

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-2015

06/03/15 03:55 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>  |
|---------------------|--------------------|----------------|--------------|--------------|---------------|----------------|----------------|---------------|---------------|
|                     | 160                | 3,912.75       | 1,253.81     | 1,393.24     | 1,116.01      | 4,165.76       | 5,399.99       | 3,976.59      | 21,218.15     |
| 00                  | 22                 | -28,530.86     | -3,059.18    | -6,333.48    | -1,837.17     | -13,765.75     | -38,456.77     | -17,251.34    | -109,234.55   |
| 01                  | 8                  | 474.81         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 6,215.71      | 6,690.52      |
| 02                  | 672                | 393,358.92     | 42,536.99    | 38,194.23    | 20,250.30     | 258,651.75     | 16,987.99      | 15,220.88     | 785,201.06    |
| 03                  | 3,521              | 986,073.76     | 83,230.40    | 44,932.39    | 40,303.71     | 212,298.41     | 73,175.81      | -23,261.42    | 1,416,753.06  |
| 04                  | 14,188             | 1,977,989.10   | 600,954.57   | 398,354.07   | 331,728.61    | 2,331,955.23   | 1,235,125.36   | 4,593,539.75  | 11,469,646.69 |
| 06                  | 2,612              | 521,562.61     | 45,437.68    | 25,183.53    | 29,870.90     | 308,307.23     | 144,490.54     | 185,629.64    | 1,260,482.13  |
| 07                  | 2,713              | 861,048.65     | 117,504.28   | 48,714.07    | 50,922.18     | 308,730.83     | 122,007.96     | 117,995.22    | 1,626,923.19  |
| 08                  | 4                  | 2,534.70       | 16.48        | 16.40        | 16.32         | 127.36         | 200.20         | 234.07        | 3,145.53      |
| 09                  | 4                  | 5,043.09       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 5,043.09      |
| 10                  | 1                  | 3,694.68       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 3,694.68      |
| 11                  | 19,578             | 1,096,150.58   | 266,211.36   | 181,040.96   | 128,800.16    | 601,967.93     | 319,768.64     | 432,289.58    | 3,026,229.21  |
| 12                  | 173                | 133,629.36     | 92,466.52    | 77,174.96    | 54,512.24     | 378,896.54     | 510,341.71     | 418,120.50    | 1,665,141.83  |
| 13                  | 6                  | 90.54          | 0.00         | 154.69       | 0.00          | 0.00           | 0.00           | 0.00          | 245.23        |
| 14                  | 9,170              | 937,453.35     | 248,716.72   | 188,861.93   | 149,290.42    | 1,163,012.45   | 354,976.63     | 252,253.09    | 3,294,564.59  |
| 15                  | 9,719              | 677,912.26     | 73,031.95    | 40,190.40    | 17,072.27     | 136,059.63     | 161,248.48     | 117,474.72    | 1,222,989.71  |
| 16                  | 9,878              | 532,050.69     | 78,405.42    | 57,718.41    | 45,825.95     | 249,315.29     | 242,065.51     | 320,847.13    | 1,526,228.40  |
| 17                  | 8                  | 1,231.20       | 943.91       | 1,567.58     | 812.32        | 5,080.36       | 0.00           | 0.00          | 9,635.37      |
| 18                  | 3,065              | 145,603.88     | 24,431.41    | 12,210.11    | 12,770.45     | 127,308.11     | 45,391.21      | 15,084.35     | 382,799.52    |
| 19                  | 9,869              | 557,377.72     | 195,813.43   | 136,026.36   | 113,818.47    | 590,702.25     | 418,935.58     | 869,705.82    | 2,882,379.63  |
| 2                   | 1                  | 23.79          | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 23.79         |
| 20                  | 22,566             | 978,646.65     | 486,319.11   | 350,699.44   | 262,779.08    | 1,624,830.25   | 1,309,725.95   | 3,082,338.33  | 8,095,338.81  |
| 21                  | 20,531             | 1,343,097.33   | 419,997.06   | 428,082.20   | 322,664.32    | 2,093,953.20   | 2,479,617.90   | 9,694,160.48  | 16,781,572.49 |
| 22                  | 9,512              | 639,304.56     | 178,148.39   | 226,254.50   | 120,382.43    | 936,968.03     | 762,364.89     | 1,995,043.59  | 4,858,466.39  |
| 23                  | 6,518              | 548,826.71     | 109,649.87   | 90,638.36    | 56,280.67     | 269,217.87     | 134,115.76     | 416,062.79    | 1,624,792.03  |
| 24                  | 24,617             | 1,736,790.03   | 642,627.49   | 739,089.71   | 408,483.63    | 1,952,824.76   | 1,707,479.72   | 4,033,954.31  | 11,221,249.65 |
| 25                  | 13,238             | 474,639.81     | 168,508.64   | 143,646.72   | 96,820.09     | 697,627.66     | 495,842.11     | 1,430,346.56  | 3,507,431.59  |
| 26                  | 5,116              | 250,904.26     | 122,600.65   | 112,520.66   | 289,933.91    | 421,308.42     | 355,983.65     | 803,940.46    | 2,357,192.01  |
| 27                  | 2,997              | 125,567.96     | 31,836.05    | -12,035.62   | 12,755.27     | 112,347.57     | 42,431.77      | 56,117.87     | 369,020.87    |
| 28                  | 13,544             | 458,732.43     | 160,834.10   | 113,574.71   | 96,822.13     | 675,742.27     | 250,933.27     | 156,995.43    | 1,913,634.34  |
| 29                  | 4,121              | 655,492.71     | 182,886.99   | 164,913.56   | 128,958.82    | 1,307,261.36   | 322,925.51     | 738,083.71    | 3,500,522.66  |

