

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 JAN-2015

02/05/15 11:21 AM

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>
	167	3,846.25	6,608.07	835.92	789.73	3,012.63	3,051.15	6,613.63	24,757.38
00	19	-83,477.79	-8,098.29	-4,136.73	-1,033.65	-32,423.76	-44,845.79	-27,148.55	-201,164.56
01	8	536.67	0.00	0.00	0.00	0.00	0.00	6,215.71	6,752.38
02	675	189,424.60	53,819.54	34,206.29	34,556.90	296,509.03	14,162.21	14,379.99	637,058.56
03	3,508	898,486.25	108,134.87	22,765.57	41,128.77	162,010.87	75,131.19	-45,909.56	1,261,747.96
04	14,141	1,643,698.61	429,300.39	382,310.94	382,076.91	1,701,523.24	1,138,552.19	4,472,322.39	10,149,784.67
06	2,602	609,162.50	62,029.18	40,791.67	63,988.14	231,046.57	151,364.79	163,938.15	1,322,321.00
07	2,719	835,963.23	74,567.19	37,463.96	8,224.97	248,590.68	90,554.13	194,331.42	1,489,695.58
08	4	3,555.01	80.43	16.08	16.00	123.96	230.11	143.08	4,164.67
09	4	9,138.00	0.00	0.00	0.00	0.00	0.00	0.00	9,138.00
1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	1	2,936.30	0.00	0.00	0.00	0.00	0.00	0.00	2,936.30
11	19,587	1,066,996.74	428,308.70	179,371.27	43,600.47	644,335.86	341,112.90	461,674.81	3,165,400.75
12	172	143,677.18	62,427.53	75,125.91	46,372.01	364,227.08	481,310.99	316,514.47	1,489,655.17
13	6	92.28	-2.20	0.00	0.00	0.00	0.00	0.00	90.08
14	9,170	928,894.58	235,176.49	217,866.21	199,299.37	706,919.16	279,855.56	209,395.31	2,777,406.68
15	9,725	673,661.52	130,703.37	28,599.75	27,998.14	134,843.94	106,377.74	105,765.46	1,207,949.92
16	9,870	584,027.37	95,414.29	62,191.86	57,368.00	259,897.02	249,206.30	277,693.84	1,585,798.68
17	8	2,113.38	1,583.67	0.00	1,306.75	2,192.64	0.00	0.00	7,196.44
18	3,064	168,376.48	27,082.77	18,370.64	12,378.24	54,164.77	76,474.15	11,519.50	368,366.55
19	9,863	607,869.88	196,847.43	145,563.62	116,356.64	589,747.10	390,148.99	822,417.97	2,868,951.63
2	1	25.48	25.36	25.23	25.10	48.77	0.00	0.00	149.94
20	22,548	1,135,536.88	663,617.79	406,870.22	251,277.77	1,654,570.18	1,290,126.74	2,954,775.76	8,356,775.34
21	20,440	1,081,503.92	541,393.21	402,965.09	279,445.44	2,312,743.33	2,331,159.58	9,405,765.71	16,354,976.28
22	9,466	545,550.87	326,026.78	288,060.36	120,724.93	891,549.91	737,375.67	1,843,257.88	4,752,546.40
23	6,453	519,364.00	121,489.73	80,158.68	63,068.64	308,171.59	244,827.79	423,762.73	1,760,843.16
24	24,617	1,711,742.05	653,222.88	440,399.04	329,877.79	2,006,708.39	1,525,164.73	4,029,368.21	10,696,483.09
25	13,215	524,737.94	192,499.11	149,344.17	98,629.33	737,382.62	551,375.73	1,375,513.53	3,629,482.43
26	5,114	287,237.42	129,129.61	104,016.91	81,807.68	421,167.11	404,569.43	818,543.52	2,246,471.68
27	2,997	345,902.74	30,982.69	23,991.85	25,625.51	51,461.76	74,088.63	60,461.62	612,514.80
28	13,529	564,853.52	207,847.22	113,368.54	100,955.84	498,208.53	203,481.02	141,873.24	1,830,587.91

