

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 APR-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>
	143	3,344.41	-1,312.83	695.77	363.85	9,350.25	1,893.22	1,623.76	15,958.43
00	23	-45,705.57	-347.00	-366.83	-715.27	-6,503.47	-19,710.79	-43,292.55	-116,641.48
01	8	403.27	0.00	0.00	0.00	0.00	0.00	6,215.71	6,618.98
02	671	390,089.68	45,074.19	26,187.49	27,550.32	237,355.50	112,115.78	23,164.00	861,536.96
03	3,557	956,321.90	85,479.34	34,785.38	30,394.45	448,485.11	20,686.91	-9,727.31	1,566,425.78
04	14,332	1,965,840.59	527,365.76	411,420.43	359,620.66	2,625,795.00	1,198,509.15	4,839,639.71	11,928,191.30
06	2,654	497,343.55	55,002.55	90,981.38	26,794.84	289,593.13	163,930.27	224,050.57	1,347,696.29
07	2,729	837,660.28	138,029.87	50,164.30	45,077.71	211,003.32	161,185.24	183,548.45	1,626,669.17
08	4	4,089.58	17.41	17.32	17.24	134.85	191.94	418.89	4,887.23
09	4	5,080.18	0.00	0.00	0.00	0.00	0.00	0.00	5,080.18
10	1	2,900.19	0.00	0.00	0.00	0.00	0.00	0.00	2,900.19
11	19,579	1,116,199.72	335,956.69	176,776.19	81,776.50	606,148.19	329,157.85	547,951.78	3,193,966.92
12	181	168,189.91	33,270.09	41,182.46	11,380.48	68,090.30	45,878.39	32,026.20	400,017.83
13	6	128.01	0.86	0.01	0.00	0.00	0.00	0.00	128.88
14	9,155	994,660.15	264,987.66	230,467.53	185,769.51	1,025,072.78	209,964.82	363,175.34	3,274,097.79
15	9,717	744,889.39	116,806.72	38,388.14	25,044.53	211,547.19	116,123.37	156,269.11	1,409,068.45
16	9,866	640,282.72	91,428.11	51,181.76	40,063.15	267,769.39	190,667.33	414,311.99	1,695,704.45
17	8	1,230.29	1,721.29	851.58	0.00	5,330.27	0.00	0.00	9,133.43
18	3,068	103,681.10	19,862.71	13,719.87	-1,318.52	63,585.34	45,974.63	-37,240.32	208,264.81
19	9,853	560,772.92	196,140.30	113,732.58	78,885.31	544,501.78	402,497.31	941,849.37	2,838,379.57
2	1	-22.96	0.00	0.00	0.00	0.00	0.00	0.00	-22.96
20	22,537	1,019,654.12	398,013.41	314,727.28	246,791.37	1,493,897.49	1,277,547.91	3,335,798.49	8,086,430.07
21	20,899	1,244,045.24	470,390.28	377,862.90	267,086.51	2,225,856.94	2,495,840.14	9,300,071.29	16,381,153.30
22	9,646	606,298.06	228,420.33	200,979.35	98,443.84	813,935.02	922,314.45	2,013,193.78	4,883,584.83
23	6,678	486,589.24	90,638.70	-162,290.15	85,339.67	364,178.16	75,623.94	391,783.33	1,331,862.89
24	24,620	1,743,013.13	550,046.53	419,460.72	333,337.80	2,045,721.11	1,645,944.78	4,096,339.97	10,833,864.04
25	13,454	473,329.69	145,226.35	140,040.59	91,167.01	561,441.28	446,406.71	1,462,538.30	3,320,149.93
26	5,145	202,789.83	106,289.15	87,217.15	71,955.67	419,491.53	414,866.92	799,706.45	2,102,316.70
27	3,050	305,949.16	31,195.52	19,865.07	16,284.21	69,318.09	33,584.66	71,258.59	547,455.30
28	13,546	476,410.88	149,156.97	142,605.72	61,942.22	653,382.06	199,337.13	240,138.15	1,922,973.13
29	4,131	497,249.02	231,867.90	119,760.79	93,395.80	807,936.17	216,270.43	638,565.02	2,605,045.13

