

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 JUN-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> |
|-------------------------|------------------------|----------------|--------------|--------------|---------------|----------------|----------------|---------------|---------------|
| | 156 | 3,637.36 | 927.56 | 1,145.18 | 1,306.45 | 4,719.06 | 5,423.50 | 4,539.98 | 21,699.09 |
| 00 | 23 | -12,129.24 | -868.01 | -3,257.21 | -6,137.50 | -13,706.07 | -39,573.85 | -15,428.59 | -91,100.47 |
| 01 | 8 | 323.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,215.71 | 6,539.23 |
| 02 | 675 | 446,613.46 | 41,149.48 | 34,799.70 | 38,237.67 | 276,519.40 | 19,445.18 | 16,359.21 | 873,124.10 |
| 03 | 3,521 | 952,768.06 | 87,796.74 | 29,679.93 | 30,420.92 | 218,726.46 | 23,653.39 | -15,354.66 | 1,327,690.84 |
| 04 | 14,210 | 2,337,052.14 | 506,773.06 | 351,793.49 | 364,532.26 | 2,438,160.93 | 1,279,832.53 | 4,615,384.73 | 11,893,529.14 |
| 06 | 2,616 | 584,370.85 | 27,563.54 | 16,744.64 | 22,308.62 | 318,823.27 | 143,614.44 | 183,014.99 | 1,296,440.35 |
| 07 | 2,713 | 809,042.44 | 66,004.36 | 69,271.81 | 38,378.54 | 353,485.11 | 118,382.48 | 124,160.33 | 1,578,725.07 |
| 08 | 4 | 2,934.09 | 16.56 | 16.48 | 16.40 | 128.22 | 198.33 | 251.40 | 3,561.48 |
| 09 | 4 | 6,659.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,659.99 |
| 10 | 1 | 4,792.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,792.80 |
| 11 | 19,582 | 1,124,383.12 | 194,146.35 | 142,967.32 | 135,187.72 | 620,699.56 | 318,985.75 | 444,587.51 | 2,980,957.33 |
| 12 | 174 | 132,592.43 | 71,832.66 | 65,834.26 | 59,068.37 | 385,829.06 | 546,537.21 | 455,428.88 | 1,717,122.87 |
| 13 | 6 | 48.64 | 0.00 | 0.00 | 154.69 | 0.00 | 0.00 | 0.00 | 203.33 |
| 14 | 9,171 | 791,875.16 | 243,304.35 | 197,978.05 | 176,066.57 | 1,277,418.56 | 224,191.98 | 243,709.63 | 3,154,544.30 |
| 15 | 9,720 | 678,603.01 | 67,900.59 | 43,402.52 | 36,092.06 | 188,806.15 | 84,016.92 | 120,117.92 | 1,218,939.17 |
| 16 | 9,886 | 455,081.17 | 61,625.94 | 53,136.15 | 48,371.58 | 271,376.77 | 232,577.73 | 351,521.84 | 1,473,691.18 |
| 17 | 8 | 2,089.30 | 113.46 | 855.66 | 1,567.55 | 5,887.63 | 0.00 | 0.00 | 10,513.60 |
| 18 | 3,065 | 140,047.67 | 35,000.12 | 12,858.16 | 10,308.34 | 135,096.52 | 45,456.29 | 15,689.51 | 394,456.61 |
| 19 | 9,873 | 582,093.87 | 154,385.68 | 131,729.04 | 117,644.00 | 611,820.84 | 428,346.60 | 875,029.92 | 2,901,049.95 |
| 2 | 1 | 23.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 |
| 20 | 22,569 | 917,715.70 | 418,844.61 | 363,972.68 | 294,210.25 | 1,605,154.23 | 1,326,734.11 | 3,173,110.08 | 8,099,741.66 |
| 21 | 20,576 | 1,161,986.10 | 475,813.73 | 396,646.47 | 394,087.18 | 2,115,609.87 | 2,502,696.18 | 9,639,884.73 | 16,686,724.26 |
| 22 | 9,537 | 646,759.49 | 237,367.78 | 151,082.31 | 210,902.87 | 950,214.37 | 804,643.06 | 2,001,256.94 | 5,002,226.82 |
| 23 | 6,546 | 458,789.64 | 85,192.91 | 68,948.70 | 68,108.45 | 284,615.11 | 125,983.27 | 451,584.49 | 1,543,222.57 |
| 24 | 24,604 | 1,554,689.70 | 572,920.48 | 459,315.82 | 662,369.58 | 2,008,399.63 | 1,679,863.35 | 4,048,047.77 | 10,985,606.33 |
| 25 | 13,265 | 434,722.92 | 139,634.88 | 113,919.74 | 120,663.36 | 704,106.97 | 483,652.37 | 1,441,668.96 | 3,438,369.20 |
| 26 | 5,116 | 194,716.30 | 116,337.87 | 111,439.94 | 94,303.51 | 654,086.50 | 358,536.18 | 788,034.23 | 2,317,454.53 |
| 27 | 3,000 | 219,708.26 | 36,388.40 | 22,312.74 | -13,955.67 | 112,974.12 | 41,326.97 | 60,045.84 | 478,800.66 |
| 28 | 13,539 | 438,912.82 | 132,501.70 | 124,718.56 | 100,023.41 | 721,980.39 | 241,556.21 | 100,851.03 | 1,860,544.12 |
| 29 | 4,123 | 505,995.58 | 284,204.23 | 137,031.85 | 156,637.25 | 1,387,185.84 | 327,861.10 | 740,583.17 | 3,539,499.02 |