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of JAN-2015

02/05/15 11:21 AM

Page 3 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>
29	4,119	509,255.96	198,692.93	241,031.61	196,739.19	780,635.04	290,531.45	723,366.43	2,940,252.61
30	8,612	679,496.69	111,140.10	89,808.48	91,172.78	400,049.59	191,258.45	545,457.20	2,108,383.29
31	15,326	1,176,080.77	658,542.50	433,668.98	310,560.36	1,943,436.98	1,901,160.60	6,138,077.47	12,561,527.66
32	23,689	1,068,935.69	668,803.12	526,109.58	836,156.36	3,851,274.81	4,323,404.48	17,664,583.90	28,939,267.94
33	16,102	397,067.01	364,926.22	315,513.18	249,238.06	2,056,986.43	2,332,823.01	8,214,804.01	13,931,357.92
34	27,747	1,442,615.47	671,081.57	504,856.42	431,985.88	3,023,634.05	2,502,012.15	7,784,954.36	16,361,139.90
35	12,520	952,294.24	309,292.45	220,714.22	150,846.70	802,725.60	447,870.83	686,902.24	3,570,646.28
36	11,521	1,558,171.15	851,881.14	757,414.37	825,431.01	2,884,404.35	536,287.26	470,983.65	7,884,572.93
37	4,195	468,443.45	183,486.15	194,120.80	150,903.59	1,262,815.68	187,113.76	252,329.40	2,699,212.83
38	13,726	646,401.36	450,406.84	247,284.24	215,126.92	1,348,738.33	1,203,863.90	3,432,839.43	7,544,661.02
39	18,506	1,070,107.92	515,804.64	429,360.33	367,544.16	2,434,019.58	2,266,090.17	8,275,867.74	15,358,794.54
40	25,837	1,252,244.03	802,995.58	671,803.56	356,264.77	4,119,113.38	3,750,829.13	12,906,836.05	23,860,086.50
41	10,976	690,556.49	271,864.55	244,529.22	204,429.47	1,107,038.59	1,168,554.48	3,275,285.91	6,962,258.71
42	12,079	749,359.81	322,534.37	303,832.62	216,026.10	1,540,994.39	1,383,470.50	3,812,937.54	8,329,155.33
43	27,592	2,112,025.94	711,938.29	604,234.31	428,729.61	2,925,579.55	3,114,494.19	10,887,360.59	20,784,362.48
44	15,102	1,339,946.71	593,616.73	233,442.08	284,275.77	2,004,023.09	2,146,491.73	4,859,269.19	11,461,065.30
45	19,732	642,783.33	291,682.79	260,925.58	133,063.47	1,182,393.52	978,466.36	2,433,356.78	5,922,671.83
46	21,207	1,520,992.10	291,946.26	235,261.81	143,117.47	1,384,399.92	1,199,348.12	4,175,814.69	8,950,880.37
47	16,927	823,805.39	150,004.44	98,146.99	77,600.40	427,389.56	280,983.43	809,942.22	2,667,872.43
48	22,488	1,152,867.82	343,792.49	269,936.76	749,283.52	912,027.70	703,963.71	1,950,323.02	6,082,195.02
49	19,164	996,315.04	326,075.03	227,109.47	151,586.48	652,049.02	386,788.49	701,251.95	3,441,175.48
50	9,367	619,534.41	260,490.19	158,479.23	130,054.44	565,798.09	432,120.68	941,603.45	3,108,080.49
51	11,740	773,041.67	464,931.36	157,267.38	200,309.06	1,005,399.85	903,393.02	2,195,133.71	5,699,476.05
52	10,315	888,781.17	186,049.44	48,550.12	48,147.25	166,964.44	86,460.01	124,566.83	1,549,519.26
53	4,418	1,767,675.64	1,144,670.56	1,088,685.11	1,424,803.94	3,701,179.47	620,451.51	846,275.08	10,593,741.31
54	11,554	765,561.71	168,444.21	103,913.86	73,310.71	267,407.70	82,665.67	247,587.76	1,708,891.62
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1	45.52	43.35	0.00	0.00	0.00	0.00	0.00	88.87
	40	3,229.32	217.55	235.96	28.67	815.95	630.35	-27.62	5,130.18
Total:	598,297	41,073,069.67	16,085,572.66	11,916,779.32	10,832,601.56	57,000,027.64	44,136,383.37	132,400,872.80	313,445,307.03

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

End of Report