

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 DEC-2014

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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>
	171	10,053.14	1,030.29	913.55	652.54	2,885.14	3,024.41	6,155.66	24,714.73
00	20	-15,127.00	-3,874.59	-701.45	-1,589.71	-32,573.23	-46,573.68	-23,168.14	-123,607.80
01	8	385.39	0.00	0.00	0.00	0.00	0.00	6,215.71	6,601.10
02	674	344,658.83	48,431.35	193,176.65	57,435.58	256,881.60	13,885.01	13,274.35	927,743.37
03	3,508	788,694.99	123,461.53	51,529.58	69,544.56	113,512.06	68,448.20	-44,003.35	1,171,187.57
04	14,133	1,787,065.85	512,691.19	416,040.71	387,341.05	1,537,329.80	1,273,310.72	4,399,316.44	10,313,095.76
06	2,596	523,284.74	55,962.61	67,997.69	126,275.23	131,455.74	135,195.49	159,542.71	1,199,714.21
07	2,712	797,998.29	59,957.20	-1,123.00	152,435.47	108,110.51	108,594.84	166,877.67	1,392,850.98
08	4	4,302.88	16.08	16.00	15.92	123.12	236.79	121.32	4,832.11
09	4	9,397.86	0.00	0.00	0.00	0.00	0.00	0.00	9,397.86
1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	1	3,017.65	0.00	0.00	0.00	0.00	0.00	0.00	3,017.65
11	19,574	1,265,166.17	190,859.58	132,979.81	238,761.34	554,557.70	327,345.82	440,887.70	3,150,558.12
12	170	157,459.27	87,976.69	52,748.00	57,293.39	391,827.45	478,693.66	285,490.64	1,511,489.10
13	6	88.37	0.00	0.00	0.00	0.00	0.00	0.00	88.37
14	9,175	909,017.67	281,738.07	219,541.68	204,389.80	547,419.24	270,851.58	202,499.83	2,635,457.87
15	9,727	730,299.69	65,706.82	44,475.09	45,205.88	106,816.64	98,547.30	100,195.37	1,191,246.79
16	9,869	556,195.21	95,491.05	75,799.79	55,212.01	218,334.90	251,577.28	273,533.58	1,526,143.82
17	8	1,904.71	21.60	1,306.75	740.15	1,452.49	0.00	0.00	5,425.70
18	3,065	137,606.23	18,896.15	15,736.06	8,346.92	52,089.55	75,881.09	10,165.83	318,721.83
19	9,872	557,716.85	198,342.67	146,733.26	101,719.28	572,135.88	385,652.17	833,848.60	2,796,148.71
2	1	25.36	25.23	25.10	24.98	23.79	0.00	0.00	124.46
20	22,565	1,180,675.05	564,642.96	297,385.90	358,498.43	1,539,898.87	1,258,367.57	2,890,815.45	8,090,284.23
21	20,416	1,194,272.97	484,491.65	301,529.14	338,797.22	2,229,910.81	2,315,425.90	9,239,950.12	16,104,377.81
22	9,448	578,799.37	297,914.59	138,261.71	229,747.19	788,695.00	746,650.18	1,803,038.85	4,583,106.89
23	6,451	484,525.03	114,274.11	78,812.04	38,352.02	323,579.99	258,929.97	577,689.96	1,876,163.12
24	24,600	1,619,725.58	602,838.38	430,339.57	413,085.63	1,868,486.10	1,507,095.58	3,930,770.18	10,372,341.02
25	13,202	531,162.06	200,768.42	110,590.95	132,570.33	697,112.97	556,937.62	1,358,975.03	3,588,117.38
26	5,109	212,941.99	133,615.28	90,910.23	77,897.66	400,171.66	395,332.28	831,554.62	2,142,423.72
27	2,980	128,244.29	44,778.56	27,908.38	17,969.39	52,700.53	64,554.36	55,394.82	391,550.33
28	13,512	564,678.20	131,273.91	123,321.10	123,702.61	440,553.98	199,700.91	120,393.33	1,703,624.04