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06/03/15 03:55 PM

Page 3 of 4

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|-------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 30                      | 8,649                  | 687,489.72           | 134,172.56           | 86,189.84            | 73,382.06            | 495,940.86           | 198,621.52           | 537,445.53            | 2,213,242.09          |
| 31                      | 15,357                 | 1,207,569.81         | 562,333.67           | 506,476.44           | 295,497.53           | 1,863,617.20         | 1,702,066.48         | 5,549,897.87          | 11,687,459.00         |
| 32                      | 23,767                 | 1,166,616.80         | 703,203.86           | 1,043,773.96         | 589,936.65           | 3,552,984.63         | 4,437,005.41         | 18,541,192.09         | 30,034,713.40         |
| 33                      | 16,131                 | 453,307.08           | 344,396.35           | 384,657.94           | 246,851.05           | 2,084,126.13         | 2,347,278.78         | 8,556,338.86          | 14,416,956.19         |
| 34                      | 27,780                 | 1,506,318.15         | 643,282.87           | 593,876.69           | 438,880.78           | 3,130,389.29         | 2,436,782.57         | 8,054,116.82          | 16,803,647.17         |
| 35                      | 12,507                 | 879,439.88           | 247,336.63           | 188,991.46           | 137,593.09           | 824,679.35           | 481,980.78           | 688,934.16            | 3,448,955.35          |
| 36                      | 11,517                 | 1,600,129.53         | 872,129.69           | 865,409.91           | 900,151.52           | 5,572,564.27         | 431,533.23           | 575,595.28            | 10,817,513.43         |
| 37                      | 4,212                  | 435,541.52           | 182,098.51           | 137,146.94           | 140,778.44           | 1,673,527.39         | 235,720.89           | 284,502.71            | 3,089,316.40          |
| 38                      | 13,731                 | 610,785.57           | 361,639.50           | 363,321.76           | 243,949.04           | 1,293,717.89         | 1,214,308.09         | 3,684,688.63          | 7,772,410.48          |
| 39                      | 18,583                 | 1,087,838.86         | 513,378.80           | 524,510.31           | 359,391.00           | 2,239,051.90         | 2,478,683.62         | 8,444,054.47          | 15,646,908.96         |
| 40                      | 25,863                 | 1,249,171.54         | 738,936.31           | 644,238.85           | 590,388.86           | 3,790,265.47         | 3,913,927.09         | 13,324,196.24         | 24,251,124.36         |
| 41                      | 10,976                 | 587,016.29           | 299,411.48           | 254,394.08           | 201,436.97           | 1,210,014.92         | 1,114,703.74         | 3,389,294.88          | 7,056,272.36          |
| 42                      | 12,113                 | 738,161.58           | 351,300.49           | 284,828.86           | 241,734.03           | 1,445,882.74         | 1,450,186.07         | 4,012,411.46          | 8,524,505.23          |
| 43                      | 27,678                 | 1,561,062.24         | 716,057.18           | 581,280.35           | 495,085.04           | 3,449,002.27         | 3,087,989.82         | 11,098,681.06         | 20,989,157.96         |
