

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 JUL-2015

08/05/15 05:24 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>
	155	3,354.02	1,028.96	643.73	1,020.74	4,912.64	5,179.33	4,259.64	20,399.06
00	25	-46,657.87	-841.49	-616.48	-3,468.24	-13,635.48	-39,346.09	-17,422.50	-121,988.15
01	8	349.62	0.00	0.00	0.00	0.00	0.00	6,215.71	6,565.33
02	676	516,349.82	45,948.92	33,086.51	33,666.85	290,710.02	44,569.17	17,582.75	981,914.04
03	3,527	1,290,723.74	82,474.56	24,186.99	25,630.12	218,336.21	45,257.46	-28,065.09	1,658,543.99
04	14,229	1,775,799.29	537,807.24	353,170.29	306,240.07	2,438,361.93	1,382,557.86	4,680,578.75	11,474,515.43
06	2,622	507,991.22	44,126.35	16,225.52	12,854.94	297,217.63	163,125.96	187,490.34	1,229,031.96
07	2,713	787,956.88	58,756.64	44,036.02	39,636.21	376,017.68	135,596.83	125,377.21	1,567,377.47
08	4	77.28	16.65	16.56	16.48	128.96	198.09	267.30	721.32
09	4	10,273.11	0.00	0.00	0.00	0.00	0.00	0.00	10,273.11
10	1	6,168.06	0.00	0.00	0.00	0.00	0.00	0.00	6,168.06
11	19,578	1,025,395.24	253,394.84	135,666.86	95,607.41	637,495.34	335,900.90	452,562.01	2,936,022.60
12	174	159,355.04	16,520.98	52,361.45	56,832.97	398,655.87	554,600.30	490,110.78	1,728,437.39
13	6	-17.50	-0.07	0.00	0.00	0.00	0.00	0.00	-17.57
14	9,173	773,570.71	212,841.70	192,588.01	168,930.74	1,232,628.01	345,770.49	253,504.74	3,179,834.40
15	9,726	616,602.32	74,751.42	46,716.65	29,550.79	178,288.85	94,171.73	122,654.13	1,162,735.89
16	9,886	383,948.31	69,394.30	45,538.56	46,495.52	270,242.21	231,275.46	369,806.52	1,416,700.88
17	8	1,160.30	856.01	886.46	851.25	6,736.12	719.06	0.00	11,209.20
18	3,066	121,281.56	30,843.87	23,725.11	12,152.69	111,854.52	53,492.08	16,555.20	369,905.03
19	9,869	564,251.30	156,266.89	115,430.23	101,240.77	603,879.31	444,256.00	878,125.90	2,863,450.40
2	1	23.79	0.00	0.00	0.00	0.00	0.00	0.00	23.79
20	22,543	929,199.20	377,458.99	285,189.19	270,765.25	1,604,658.47	1,362,094.05	3,131,109.50	7,960,474.65
21	20,600	989,226.58	381,281.95	393,439.34	358,924.81	2,221,662.87	2,504,346.22	9,811,350.37	16,660,232.14
22	9,537	512,800.45	153,319.75	142,759.69	132,109.69	1,030,061.13	805,676.07	1,975,727.43	4,752,454.21
23	6,558	418,288.02	87,800.97	65,781.20	59,713.40	292,397.15	146,491.35	431,208.16	1,501,680.25
24	24,592	1,640,131.56	523,293.92	397,305.08	337,999.82	2,300,217.21	1,751,542.91	4,079,705.44	11,030,195.94
25	13,306	400,711.20	130,016.84	118,168.85	87,790.44	624,928.58	592,576.32	1,456,771.55	3,410,963.78
26	5,125	213,657.33	110,336.35	82,277.53	84,628.90	499,971.68	379,864.73	799,652.87	2,170,389.39
27	3,009	109,653.26	35,844.38	19,752.03	17,203.70	71,123.06	61,180.00	61,292.12	376,048.55
28	13,535	398,157.22	147,862.16	108,140.44	89,178.10	713,444.98	296,073.89	110,536.66	1,863,393.45
29	4,122	465,139.31	160,017.84	283,626.52	126,653.41	1,391,109.15	433,799.76	752,320.93	3,612,666.92

