

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 OCT-2015

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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>
	155	14,903.19	1,437.61	3,446.02	510.68	3,352.85	4,606.91	4,484.24	32,741.50
00	23	-257.32	-262.79	-1,597.85	-1,287.16	-13,290.58	-39,401.55	-15,959.49	-72,056.74
01	8	337.70	0.00	0.00	0.00	0.00	0.00	6,215.71	6,553.41
02	677	442,974.22	52,313.12	41,662.22	37,465.81	110,756.71	48,672.17	21,292.05	755,136.30
03	3,533	1,104,643.43	141,854.46	76,360.79	239,468.89	24,124.39	18,873.39	-27,800.37	1,577,524.98
04	14,240	2,300,464.64	769,600.50	500,742.15	439,028.45	1,140,171.47	1,162,814.99	4,645,609.05	10,958,431.25
06	2,654	721,695.97	71,820.07	55,493.66	42,087.23	102,959.91	142,318.64	188,913.15	1,325,288.63
07	2,720	879,390.36	112,843.26	103,530.34	38,749.52	98,396.37	173,334.48	146,985.29	1,553,229.62
08	4	2,576.43	16.90	16.81	16.73	130.89	191.60	321.55	3,270.91
09	4	6,789.34	0.00	0.00	0.00	0.00	0.00	0.00	6,789.34
10	1	4,666.57	0.00	0.00	0.00	0.00	0.00	0.00	4,666.57
11	19,588	1,112,116.58	288,566.39	193,037.75	71,854.08	476,086.83	326,010.68	492,914.74	2,960,587.05
12	178	132,014.71	59,242.91	53,149.35	45,494.67	258,879.25	252,719.49	151,991.33	953,491.71
13	6	69.74	45.29	0.00	0.00	0.00	0.00	0.00	115.03
14	9,169	899,902.49	261,255.55	223,759.70	175,202.74	224,135.50	226,386.43	276,516.07	2,287,158.48
15	9,720	776,223.68	118,728.08	55,543.62	34,295.62	122,024.00	98,247.87	138,553.03	1,343,615.90
16	9,887	617,975.96	96,271.92	63,093.98	31,761.48	189,514.52	217,502.26	412,932.15	1,629,052.27
17	8	1,247.32	890.30	904.89	892.97	0.00	0.00	0.00	3,935.48
18	3,069	145,381.19	52,619.20	16,153.03	13,223.97	53,523.11	55,609.58	18,336.71	354,846.79
19	9,860	709,064.53	118,213.42	140,551.25	108,539.57	420,311.38	437,468.47	834,166.58	2,768,315.20
2	1	23.67	0.00	0.00	0.00	0.00	0.00	0.00	23.67
20	22,535	1,048,425.20	562,334.14	404,457.91	245,143.84	1,356,409.24	1,295,120.90	3,311,237.21	8,223,128.44
21	20,638	1,188,235.36	518,670.85	416,155.95	286,323.67	2,100,891.06	2,537,958.80	10,013,672.17	17,061,907.86
22	9,544	682,805.89	285,860.12	236,408.75	109,195.02	827,512.05	795,024.39	1,996,240.74	4,933,046.96
23	6,580	471,120.95	128,666.44	117,087.44	56,439.11	214,561.09	72,533.22	456,610.40	1,517,018.65
24	24,581	1,605,910.60	671,697.08	447,688.84	278,275.23	1,853,672.65	1,673,377.65	4,243,676.39	10,774,298.44
25	13,335	479,570.02	195,606.34	126,500.38	120,098.06	474,681.89	528,301.71	1,518,882.32	3,443,640.72
26	5,122	216,503.99	111,665.98	119,069.59	79,914.01	457,813.12	354,490.44	787,626.25	2,127,083.38
27	3,025	262,592.44	35,223.10	20,176.47	8,215.42	14,920.29	53,951.83	66,148.04	461,227.59
28	13,555	498,804.67	194,367.39	197,630.80	106,472.48	216,199.05	224,113.87	169,324.57	1,606,912.83
29	4,123	703,509.69	122,781.44	123,783.27	84,127.66	424,039.24	354,295.02	812,559.22	2,625,095.54