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30	8,736	707,902.96	117,847.83	110,686.93	73,294.90	882,251.65	194,570.84	453,023.85	2,539,578.96
31	15,449	1,165,991.11	624,962.96	393,737.68	192,088.62	1,742,251.02	1,749,614.07	5,628,452.46	11,497,097.92
32	24,204	1,131,862.87	762,038.55	586,832.90	449,329.99	3,773,629.62	4,394,101.84	18,270,433.88	29,368,229.65
33	16,281	447,914.73	329,698.24	298,082.49	252,866.34	2,058,459.67	2,383,330.02	8,389,662.15	14,160,013.64
34	28,000	1,709,437.43	672,216.75	492,991.00	358,596.93	2,804,830.73	2,549,179.35	8,127,967.41	16,715,219.60
35	12,526	1,011,337.79	267,510.01	189,975.54	130,439.80	789,225.70	487,920.63	774,928.95	3,651,338.42
36	11,489	1,708,192.38	818,605.67	836,205.71	871,362.11	4,850,419.54	285,387.10	690,944.82	10,061,117.33
37	4,216	746,831.93	147,064.44	127,293.93	94,892.84	688,207.35	363,527.37	327,655.56	2,495,473.42
38	13,744	597,491.82	351,279.52	246,969.17	173,310.66	1,318,192.72	1,195,532.58	3,585,266.04	7,468,042.51
39	18,663	1,091,565.43	472,463.15	495,182.46	285,032.62	2,389,301.46	2,340,495.05	8,280,450.74	15,354,490.91
40	26,066	1,319,568.69	690,860.37	649,477.82	449,986.35	4,040,272.97	3,777,417.25	13,549,671.45	24,477,254.90
41	11,019	465,284.80	258,102.27	206,208.91	170,711.19	1,130,415.41	1,218,620.72	3,560,790.22	7,010,133.52
42	12,203	733,621.02	271,015.70	254,701.36	222,616.58	1,463,896.02	1,402,280.25	4,266,756.62	8,614,887.55
43	27,823	1,587,720.50	669,350.50	515,420.13	421,966.53	3,114,476.56	2,918,936.94	11,000,353.34	20,228,224.50
44	15,232	1,406,560.22	575,087.15	302,124.73	180,076.39	1,783,897.77	1,888,332.96	5,614,491.39	11,750,570.61
45	19,679	675,738.32	232,268.14	245,643.76	161,851.87	1,072,656.66	757,874.24	2,332,670.87	5,478,703.86
46	21,437	1,286,802.52	291,373.59	212,788.03	147,626.93	1,389,349.62	946,210.58	3,819,652.75	8,093,804.02
47	17,063	784,477.37	113,817.55	82,836.71	51,427.53	382,737.18	240,587.14	645,082.12	2,300,965.60
48	22,502	1,223,837.49	278,915.92	215,186.08	191,101.18	1,158,826.01	502,793.58	1,346,574.73	4,917,234.99
49	19,141	932,966.95	251,299.37	164,046.84	106,769.70	545,421.84	334,967.12	683,366.03	3,018,837.85
50	9,386	587,159.67	200,670.05	206,913.65	39,343.13	473,236.25	451,109.39	944,004.76	2,902,436.90
51	11,780	779,227.92	382,513.62	284,629.75	49,660.77	972,855.95	872,651.97	2,387,568.35	5,729,108.33
52	10,329	885,971.06	128,972.29	71,195.62	19,912.90	194,034.40	89,016.05	111,099.98	1,500,202.30
53	4,444	1,753,739.19	544,574.19	2,835,134.78	740,108.20	4,426,097.04	564,417.98	1,101,530.91	11,965,602.29
54	11,559	762,691.50	224,822.64	81,840.50	47,834.51	260,230.16	138,038.81	450,290.51	1,965,748.63
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
	38	3,049.49	269.97	245.03	163.23	4,392.31	323.09	-27.62	8,415.50
<b>Total:</b>	<b>602,277</b>	<b>41,509,652.84</b>	<b>13,988,329.30</b>	<b>13,046,766.29</b>	<b>8,158,820.66</b>	<b>59,771,982.39</b>	<b>42,754,039.41</b>	<b>136,336,040.34</b>	<b>315,565,631.24</b>

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