

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 AUG-2016

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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>
	143	2,548.67	1,087.06	464.79	609.29	8,494.71	3,700.42	2,315.02	19,219.96
00	23	-65,080.69	-3,083.26	-3,268.25	-4,519.29	-5,339.82	-19,894.07	-43,684.49	-144,869.87
01	8	475.68	0.00	0.00	0.00	0.00	0.00	6,215.71	6,691.39
02	672	404,151.93	75,845.25	3,690.04	2,518.63	8,817.24	14,789.30	-4,046.37	505,766.02
03	3,583	1,055,515.54	74,965.17	7,972.82	3,328.19	35,498.97	22,227.08	7,147.89	1,206,655.66
04	14,433	2,158,504.57	807,488.35	212,797.09	160,831.11	1,305,293.48	1,214,974.88	4,835,556.83	10,695,446.31
06	2,685	513,003.51	71,115.70	24,361.72	18,087.20	194,033.28	189,670.40	246,379.30	1,256,651.11
07	2,743	853,371.76	77,321.56	28,681.09	23,255.28	127,112.03	177,984.75	200,291.39	1,488,017.86
08	3	68.73	0.00	0.00	0.00	0.00	0.00	0.00	68.73
09	4	68.73	0.00	0.00	0.00	0.00	0.00	0.00	68.73
10	1	4,137.45	0.00	0.00	0.00	0.00	0.00	0.00	4,137.45
11	19,569	1,218,686.83	322,291.57	109,137.58	88,899.34	433,745.56	317,364.49	540,571.50	3,030,696.87
12	187	87,542.88	48,209.34	10,309.81	12,419.53	107,784.05	58,016.83	-5,382.30	318,900.14
13	6	149.93	18.16	0.00	0.00	0.00	0.00	0.00	168.09
14	9,159	795,738.85	269,030.99	87,238.01	42,976.35	298,161.61	194,421.92	297,410.42	1,984,978.15
15	9,717	548,238.78	113,844.16	24,536.21	13,620.32	128,638.29	129,537.98	166,234.78	1,124,650.52
16	9,856	408,448.25	92,189.88	29,646.53	26,764.67	234,348.08	166,202.95	403,062.88	1,360,663.24
17	8	812.58	921.86	0.00	0.00	0.00	0.00	0.00	1,734.44
18	3,075	154,383.14	18,128.52	4,148.47	2,082.66	21,055.39	27,928.93	-17,218.50	210,508.61
19	9,867	608,825.90	200,983.50	101,408.83	66,605.63	443,800.81	383,043.52	963,707.66	2,768,375.85
2	2	52.09	25.41	0.00	0.00	0.00	0.00	0.00	77.50
20	22,557	981,783.86	462,932.88	228,962.56	208,299.39	1,313,824.58	1,282,687.72	3,441,505.36	7,919,996.35
21	21,070	1,136,907.71	424,222.30	327,996.60	252,006.77	2,196,319.91	2,372,557.41	9,552,432.79	16,262,443.49
22	9,709	674,274.14	160,356.72	119,145.08	148,220.16	759,963.53	938,994.52	2,059,352.51	4,860,306.66
23	6,820	420,075.43	88,471.10	56,889.81	38,304.04	205,202.36	128,654.40	331,627.84	1,269,224.98
24	24,643	1,741,055.72	599,026.99	341,326.55	325,352.07	1,796,548.94	1,671,393.81	4,247,651.56	10,722,355.64
25	13,471	444,922.20	189,766.15	108,141.09	78,250.41	450,807.27	431,234.36	1,487,539.36	3,190,660.84
26	5,138	170,449.94	100,450.36	65,131.74	63,841.00	343,059.76	443,476.35	777,385.22	1,963,794.37
27	3,061	307,148.95	50,192.70	12,027.34	7,525.34	34,675.92	23,549.88	78,911.74	514,031.87
28	13,539	483,072.38	167,501.24	49,424.80	33,616.46	204,262.21	183,956.63	203,567.07	1,325,400.79
29	4,134	587,017.22	225,013.71	-11,825.89	35,932.00	174,646.61	185,348.47	712,817.26	1,908,949.38

