208.58
53	4,452	3,004,780.96	751,651.85	432,497.77	2,799,475.54	4,953,274.36	497,146.12	985,233.72	13,424,060.32
54	11,554	869,180.92	134,310.76	183,549.89	61,306.75	313,447.39	110,223.39	454,623.91	2,126,643.01
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
	38	46,886.39	2,615.79	132.89	214.73	4,359.96	305.38	-27.62	54,487.52
Total:	602,526	40,449,758.48	14,282,643.76	10,329,330.63	11,578,058.85	61,349,370.83	42,348,170.83	136,607,138.66	316,944,472.05

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