

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

Run by : LEM.RONSAIRO

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of JUN-2016

07/05/16 11:45 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>
	143	2,878.02	1,088.36	1,447.45	443.98	9,923.51	1,921.11	1,958.79	19,661.22
00	23	-124,723.95	-2,276.37	-861.73	-837.34	-6,554.26	-19,035.85	-42,111.65	-196,401.15
01	8	349.62	0.00	0.00	0.00	0.00	0.00	6,215.71	6,565.33
02	672	416,405.04	49,707.72	35,037.00	37,538.15	271,984.41	129,717.14	11,868.30	952,257.76
03	3,574	996,045.17	63,774.21	37,102.31	32,058.23	489,626.20	18,102.75	-10,072.22	1,626,636.65
04	14,382	1,962,698.17	405,305.35	461,832.58	371,194.84	3,032,409.77	1,168,842.57	4,821,676.05	12,223,959.33
06	2,678	526,191.16	50,039.56	22,764.12	28,753.74	349,939.78	177,671.52	237,255.37	1,392,615.25
07	2,736	826,595.64	64,064.40	44,267.07	78,920.30	266,775.77	174,660.13	189,624.96	1,644,908.27
08	4	3,157.85	81.86	17.50	17.41	136.20	194.31	449.73	4,054.86
09	4	7,024.13	0.00	0.00	0.00	0.00	0.00	0.00	7,024.13
10	1	3,986.39	0.00	0.00	0.00	0.00	0.00	0.00	3,986.39
11	19,569	1,074,195.84	270,405.94	169,908.37	122,466.73	588,540.53	309,860.77	548,262.94	3,083,641.12
12	186	104,909.44	51,710.81	39,597.83	10,755.96	95,791.53	50,799.36	9,668.97	363,233.90
13	6	147.74	1.01	0.00	0.00	0.00	0.00	0.00	148.75
14	9,158	840,699.30	245,666.84	197,640.89	169,646.60	1,325,748.47	206,422.58	358,355.43	3,344,180.11
15	9,721	615,333.37	74,541.74	36,865.23	28,946.59	206,886.92	126,721.02	161,927.97	1,251,222.84
16	9,860	447,734.86	71,140.37	72,927.18	48,683.63	282,354.53	165,960.18	392,789.95	1,481,590.70
17	8	1,256.56	905.79	909.96	851.25	7,002.95	0.00	0.00	10,926.51
18	3,072	125,070.45	29,069.92	9,245.86	9,564.06	81,067.58	26,121.42	-18,358.15	261,781.14
19	9,864	528,849.38	157,063.07	125,270.09	110,251.10	540,876.98	399,580.13	935,292.57	2,797,183.32
2	2	47.62	0.83	0.00	0.00	0.00	0.00	0.00	48.45
20	22,569	933,514.74	370,556.45	319,340.20	235,581.89	1,510,347.57	1,244,059.18	3,388,103.04	8,001,503.07
21	20,998	999,357.38	399,388.58	359,533.61	371,656.34	2,189,008.53	2,466,290.36	9,349,467.62	16,134,702.42
22	9,687	564,926.00	268,915.34	112,545.36	107,768.49	807,124.87	930,037.23	2,026,488.43	4,817,805.72
23	6,742	433,974.66	73,679.99	53,197.19	43,611.41	380,276.94	111,120.17	373,321.37	1,469,181.73
24	24,637	1,692,691.30	553,543.29	448,855.23	325,078.69	2,074,023.05	1,677,434.38	4,125,513.35	10,897,139.29
25	13,456	411,814.34	145,228.52	86,204.76	74,967.42	581,162.28	429,071.10	1,477,728.62	3,206,177.04
26	5,138	200,363.12	103,932.18	80,289.68	60,289.16	419,687.91	394,899.80	742,482.02	2,001,943.87
27	3,051	300,125.04	45,368.35	17,914.88	15,202.18	74,915.26	35,212.25	80,299.02	569,036.98
28	13,542	499,261.74	137,396.66	94,555.69	95,496.07	751,635.62	198,384.14	242,247.26	2,018,977.18
29	4,137	451,175.19	166,694.73	121,228.47	103,045.75	967,947.72	217,369.26	665,304.84	2,692,765.96

