

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 SEP-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>
	154	4,485.04	3,732.33	731.87	620.78	3,730.79	4,679.41	4,400.18	22,380.40
00	24	-249,874.57	3,310.29	-1,127.73	-1,054.30	-14,932.49	-39,596.77	-14,735.50	-318,011.07
01	8	391.35	0.00	0.00	0.00	0.00	0.00	6,215.71	6,607.06
02	677	559,674.19	62,048.89	37,572.12	19,162.23	102,648.81	40,480.28	19,960.95	841,547.47
03	3,533	1,376,856.46	140,991.08	251,484.90	3,897.98	20,079.40	18,786.54	-28,519.97	1,783,576.39
04	14,238	2,820,165.97	583,636.60	475,811.19	215,004.49	1,124,177.75	1,184,101.32	4,648,794.01	11,051,691.33
06	2,652	733,308.31	88,845.92	52,092.76	6,543.71	160,719.71	125,466.46	187,484.29	1,354,461.16
07	2,718	1,083,163.39	174,781.24	41,610.45	13,680.41	94,771.86	170,492.67	139,239.96	1,717,739.98
08	4	4,505.55	16.81	16.73	16.65	130.24	200.42	296.73	5,183.13
09	4	9,906.28	0.00	0.00	0.00	0.00	0.00	0.00	9,906.28
10	1	6,619.66	0.00	0.00	0.00	0.00	0.00	0.00	6,619.66
11	19,575	1,109,132.23	323,022.94	150,090.19	96,722.73	439,270.10	312,899.15	457,709.59	2,888,846.93
12	177	164,216.57	64,103.75	54,330.80	14,746.56	399,538.12	558,119.17	543,312.37	1,798,367.34
13	6	149.79	1.00	0.00	0.00	0.00	0.00	0.00	150.79
14	9,172	942,428.32	281,448.06	190,418.96	41,272.77	231,844.99	241,998.63	274,655.16	2,204,066.89
15	9,723	845,312.31	120,358.70	44,103.04	23,622.99	134,703.30	90,468.05	128,949.75	1,387,518.14
16	9,885	709,848.92	102,426.11	47,817.25	28,920.08	188,071.95	219,842.55	391,149.83	1,688,076.69
17	8	1,077.35	965.62	935.59	0.01	2.37	0.00	0.00	2,980.94
18	3,066	188,378.56	25,309.34	13,271.39	2,840.78	53,333.28	56,515.53	15,935.88	355,584.76
19	9,862	642,419.33	204,867.70	137,829.17	75,794.76	435,805.35	431,530.17	825,560.96	2,753,807.44
2	1	23.79	24.98	23.79	0.00	0.00	0.00	0.00	72.56
20	22,562	1,215,869.36	573,512.97	301,845.05	225,092.42	1,412,892.88	1,323,566.97	3,268,251.19	8,321,030.84
21	20,627	1,229,244.16	483,728.54	318,248.68	290,550.65	2,200,429.09	2,570,112.67	9,919,639.23	17,011,953.02
22	9,546	769,324.44	259,344.53	116,907.90	109,094.21	836,505.02	814,984.79	1,960,854.35	4,867,015.24
23	6,581	579,860.59	158,022.25	73,689.78	50,761.82	223,651.80	83,455.31	473,127.69	1,642,569.24
24	24,595	1,736,311.18	671,514.70	357,030.42	301,224.64	1,875,526.52	1,717,384.21	4,239,541.29	10,898,532.96
25	13,327	562,549.25	196,019.99	139,920.60	76,414.87	484,254.95	546,171.86	1,485,741.29	3,491,072.81
26	5,118	223,575.80	138,952.72	88,737.62	66,853.16	474,388.92	374,313.52	777,371.23	2,144,192.97
27	3,024	433,983.59	36,990.86	13,214.00	10,530.33	20,676.37	49,342.32	61,867.97	626,605.44
28	13,550	599,789.76	246,631.99	118,037.49	44,688.08	217,302.08	224,187.35	143,996.73	1,594,633.48
29	4,127	575,478.61	168,136.17	92,609.41	40,847.62	422,195.66	363,877.85	796,486.88	2,459,632.20