| 44                      | 15,137                 | 1,298,910.67         | 503,805.41           | 487,817.12           | 347,131.45           | 1,791,519.09         | 2,239,124.36         | 5,036,055.57          | 11,704,363.67         |
| 45                      | 19,754                 | 776,993.09           | 343,688.25           | 221,005.44           | 188,596.86           | 1,257,345.11         | 946,084.41           | 2,585,031.92          | 6,318,745.08          |
| 46                      | 21,275                 | 1,453,058.34         | 809,450.92           | 192,349.31           | 152,437.85           | 1,235,072.95         | 1,178,163.22         | 4,329,811.84          | 9,350,344.43          |
| 47                      | 16,948                 | 824,075.43           | 134,030.52           | 85,132.84            | 59,016.09            | 408,415.72           | 322,281.30           | 781,930.63            | 2,614,882.53          |
| 48                      | 22,489                 | 1,173,730.74         | 333,022.27           | 227,794.77           | 207,073.25           | 1,647,547.54         | 582,403.44           | 1,504,597.89          | 5,676,169.90          |
| 49                      | 19,150                 | 958,819.77           | 286,744.32           | 182,824.36           | 129,074.33           | 593,995.56           | 351,241.73           | 628,944.43            | 3,131,644.50          |
| 50                      | 9,379                  | 567,074.65           | 251,859.67           | 167,340.39           | 106,616.10           | 557,993.61           | 424,696.89           | 984,163.34            | 3,059,744.65          |
| 51                      | 11,744                 | 753,218.09           | 346,623.02           | 287,630.11           | 175,370.70           | 858,734.28           | 937,945.53           | 2,267,200.18          | 5,626,721.91          |
| 52                      | 10,335                 | 936,889.23           | 162,097.17           | 66,080.48            | 34,878.23            | 153,251.46           | 85,947.63            | 150,267.62            | 1,589,411.82          |
| 53                      | 4,424                  | 1,950,633.52         | 824,917.26           | 938,052.68           | 858,011.22           | 7,719,601.47         | 561,229.07           | 731,054.76            | 13,583,499.98         |
| 54                      | 11,556                 | 597,936.57           | 142,585.76           | 77,383.20            | 65,452.43            | 380,162.02           | 166,739.07           | 414,359.87            | 1,844,618.92          |
| 55                      | 1                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 81                      | 1                      | 43.35                | 43.35                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 86.70                 |
|                         | 40                     | 1,026.30             | 228.02               | 54.72                | 76.98                | 560.47               | 347.70               | 553.93                | 2,848.12              |
| <b>Total:</b>           | <b>599,229</b>         | <b>41,083,546.35</b> | <b>15,180,077.94</b> | <b>12,995,346.90</b> | <b>10,069,945.04</b> | <b>65,984,858.36</b> | <b>44,800,071.81</b> | <b>135,870,439.86</b> | <b>325,984,286.27</b> |

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End of Report