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30	8,673	701,561.17	163,067.56	139,589.35	86,937.36	210,367.96	218,015.63	491,819.03	2,011,358.06
31	15,353	1,324,823.72	473,546.72	435,648.19	321,259.64	1,499,072.84	1,694,813.81	5,754,312.43	11,503,477.35
32	23,868	1,165,394.76	688,614.53	619,231.67	568,467.57	3,618,315.59	4,358,457.27	19,072,139.39	30,090,620.78
33	16,186	457,392.13	378,287.54	313,436.17	214,826.48	2,051,091.19	2,313,637.19	8,847,549.00	14,576,219.70
34	27,868	1,550,216.14	650,615.98	582,337.58	468,556.82	2,359,826.33	2,411,933.74	8,310,498.44	16,333,985.03
35	12,522	843,095.59	277,461.29	194,287.07	265,314.14	515,956.16	459,444.59	659,146.28	3,214,705.12
36	11,511	2,250,833.67	558,164.67	609,263.30	702,185.88	297,452.03	399,361.03	581,500.95	5,398,761.53
37	4,208	801,068.18	154,875.86	120,400.69	32,076.38	354,897.02	299,199.51	290,064.62	2,052,582.26
38	13,711	592,302.71	338,772.66	295,591.90	208,917.93	1,179,391.89	1,156,753.60	3,746,237.24	7,517,967.93
39	18,588	1,103,683.92	524,287.07	474,610.41	335,887.94	2,054,901.11	2,424,179.04	8,792,493.20	15,710,042.69
40	25,879	1,342,505.19	990,425.26	1,031,659.80	471,737.17	3,486,205.17	3,862,158.29	13,814,065.49	24,998,756.37
41	10,979	548,591.37	278,324.90	199,194.18	166,932.40	1,118,352.06	1,092,521.71	3,506,892.11	6,910,808.73
42	12,124	866,897.58	251,310.76	328,339.11	273,385.51	1,334,889.34	1,439,892.04	4,218,796.72	8,713,511.06
43	27,699	1,827,427.20	484,571.59	653,304.98	602,121.97	2,680,899.31	2,917,607.31	11,352,914.64	20,518,847.00
44	15,179	1,386,900.72	540,535.03	321,347.31	317,828.65	1,852,902.66	1,939,515.71	5,443,133.96	11,802,164.04
45	19,733	697,644.40	272,145.46	273,553.15	157,739.75	881,308.65	840,646.16	2,467,710.91	5,590,748.48
46	21,363	1,285,556.02	261,399.93	320,982.25	225,724.82	1,101,743.88	1,164,065.89	4,177,878.67	8,537,351.46
47	16,992	739,187.00	155,281.33	98,144.86	63,252.79	244,348.44	285,160.63	682,035.04	2,267,410.09
48	22,530	1,033,096.29	349,422.36	270,133.84	187,625.69	545,576.40	557,273.70	1,424,320.52	4,367,448.80
49	19,121	1,008,222.17	295,686.87	165,400.18	95,893.55	470,938.78	330,230.72	621,199.49	2,987,571.76
50	9,357	620,731.28	195,074.81	140,895.46	92,655.45	472,143.40	377,707.53	904,300.16	2,803,508.09
51	11,740	809,578.56	337,388.27	248,828.27	166,488.48	874,114.22	941,209.51	2,312,465.92	5,690,073.23
52	10,336	894,023.60	123,952.62	60,749.92	36,784.53	135,345.45	94,467.78	136,787.55	1,482,111.45
53	4,433	2,034,787.17	1,193,913.91	1,016,789.14	863,150.05	731,674.49	576,393.86	953,001.62	7,369,710.24
54	11,580	722,748.41	188,961.02	120,204.61	71,251.28	164,302.45	182,481.67	454,864.14	1,904,813.58
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
	41	4,327.32	307.30	456.88	8.19	611.70	645.80	575.65	6,932.84
Total:	600,119	43,642,322.83	15,098,724.37	12,769,187.38	9,648,520.17	41,388,404.80	43,352,296.96	139,688,152.27	305,587,608.79

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