

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 APR-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>
	162	3,755.25	1,836.18	1,003.15	503.65	4,244.55	1,662.49	7,609.67	20,614.94
00	19	-9,776.50	-6,499.63	-1,940.31	-534.66	-15,026.21	-38,271.44	-18,274.84	-90,323.59
01	8	379.43	0.00	0.00	0.00	0.00	0.00	6,215.71	6,595.14
02	673	353,642.01	41,231.18	16,463.99	-123,699.33	387,894.03	15,135.55	13,887.33	704,554.76
03	3,516	981,349.08	109,083.19	40,742.64	31,958.37	200,904.24	76,794.36	-44,998.98	1,395,832.90
04	14,179	1,814,987.72	568,320.89	335,786.30	298,221.72	2,157,703.98	1,258,290.05	4,586,056.85	11,019,367.51
06	2,606	471,193.73	51,209.93	32,329.64	99,680.77	318,080.66	142,926.03	179,234.61	1,294,655.37
07	2,712	832,305.14	54,697.12	50,688.13	40,153.42	276,272.97	128,639.55	133,073.94	1,515,830.27
08	4	2,725.45	16.40	16.32	16.24	126.50	202.06	216.83	3,319.80
09	4	4,685.65	0.00	0.00	0.00	0.00	0.00	0.00	4,685.65
1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	1	3,763.75	0.00	0.00	0.00	0.00	0.00	0.00	3,763.75
11	19,583	952,176.65	313,708.77	125,620.96	106,945.42	587,254.26	347,327.56	458,094.23	2,891,127.85
12	172	151,316.31	75,907.15	59,923.90	47,552.30	371,853.12	504,664.72	419,887.29	1,631,104.79
13	6	17.69	154.69	0.00	0.00	0.00	0.00	0.00	172.38
14	9,168	844,474.24	235,280.56	152,118.89	176,277.60	1,030,578.34	364,917.00	249,483.39	3,053,130.02
15	9,724	590,859.54	80,294.53	22,441.08	17,882.87	143,295.02	144,494.84	117,412.78	1,116,680.66
16	9,875	496,051.96	87,432.94	57,620.77	33,589.82	265,918.59	253,569.19	301,362.62	1,495,545.89
17	8	1,161.82	1,615.33	815.14	827.40	4,252.96	0.00	0.00	8,672.65
18	3,065	119,009.28	25,922.69	-2,920.99	40,065.47	97,458.52	12,729.33	52,801.04	345,065.34
19	9,865	545,066.48	203,898.60	122,990.46	89,022.40	586,945.21	419,353.27	895,228.15	2,862,504.57
2	1	23.79	0.00	0.00	0.00	0.00	0.00	0.00	23.79
20	22,551	1,001,986.83	453,745.37	298,339.57	274,668.79	1,619,132.71	1,315,742.15	3,107,309.73	8,070,925.15
21	20,514	1,081,814.47	520,317.33	317,362.07	253,132.84	2,119,291.85	2,480,298.22	9,699,607.99	16,471,824.77
22	9,497	504,224.24	273,950.97	112,156.21	102,205.08	937,588.47	726,254.26	2,001,160.63	4,657,539.86
23	6,501	450,121.44	118,328.58	55,393.57	43,832.45	239,410.00	138,207.63	412,757.92	1,458,051.59
24	24,627	1,787,804.41	922,663.57	455,141.48	368,645.92	1,941,975.63	1,734,774.46	4,067,064.74	11,278,070.21
25	13,215	452,678.86	190,052.55	103,642.63	84,283.77	711,357.32	489,683.03	1,367,077.43	3,398,775.59
26	5,118	194,342.73	139,216.41	297,939.13	78,983.15	413,325.86	366,613.35	799,273.85	2,289,694.48
27	2,993	118,812.06	-3,117.73	14,306.74	20,351.25	99,208.05	51,800.17	64,522.48	365,883.02
28	13,539	392,569.39	172,290.10	81,900.38	98,281.00	634,019.12	250,008.69	156,429.45	1,785,498.13

