

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 JUL-2016

08/03/16 02:09 AM

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>
	142	3,205.58	806.55	922.40	308.79	10,089.62	1,921.86	2,138.54	19,393.34
00	23	-32,737.30	-3,528.00	-4,404.23	-861.73	-6,040.19	-19,049.18	-42,967.28	-109,587.91
01	8	442.62	0.00	0.00	0.00	0.00	0.00	6,215.71	6,658.33
02	671	573,694.42	-12,340.06	3,370.67	2,728.99	9,672.59	14,015.87	-4,510.93	586,631.55
03	3,582	1,260,863.84	45,832.88	6,153.51	8,147.15	34,910.15	19,723.95	9,454.06	1,385,085.54
04	14,404	2,779,101.74	296,559.58	221,057.07	219,663.29	1,263,940.55	1,215,231.27	4,744,187.21	10,739,740.71
06	2,684	721,405.21	39,524.37	20,359.38	10,267.02	209,437.44	186,375.35	241,349.93	1,428,718.70
07	2,737	1,095,303.92	54,359.15	27,193.31	12,173.20	114,870.74	178,223.43	194,960.80	1,677,084.55
08	4	5,724.44	17.67	17.59	17.50	136.88	195.38	465.39	6,574.85
09	4	11,576.87	0.00	0.00	0.00	0.00	0.00	0.00	11,576.87
10	1	4,818.33	0.00	0.00	0.00	0.00	0.00	0.00	4,818.33
11	19,566	1,199,353.77	294,246.82	130,543.23	111,748.24	435,011.63	319,442.84	548,125.53	3,038,472.06
12	187	140,582.47	27,067.83	40,518.22	37,862.11	112,334.08	56,244.12	9,785.89	424,394.72
13	6	128.78	0.00	0.00	0.00	0.00	0.00	0.00	128.78
14	9,160	1,144,989.79	147,513.21	63,210.78	47,155.66	291,091.28	193,150.22	290,464.26	2,177,575.20
15	9,720	949,195.72	104,494.76	25,768.82	19,522.68	142,214.32	122,561.55	165,542.01	1,529,299.86
16	9,856	755,014.40	79,859.47	37,498.20	52,793.11	215,022.78	164,397.49	396,987.71	1,701,573.16
17	8	1,415.09	10.01	0.13	0.00	0.00	0.00	0.00	1,425.23
18	3,074	166,670.82	16,125.89	3,941.81	1,590.28	23,374.38	27,246.39	-17,856.66	221,092.91
19	9,862	629,455.96	172,245.29	92,073.72	101,377.12	453,084.93	407,734.36	943,730.99	2,799,702.37
2	2	52.01	23.83	0.83	0.00	0.00	0.00	0.00	76.67
20	22,560	1,110,569.55	389,360.96	261,247.33	263,376.63	1,332,125.99	1,266,152.84	3,444,553.90	8,067,387.20
21	21,036	1,134,813.88	461,952.21	290,528.98	321,780.17	2,163,108.43	2,430,533.31	9,458,039.88	16,260,756.86
22	9,698	571,942.66	132,630.38	154,258.59	110,943.34	765,995.19	928,537.05	2,041,103.54	4,705,410.75
23	6,805	498,741.30	78,586.14	41,921.65	29,991.55	213,448.57	137,120.59	367,967.19	1,367,776.99
24	24,633	1,860,992.77	586,970.32	384,669.56	336,822.28	1,806,710.30	1,674,105.94	4,177,437.41	10,827,708.58
25	13,456	619,918.43	165,727.54	106,629.45	58,359.09	468,339.75	428,449.90	1,492,952.18	3,340,376.34
26	5,137	207,224.77	94,639.09	80,799.25	50,880.12	380,914.00	408,858.11	757,278.09	1,980,593.43
27	3,058	321,305.43	120,573.03	11,747.36	8,863.20	38,610.02	25,884.09	85,826.39	612,809.52
28	13,540	547,559.68	97,168.20	48,988.85	36,052.74	217,879.31	171,412.64	198,396.39	1,317,457.81
29	4,132	538,076.31	88,592.55	39,515.56	45,502.61	124,569.32	203,508.29	690,060.50	1,729,825.14