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29	4,119	504,536.27	285,125.88	210,781.48	231,323.44	622,192.10	296,488.62	721,568.74	2,872,016.53
30	8,603	640,882.02	173,447.46	110,729.73	92,686.57	354,612.05	190,478.55	535,828.23	2,098,664.61
31	15,305	1,408,186.07	474,352.02	355,630.66	423,113.41	1,828,357.31	1,840,274.46	5,986,685.78	12,316,599.71
32	23,642	1,066,852.67	609,967.57	886,337.39	606,901.11	3,654,590.37	4,354,878.12	17,418,028.21	28,597,555.44
33	16,081	440,719.22	344,406.75	306,748.62	309,842.48	1,991,872.53	2,271,011.36	8,043,858.84	13,708,459.80
34	27,735	1,545,717.48	639,700.19	500,768.84	426,176.62	2,906,159.39	2,482,647.50	7,663,449.98	16,164,620.00
35	12,512	930,279.04	309,051.66	187,580.20	176,641.09	752,481.00	417,501.40	688,039.51	3,461,573.90
36	11,516	1,468,898.88	851,447.18	853,007.86	1,089,780.54	1,852,954.71	527,003.39	443,756.59	7,086,849.15
37	4,196	415,538.24	233,606.80	161,133.46	901,037.60	396,480.17	196,520.19	219,082.32	2,523,398.78
38	13,719	740,344.19	302,401.39	270,056.27	259,554.21	1,265,947.04	1,195,068.86	3,320,315.26	7,353,687.22
39	18,483	1,148,675.23	464,706.38	406,127.54	443,173.66	2,337,351.83	2,209,888.38	8,144,503.58	15,154,426.60
40	25,815	1,281,357.78	762,065.16	422,634.35	805,173.34	3,763,300.94	3,696,478.02	12,742,263.77	23,473,273.36
41	10,974	535,822.33	312,389.73	234,296.50	230,999.81	1,004,072.00	1,171,111.44	3,193,653.12	6,682,344.93
42	12,072	687,323.67	388,749.61	252,879.21	256,711.60	1,472,035.77	1,381,732.72	3,737,449.50	8,176,882.08
43	27,567	1,488,136.82	750,385.07	505,286.98	501,604.19	2,805,000.46	3,065,160.31	10,658,690.44	19,774,264.27
44	15,102	1,370,994.33	309,462.06	328,058.93	372,881.24	1,936,024.86	2,117,116.29	4,761,747.88	11,196,285.59
45	19,710	651,494.70	339,736.32	169,991.78	298,678.08	1,024,105.58	974,449.70	2,416,611.66	5,875,067.82
46	21,189	1,384,095.60	336,840.01	221,566.22	212,416.59	1,303,365.56	1,199,552.51	4,185,973.61	8,843,810.10
47	16,918	778,227.42	160,874.53	100,473.29	76,997.99	392,360.87	287,817.15	806,074.30	2,602,825.55
48	22,481	1,151,522.22	378,919.85	783,099.67	186,063.96	822,264.01	658,756.33	1,912,058.82	5,892,684.86
49	19,161	961,777.55	346,727.16	205,326.65	166,646.59	599,210.49	371,513.54	676,497.80	3,327,699.78
50	9,371	750,529.35	53,796.59	162,209.06	144,215.95	523,638.90	439,149.07	934,304.75	3,007,843.67
51	11,733	1,085,752.29	33,029.45	249,402.25	210,491.39	974,682.15	898,935.98	2,095,193.52	5,547,487.03
52	10,320	947,552.25	38,509.32	62,386.38	42,736.12	156,557.53	90,989.55	129,115.70	1,467,846.85
53	4,420	2,040,541.72	1,138,970.30	1,441,529.98	1,179,849.58	2,636,824.00	598,366.25	836,855.56	9,872,937.39
54	11,558	520,997.77	159,871.13	92,368.20	70,540.60	217,359.77	91,790.97	236,478.06	1,389,406.50
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	987.42	322.84	163.32	87.60	932.69	967.59	-27.62	3,433.84
Total:	597,925	41,012,022.57	14,510,193.79	12,496,829.11	12,950,750.23	50,498,226.37	43,773,313.30	130,147,594.19	305,388,929.57

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