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|-------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 30 | 8,657 | 675,565.29 | 111,978.67 | 82,550.97 | 71,257.11 | 522,412.19 | 217,451.03 | 529,951.97 | 2,211,167.23 |
| 31 | 15,367 | 1,459,495.05 | 236,700.30 | 488,107.74 | 425,738.63 | 1,906,196.36 | 1,656,991.82 | 5,602,308.99 | 11,775,538.89 |
| 32 | 23,790 | 1,111,499.22 | 673,115.75 | 631,984.41 | 1,014,294.75 | 3,622,476.66 | 4,365,596.86 | 18,651,099.64 | 30,070,067.29 |
| 33 | 16,141 | 449,972.54 | 314,656.97 | 303,449.21 | 387,656.63 | 2,029,394.21 | 2,376,155.49 | 8,424,549.43 | 14,285,834.48 |
| 34 | 27,801 | 1,425,305.79 | 606,410.45 | 532,716.50 | 540,513.71 | 3,165,219.07 | 2,451,972.83 | 8,029,784.47 | 16,751,922.82 |
| 35 | 12,504 | 914,516.20 | 237,166.20 | 159,954.56 | 142,198.33 | 829,582.35 | 504,227.00 | 671,804.36 | 3,459,449.00 |
| 36 | 11,513 | 1,375,382.11 | 919,587.54 | 799,228.03 | 835,132.27 | 6,396,601.40 | 375,058.65 | 562,119.85 | 11,263,109.85 |
| 37 | 4,207 | 514,893.65 | 165,841.25 | 147,044.18 | 128,819.07 | 1,752,337.73 | 239,611.35 | 278,064.81 | 3,226,612.04 |
| 38 | 13,722 | 620,458.07 | 254,087.43 | 276,089.64 | 329,821.12 | 1,322,066.60 | 1,200,937.39 | 3,664,902.15 | 7,668,362.40 |
| 39 | 18,578 | 1,069,713.19 | 461,668.42 | 406,267.18 | 470,196.50 | 2,290,323.79 | 2,428,302.61 | 8,525,513.70 | 15,651,985.39 |
| 40 | 25,871 | 1,274,593.12 | 730,333.99 | 683,051.83 | 579,467.34 | 3,784,452.63 | 3,893,435.39 | 13,358,282.37 | 24,303,616.67 |
| 41 | 10,973 | 548,801.28 | 264,677.56 | 222,134.42 | 225,932.63 | 1,221,725.30 | 1,088,539.37 | 3,372,882.91 | 6,944,693.47 |
| 42 | 12,106 | 672,573.79 | 313,273.04 | 298,519.11 | 253,345.15 | 1,424,581.77 | 1,459,987.45 | 3,962,392.67 | 8,384,672.98 |
| 43 | 27,677 | 1,399,221.78 | 612,345.21 | 556,311.54 | 511,319.89 | 3,526,005.20 | 3,094,873.49 | 11,084,485.27 | 20,784,562.38 |
| 44 | 15,136 | 1,419,215.02 | 306,891.16 | 390,702.10 | 465,431.94 | 1,950,838.79 | 2,145,879.93 | 4,889,307.35 | 11,568,266.29 |
| 45 | 19,746 | 578,076.05 | 292,534.46 | 236,335.60 | 194,015.38 | 1,284,487.28 | 936,820.99 | 2,571,137.87 | 6,093,407.63 |
| 46 | 21,310 | 1,308,955.71 | 277,349.59 | 197,984.00 | 166,750.80 | 1,224,683.88 | 1,173,332.73 | 4,212,858.92 | 8,561,915.63 |
| 47 | 16,970 | 748,500.04 | 117,358.78 | 74,562.73 | 64,301.10 | 406,669.12 | 307,621.58 | 693,628.56 | 2,412,641.91 |
| 48 | 22,511 | 1,086,226.01 | 315,607.74 | 244,778.18 | 200,270.18 | 1,747,992.06 | 595,953.47 | 1,470,582.10 | 5,661,409.74 |
| 49 | 19,143 | 905,249.81 | 261,890.41 | 153,065.34 | 125,702.75 | 601,751.60 | 342,322.88 | 628,017.64 | 3,018,000.43 |
| 50 | 9,363 | 588,750.25 | 184,161.46 | 154,193.66 | 132,866.99 | 551,546.38 | 422,014.92 | 967,185.02 | 3,000,718.68 |
| 51 | 11,746 | 866,071.85 | 202,802.29 | 230,238.12 | 226,130.00 | 861,543.25 | 949,378.77 | 2,265,890.94 | 5,602,055.22 |
| 52 | 10,338 | 873,223.98 | 135,351.07 | 49,616.47 | 44,554.16 | 153,603.49 | 95,369.65 | 152,826.35 | 1,504,545.17 |
| 53 | 4,421 | 2,139,798.33 | 1,061,437.04 | 773,521.09 | 917,471.13 | 8,489,543.94 | 566,446.68 | 822,469.87 | 14,770,688.08 |
| 54 | 11,560 | 595,801.49 | 158,718.49 | 88,928.73 | 61,116.54 | 403,454.20 | 178,343.91 | 422,903.93 | 1,909,267.29 |
| 55 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 | 1 | 88.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.87 |
| | 40 | 1,000.34 | 253.06 | 180.00 | 54.72 | 587.36 | 394.88 | 556.84 | 3,027.20 |
| Total: | 599,485 | 40,199,848.97 | 13,273,077.36 | 11,279,859.33 | 11,675,233.25 | 69,108,195.11 | 44,390,962.40 | 135,685,803.53 | 325,612,979.96 |

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