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30	8,776	771,005.24	193,136.08	46,953.82	30,992.19	190,278.57	188,256.50	338,954.02	1,759,576.42
31	15,488	1,446,193.82	386,808.93	319,624.59	244,246.49	1,400,361.71	1,618,643.66	5,755,257.95	11,171,137.15
32	24,463	1,102,318.65	697,495.35	494,701.82	487,869.00	3,814,254.60	4,378,550.53	18,739,317.56	29,714,507.51
33	16,423	487,956.86	292,654.07	295,520.63	299,252.18	1,990,552.23	2,380,168.40	8,722,532.31	14,468,636.68
34	28,137	1,579,661.05	652,081.61	483,225.53	387,177.58	2,397,052.47	2,561,932.86	8,172,025.12	16,233,156.22
35	12,530	969,844.27	304,959.29	124,384.50	123,863.67	501,304.18	481,974.85	803,800.68	3,310,131.44
36	11,501	1,589,816.01	1,047,537.57	90,455.20	55,229.66	279,747.88	344,764.58	716,493.24	4,124,044.14
37	4,205	392,050.43	184,293.65	52,799.77	42,985.36	255,382.42	313,822.81	363,882.63	1,605,217.07
38	13,757	645,457.81	306,511.18	238,081.69	166,542.13	1,170,604.44	1,192,934.39	3,615,874.92	7,336,006.56
39	18,788	1,121,648.01	503,790.16	324,741.62	271,087.10	2,170,147.20	2,276,845.24	8,373,550.05	15,041,809.38
40	26,156	1,393,172.75	674,696.92	438,713.78	449,302.15	3,508,665.02	3,843,141.17	13,907,479.58	24,215,171.37
41	11,044	485,136.17	236,915.45	166,521.20	176,632.44	1,054,618.68	1,176,788.12	3,514,021.55	6,810,633.61
42	12,197	771,936.91	462,155.82	208,096.74	200,296.50	1,288,711.95	1,330,062.64	4,247,317.68	8,508,578.24
43	27,872	1,557,640.58	832,645.22	492,147.68	404,633.78	2,694,555.70	2,943,753.51	11,120,085.40	20,045,461.87
44	15,262	1,542,919.28	522,008.33	414,771.20	251,110.42	1,597,581.92	1,774,643.79	5,671,398.78	11,774,433.72
45	19,691	688,050.63	243,613.34	155,346.08	107,200.47	755,132.85	617,030.63	2,287,904.44	4,854,278.44
46	21,483	1,188,224.10	269,516.07	171,925.40	116,246.53	809,573.67	1,121,106.44	3,777,293.36	7,453,885.57
47	17,107	686,944.96	140,091.92	87,726.97	38,016.45	253,261.60	212,958.15	619,871.32	2,038,871.37
48	22,516	867,598.54	295,892.07	96,198.69	92,536.66	530,895.29	557,536.44	1,384,484.65	3,825,142.34
49	19,109	883,153.17	285,475.87	105,724.31	79,694.09	365,477.70	315,891.51	642,705.64	2,678,122.29
50	9,396	609,741.34	214,244.08	141,051.21	70,456.43	467,349.91	419,915.52	970,808.74	2,893,567.23
51	11,791	794,121.55	363,376.52	241,332.37	168,371.22	892,983.61	894,411.39	2,475,367.24	5,829,963.90
52	10,332	796,523.74	181,818.64	38,702.70	14,719.31	102,472.19	87,572.67	120,599.82	1,342,409.07
53	4,453	2,122,332.25	1,134,651.33	85,547.91	379,991.45	425,886.45	517,217.57	1,092,085.79	5,757,712.75
54	11,555	516,240.54	147,383.16	57,681.45	39,691.22	289,998.15	113,667.51	450,975.30	1,615,637.33
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	25.41	0.00	0.00	0.00	0.00	0.00	0.00	25.41
81	1	46.33	0.00	0.00	0.00	0.00	0.00	0.00	46.33
	38	1,086.59	550.49	-9,724.16	242.18	4,560.64	412.40	-27.62	-2,899.48
Total:	603,959	40,707,199.65	15,212,620.49	7,300,597.12	6,347,213.21	40,032,165.80	42,205,826.21	138,375,412.58	290,181,035.07

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