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08/05/15 05:24 PM

Page 3 of 4

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30	8,655	648,275.07	133,027.28	70,861.85	69,201.06	503,443.35	272,507.66	567,410.30	2,264,726.57
31	15,381	1,371,434.68	480,870.48	335,501.27	344,616.69	2,094,515.29	1,673,696.62	5,623,737.62	11,924,372.65
32	23,843	1,051,759.69	676,145.22	582,683.65	593,325.73	4,082,662.86	4,437,111.41	18,770,011.40	30,193,699.96
33	16,159	423,658.10	375,687.67	299,758.73	288,114.41	2,140,652.10	2,356,484.04	8,488,028.16	14,372,383.21
34	27,823	1,535,763.88	570,923.24	482,696.31	470,167.16	2,842,829.84	2,877,573.20	8,140,989.88	16,920,943.51
35	12,519	939,823.84	334,967.15	149,212.99	123,209.10	788,734.34	594,751.21	678,273.79	3,608,972.42
36	11,508	1,396,732.68	822,010.25	847,795.67	766,275.88	6,400,721.06	1,168,903.25	570,117.55	11,972,556.34
37	4,214	472,136.10	194,063.57	139,645.05	136,743.97	1,772,012.24	311,143.64	278,358.30	3,304,102.87
38	13,739	596,131.28	285,696.75	231,611.87	233,525.97	1,396,413.04	1,229,391.34	3,694,979.60	7,667,749.85
39	18,595	999,714.45	538,193.31	371,683.11	321,804.70	2,314,937.90	2,465,436.61	8,509,621.50	15,521,391.58
40	25,886	1,177,485.74	728,116.46	552,695.20	559,819.07	3,855,709.82	3,879,797.28	13,334,817.69	24,088,441.26
41	10,955	483,561.23	246,778.60	210,854.75	185,508.24	1,265,258.82	1,078,957.24	3,386,737.14	6,857,656.02
42	12,124	737,773.11	303,321.89	273,372.20	250,162.31	1,429,584.69	1,530,287.75	4,061,329.51	8,585,831.46
43	27,699	1,528,978.69	640,192.84	495,943.70	480,208.78	3,621,648.99	3,122,945.95	11,120,806.58	21,010,725.53
44	15,164	1,309,806.89	432,161.96	345,241.23	299,249.34	2,112,987.77	1,896,382.65	5,172,002.58	11,567,832.42
45	19,743	607,525.88	272,345.57	207,177.48	177,320.31	1,262,029.07	987,624.00	2,567,325.46	6,081,347.77
46	21,329	1,177,958.77	423,916.58	207,044.64	173,562.16	1,101,647.86	1,332,151.49	4,260,374.37	8,676,655.87
47	16,967	657,383.10	116,315.45	68,847.73	56,883.04	364,893.64	324,885.55	682,835.84	2,272,044.35
48	22,515	854,362.63	261,288.41	249,742.68	211,486.01	1,793,045.21	670,302.58	1,434,625.94	5,474,853.46
49	19,146	974,533.39	250,319.28	149,959.85	104,324.57	580,382.21	368,306.74	618,594.68	3,046,420.72
50	9,366	550,627.11	220,641.94	110,128.29	115,911.85	553,545.01	402,801.14	909,889.24	2,863,544.58
51	11,741	831,785.89	304,141.71	194,034.29	179,186.95	908,986.90	930,284.87	2,304,613.56	5,653,034.17
52	10,337	851,862.72	95,113.93	51,781.19	33,732.15	157,974.30	104,790.50	151,840.66	1,447,095.45
53	4,422	2,129,461.34	1,176,521.41	957,330.94	695,230.32	8,410,055.99	1,514,008.71	850,726.00	15,733,334.71
54	11,570	391,779.11	218,128.78	10,437.09	66,034.18	399,153.33	211,856.73	422,703.88	1,720,093.10
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1	43.36	2.17	0.00	0.00	0.00	0.00	0.00	45.53
	40	687.89	205.68	84.39	86.98	578.43	455.59	559.76	2,658.72
<b>Total:</b>	<b>599,820</b>	<b>38,275,966.99</b>	<b>13,792,518.50</b>	<b>10,576,228.49</b>	<b>9,427,917.76</b>	<b>69,955,808.16</b>	<b>47,873,807.68</b>	<b>136,770,589.41</b>	<b>326,672,837.00</b>

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End of Report