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29	4,121	578,990.22	189,629.08	129,682.80	139,378.40	1,203,694.49	311,106.14	719,839.93	3,272,321.06
30	8,642	639,271.23	117,517.30	78,177.33	71,077.65	465,999.73	212,113.34	550,408.01	2,134,564.59
31	15,336	1,327,253.83	639,729.01	318,056.72	278,560.77	1,865,920.30	1,736,528.14	5,494,271.11	11,660,319.88
32	23,768	1,117,076.15	1,179,090.80	542,866.78	467,275.88	3,596,221.06	4,370,521.59	18,418,843.87	29,691,896.13
33	16,128	394,884.12	432,874.30	250,856.31	287,918.86	2,051,853.40	2,319,666.08	8,597,994.61	14,336,047.68
34	27,793	1,538,051.29	719,163.50	499,989.53	374,375.07	3,091,613.61	2,456,631.93	8,089,342.07	16,769,167.00
35	12,517	835,921.49	278,424.26	150,287.27	134,349.77	827,185.62	481,631.55	698,181.93	3,405,981.89
36	11,527	1,471,096.97	929,917.60	922,957.66	824,248.55	4,889,071.73	448,937.13	583,081.34	10,069,310.98
37	4,208	437,404.26	167,455.10	136,069.62	160,067.99	1,549,148.15	231,496.39	283,837.67	2,965,479.18
38	13,741	638,947.68	445,237.70	264,375.01	200,701.60	1,309,888.57	1,220,373.54	3,612,981.76	7,692,505.86
39	18,563	1,023,311.85	659,321.10	342,493.54	339,157.52	2,213,055.44	2,455,798.28	8,453,546.44	15,486,684.17
40	25,861	1,296,821.91	775,164.27	592,247.56	507,157.67	3,793,226.80	3,899,622.42	13,332,116.21	24,196,356.84
41	10,984	543,861.26	299,366.79	213,867.57	234,895.15	1,113,937.89	1,175,038.94	3,415,070.02	6,996,037.62
42	12,104	734,466.33	363,646.70	258,591.73	227,493.40	1,446,657.79	1,426,615.51	3,982,906.61	8,440,378.07
43	27,684	1,433,390.64	743,345.46	513,661.48	1,119,317.25	2,778,703.50	3,141,873.99	11,172,867.56	20,903,159.88
44	15,138	1,342,946.23	597,070.63	373,906.79	306,420.72	1,718,195.36	2,261,930.05	5,089,368.81	11,689,838.59
45	19,748	691,354.36	292,342.75	215,056.32	161,652.77	1,223,510.88	966,848.93	2,598,415.39	6,149,181.40
46	21,242	1,398,682.61	263,975.48	166,998.30	122,315.58	1,290,529.88	1,177,473.05	4,273,172.45	8,693,147.35
47	16,941	698,383.68	135,072.76	64,227.58	57,243.57	399,245.41	341,769.99	827,606.02	2,523,549.01
48	22,494	995,096.42	324,310.73	246,464.19	188,778.23	1,576,356.39	591,805.82	1,521,044.56	5,443,856.34
49	19,149	889,418.89	282,265.11	169,644.64	124,757.46	601,590.35	378,538.05	652,963.87	3,099,178.37
50	9,376	594,449.79	325,644.06	30,310.18	123,412.40	543,797.83	431,561.08	986,348.23	3,035,523.57
51	11,754	787,819.20	499,875.51	94,300.72	171,777.74	874,809.67	941,957.15	2,267,435.37	5,637,975.36
52	10,325	837,801.65	165,429.86	22,287.14	31,039.43	152,655.22	92,393.05	153,088.24	1,454,694.59
53	4,424	1,742,415.15	984,653.78	862,158.12	887,456.11	6,914,381.94	534,956.84	791,628.43	12,717,650.37
54	11,555	493,032.15	132,815.24	77,608.29	59,578.08	392,926.94	165,744.85	376,396.83	1,698,102.38
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	927.83	2,276.03	76.98	75.09	551.01	284.96	551.04	4,742.94
Total:	599,072	38,626,643.44	16,577,172.58	10,287,102.01	9,783,330.42	63,017,794.71	44,959,035.31	135,975,803.22	319,226,881.70

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