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30	8,662	801,363.17	176,901.63	109,263.10	49,561.94	229,805.60	209,978.32	511,194.19	2,088,067.95
31	15,341	1,287,762.98	602,810.00	408,597.30	244,983.03	1,548,416.49	1,690,061.82	5,598,714.48	11,381,346.10
32	23,869	1,073,797.04	748,835.54	635,693.53	576,383.05	3,602,927.85	4,460,248.58	18,873,560.07	29,971,445.66
33	16,183	517,832.31	340,901.94	269,339.98	314,962.40	1,963,735.00	2,376,403.37	8,706,137.56	14,489,312.56
34	27,859	1,656,082.83	716,038.42	550,709.38	330,863.99	2,378,278.63	2,454,978.43	8,231,543.81	16,318,495.49
35	12,518	948,423.51	335,046.68	305,378.78	111,339.37	506,804.18	466,764.43	659,777.00	3,333,533.95
36	11,518	1,888,261.41	685,513.66	732,093.79	53,641.33	325,267.63	407,183.55	583,692.74	4,675,654.11
37	4,212	520,799.46	79,610.12	125,769.61	80,085.71	341,859.40	277,932.90	265,540.43	1,691,597.63
38	13,739	693,229.77	383,975.85	251,589.82	189,385.53	1,206,016.64	1,208,806.05	3,731,468.21	7,664,471.87
39	18,579	1,178,261.29	655,763.15	401,354.02	335,872.69	2,054,750.45	2,424,323.22	8,585,099.76	15,635,424.58
40	25,887	1,504,866.37	1,090,886.70	566,355.94	585,322.96	3,362,294.08	3,991,761.81	13,707,924.93	24,809,412.79
41	10,967	692,536.86	271,820.04	196,860.23	184,510.25	1,164,185.02	1,053,286.14	3,450,465.83	7,013,664.37
42	12,126	740,145.07	408,503.64	321,248.19	217,867.23	1,343,127.88	1,465,580.29	4,176,377.01	8,672,849.31
43	27,720	1,614,035.64	830,486.69	676,700.58	407,724.00	2,731,392.29	3,043,907.76	11,151,743.93	20,455,990.89
44	15,175	1,449,047.73	478,675.83	367,719.67	257,765.11	1,886,327.43	1,986,990.27	5,282,594.95	11,709,120.99
45	19,739	766,482.47	340,948.56	198,881.06	150,064.18	902,710.55	911,965.22	2,565,599.51	5,836,651.55
46	21,339	1,242,421.99	401,407.22	301,296.43	313,265.57	901,866.90	1,193,693.89	4,121,912.67	8,475,864.67
47	16,993	862,130.10	161,017.71	85,583.74	45,226.39	237,612.51	285,481.48	665,927.18	2,342,979.11
48	22,531	1,408,583.96	380,731.92	220,143.78	88,216.99	567,511.90	583,865.35	1,417,544.38	4,666,598.28
49	19,145	1,006,026.17	305,730.77	152,544.78	116,414.51	478,617.78	337,724.03	620,176.63	3,017,234.67
50	9,358	598,124.92	228,570.35	121,932.30	100,198.35	491,104.58	386,481.61	894,652.29	2,821,064.40
51	11,745	776,122.70	364,226.40	220,432.83	180,167.67	886,445.55	945,625.60	2,292,366.99	5,665,387.74
52	10,344	862,209.64	153,943.76	57,886.88	21,921.88	143,789.98	96,660.49	138,382.67	1,474,795.30
53	4,431	2,103,642.17	1,084,659.23	889,931.78	351,900.10	460,915.96	572,545.75	903,026.48	6,366,621.47
54	11,578	916,023.87	178,649.28	96,940.95	37,389.37	164,995.51	179,440.00	472,330.45	2,045,769.43
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
	40	960.56	493.47	19.15	88.08	614.81	587.64	562.70	3,326.41
Total:	600,145	45,987,392.88	16,518,894.64	11,381,521.02	7,102,972.11	41,423,093.42	44,495,658.43	138,335,604.60	305,245,137.11

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