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of JUL-2016

08/03/16 02:09 AM

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	8,770	776,162.71	86,493.93	47,581.48	29,999.44	213,344.52	171,941.91	338,091.85	1,663,615.84
31	15,482	1,277,210.31	509,451.00	330,541.48	218,599.98	1,484,469.43	1,620,589.38	5,690,202.62	11,131,064.20
32	24,402	1,262,932.03	563,247.58	539,293.13	583,216.65	3,679,031.47	4,364,565.60	18,505,287.66	29,497,574.12
33	16,398	464,665.55	344,508.39	311,321.87	287,674.38	2,067,402.23	2,375,173.24	8,678,196.67	14,528,942.33
34	28,092	1,635,421.12	638,737.35	453,932.98	435,334.87	2,382,355.01	2,594,701.50	8,167,526.96	16,308,009.79
35	12,517	1,182,780.74	266,617.60	146,521.22	110,325.06	498,545.01	487,236.72	805,551.85	3,497,578.20
36	11,507	1,827,169.66	168,908.02	86,019.11	58,425.72	350,312.95	440,683.92	700,782.02	3,632,301.40
37	4,208	833,630.37	95,185.28	53,358.26	27,906.94	248,670.39	311,417.34	346,992.09	1,917,160.67
38	13,761	664,801.91	322,579.94	207,655.25	201,712.97	1,197,795.61	1,214,237.12	3,634,482.99	7,443,265.79
39	18,742	1,167,567.30	451,830.30	326,067.78	349,816.00	2,126,121.72	2,317,995.60	8,341,822.36	15,081,221.06
40	26,140	1,317,870.60	609,956.99	514,861.00	635,236.98	3,380,780.14	3,842,083.84	13,755,604.52	24,056,394.07
41	11,031	580,990.94	268,486.99	210,350.64	151,801.17	1,072,882.67	1,199,641.23	3,523,150.82	7,007,304.46
42	12,194	876,970.79	302,367.16	240,725.20	213,827.28	1,327,039.76	1,333,118.27	4,244,683.95	8,538,732.41
43	27,853	1,811,482.12	644,415.92	477,790.92	458,208.36	2,675,916.17	3,005,500.40	10,862,243.19	19,935,557.08
44	15,249	1,485,635.80	612,431.18	285,810.65	335,272.88	1,593,727.05	1,855,492.93	5,591,788.32	11,760,158.81
45	19,699	731,727.70	250,263.59	126,954.21	131,040.48	731,121.76	612,908.17	2,317,657.11	4,901,673.02
46	21,455	1,328,064.98	245,425.52	160,184.77	73,270.60	960,600.12	1,076,199.95	3,799,688.69	7,643,434.63
47	17,092	918,704.97	176,350.55	82,023.92	40,044.07	233,090.99	213,074.54	616,069.52	2,279,358.56
48	22,506	1,326,550.18	200,389.87	121,430.79	103,091.75	531,960.27	542,405.32	1,338,915.74	4,164,743.92
49	19,106	1,088,609.42	255,405.75	121,815.70	93,803.09	380,458.03	299,235.43	634,040.55	2,873,367.97
50	9,400	598,258.38	270,019.32	111,002.44	94,187.54	485,718.46	422,749.96	932,645.03	2,914,581.13
51	11,792	806,842.45	457,847.22	215,127.59	171,751.59	925,023.31	871,538.93	2,429,987.07	5,878,118.16
52	10,331	1,009,913.22	158,437.43	35,328.43	13,110.51	113,394.35	87,810.47	122,245.41	1,540,239.82
53	4,447	2,141,922.12	154,641.93	392,736.31	84,142.60	412,103.79	535,146.70	1,023,192.76	4,743,886.21
54	11,557	930,888.41	109,652.62	55,484.32	37,863.06	258,928.08	120,490.72	448,368.49	1,961,675.70
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1	46.33	0.00	0.00	0.00	0.00	0.00	0.00	46.33
	38	1,994.46	-9,700.15	333.40	94.05	4,579.13	369.86	-27.62	-2,356.87
<b>Total:</b>	<b>603,527</b>	<b>46,870,217.83</b>	<b>11,632,970.95</b>	<b>7,742,784.87</b>	<b>6,826,823.16</b>	<b>40,156,224.48</b>	<b>42,478,286.71</b>	<b>137,050,879.25</b>	<b>292,758,187.26</b>

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report