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of JUN-2016

07/05/16 11:45 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>
30	8,762	650,355.61	130,297.74	90,140.56	71,663.89	972,691.79	168,916.69	414,638.38	2,498,704.66
31	15,475	1,316,387.19	528,051.86	285,128.30	331,917.28	1,789,368.21	1,577,119.66	5,592,070.74	11,420,043.24
32	24,341	984,296.91	656,736.35	635,385.51	640,201.96	3,687,672.34	4,348,511.84	18,377,098.97	29,329,903.88
33	16,367	480,599.38	309,672.63	321,837.58	291,325.48	2,124,666.94	2,391,439.49	8,488,732.23	14,408,273.73
34	28,080	1,528,995.94	630,325.33	570,909.90	527,847.81	2,760,198.21	2,561,204.93	8,035,628.07	16,615,110.19
35	12,521	1,004,566.88	267,937.53	181,647.49	134,759.42	812,495.49	458,776.74	794,490.42	3,654,673.97
36	11,503	1,562,871.90	841,720.87	849,436.80	735,476.05	6,441,146.33	428,460.05	695,433.94	11,554,545.94
37	4,208	791,290.35	151,016.82	110,213.85	89,258.39	701,867.24	303,422.81	331,195.30	2,478,264.76
38	13,759	608,306.66	309,539.90	253,538.55	230,426.97	1,331,280.83	1,195,686.61	3,563,801.43	7,492,580.95
39	18,725	1,034,514.23	459,295.16	403,695.12	368,882.29	2,415,183.68	2,313,361.10	8,370,261.39	15,365,192.97
40	26,130	1,172,912.45	505,915.66	740,990.19	485,022.99	3,861,818.18	3,764,415.92	13,588,635.99	24,119,711.38
41	11,027	532,425.38	248,659.95	178,348.64	201,907.69	1,080,772.99	1,210,923.33	3,512,575.53	6,965,613.51
42	12,210	655,006.54	347,427.64	227,300.83	220,624.41	1,452,906.29	1,338,979.44	4,253,848.63	8,496,093.78
43	27,854	1,378,297.84	636,841.16	523,252.36	452,366.83	3,027,565.07	2,939,120.88	10,851,582.41	19,809,026.55
44	15,245	1,448,219.47	454,162.88	387,478.65	342,112.22	1,766,584.71	1,854,706.51	5,617,871.02	11,871,135.46
45	19,683	602,126.87	198,207.30	196,669.76	148,686.33	1,098,559.07	598,676.61	2,404,692.92	5,247,618.86
46	21,455	1,209,953.31	247,213.33	127,247.45	172,260.51	1,235,965.80	1,108,272.58	3,781,762.48	7,882,675.46
47	17,086	741,744.10	139,721.38	62,467.79	48,745.17	383,383.86	227,108.41	630,159.87	2,233,330.58
48	22,503	1,053,487.86	281,802.10	214,810.98	154,850.61	1,294,151.44	541,797.05	1,318,395.31	4,859,295.35
49	19,110	937,148.67	240,207.65	144,403.57	93,549.74	496,886.41	314,384.76	622,970.00	2,849,550.80
50	9,393	628,162.68	185,912.65	134,026.12	115,259.65	488,485.78	418,638.89	940,679.44	2,911,165.21
51	11,784	924,589.77	303,132.13	225,902.22	167,800.79	967,983.21	870,019.32	2,372,753.71	5,832,181.15
52	10,331	821,986.49	102,929.60	36,718.51	16,640.37	143,791.14	86,977.24	124,075.07	1,333,118.42
53	4,448	1,665,235.95	2,083,487.25	705,535.14	417,326.20	7,634,061.60	540,894.17	1,010,442.29	14,056,982.60
54	11,557	616,883.35	122,417.68	75,785.04	172,643.91	351,483.82	112,269.93	445,811.08	1,897,294.81
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	-8,985.07	469.40	193.44	184.73	4,512.09	313.97	-27.62	-3,339.06
Total:	603,226	39,187,479.37	14,180,097.45	10,630,701.13	9,113,694.32	65,624,123.14	42,315,815.94	136,215,339.29	317,267,250.65

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

End of Report