

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

Run by : LEM.RONSAIRO

Supply Type : AGENCY

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of MAY-2020

06/04/20 11:00 AM

Page 2 of 4

Supply Type AGENCY

<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>
02	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	243	-15.58	0.00	0.00	0.00	0.00	-90.00	1,645.28	1,539.70
04	3,712	6,062.42	5,736.25	3,943.02	6,428.34	22,031.77	19,604.53	142,247.41	206,053.74
06	140	0.00	182.90	0.00	0.00	50.04	0.00	0.00	232.94
07	196	420.00	0.00	0.00	0.00	0.00	0.00	390.00	810.00
11	1,322	40.00	657.58	790.00	490.00	2,679.06	6,892.91	23,024.59	34,574.14
12	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	668	370.00	740.00	0.00	0.00	296.16	4,432.34	9,317.46	15,155.96
15	379	0.00	0.00	0.00	0.00	582.90	330.02	2,486.22	3,399.14
16	470	80.00	151.30	2,500.00	-31.60	-5.27	750.00	6,479.88	9,924.31
17	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	115	790.00	0.00	500.00	0.00	0.00	0.00	624.20	1,914.20
19	1,292	120.00	2,080.48	1,920.98	2,194.86	8,375.96	5,704.55	35,058.68	55,455.51
20	4,365	3,081.60	4,441.90	2,116.18	1,239.46	18,512.28	26,005.34	141,100.64	196,497.40
21	5,453	14,054.94	4,752.28	2,807.12	5,074.96	22,329.18	75,601.81	194,791.16	319,411.45
22	1,877	5,131.60	2,063.05	3,206.86	490.00	3,370.52	8,612.37	40,997.34	63,871.74
23	702	41.38	1,105.80	56.04	0.00	1,583.38	3,365.46	1,958.42	8,110.48
24	5,312	948.24	3,346.87	3,006.74	7,035.14	33,800.11	27,494.60	200,019.39	275,651.09
25	2,644	7,038.00	914.50	1,791.62	1,285.75	4,388.58	12,918.90	72,175.96	100,513.31
26	945	0.00	548.70	3,790.50	740.00	8,688.94	8,493.33	32,827.40	55,088.87
27	225	0.00	4,727.34	0.00	0.00	183.98	1,252.18	5,228.97	11,392.47
28	623	0.00	991.72	56.04	197.16	1,345.80	2,678.28	6,776.90	12,045.90
29	515	0.00	274.35	2,280.00	201.70	2,821.60	1,852.50	15,443.70	22,873.85
30	1,198	0.00	0.00	0.00	1,730.00	3,086.14	4,297.64	6,586.02	15,699.80
31	3,851	7,032.48	5,032.20	9,506.40	8,868.70	47,846.24	31,542.20	215,161.23	324,989.45
32	7,539	11,043.52	12,502.11	13,183.70	11,769.58	88,214.96	71,546.22	514,632.43	722,892.52
33	4,872	6,026.34	8,555.54	2,800.68	2,969.64	37,889.77	39,882.54	189,715.47	287,839.98
34	9,499	5,203.52	24,328.46	9,765.02	6,373.14	77,445.97	82,625.19	489,632.79	695,374.09
35	1,691	2,170.00	914.50	474.20	980.00	8,406.40	5,775.59	26,177.45	44,898.14
36	1,053	0.00	182.90	23,345.00	500.00	4,348.68	2,531.20	14,016.24	44,924.02
37	422	1,749.36	182.90	900.00	1,630.52	4,295.17	-331.20	9,224.83	17,651.58

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of MAY-2020

06/04/20 11:00 AM

Page 3 of 4

Supply Type AGENCY

<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>
38	3,196	64.54	5,430.65	6,929.74	1,662.08	23,842.94	25,324.88	116,724.27	179,979.10
39	5,099	9,283.32	-373.19	8,022.78	2,693.88	52,565.52	37,634.18	270,733.99	380,560.48
40	8,676	3,903.62	9,601.15	12,980.32	10,359.26	83,961.33	79,911.22	492,236.99	692,953.89
41	2,872	-89.74	1,049.64	3,246.12	103.70	12,621.83	20,593.74	128,676.21	166,201.50
42	3,725	5,140.80	3,694.22	6,287.02	2,897.10	41,138.93	29,791.54	137,784.74	226,734.35
43	7,919	15,041.13	7,856.70	6,276.04	11,046.46	65,035.27	77,020.37	394,268.55	576,544.52
44	3,889	829.36	3,811.09	5,025.02	5,334.14	25,141.22	24,785.24	148,353.11	213,279.18
45	2,741	102.24	2,268.70	56.04	507.46	7,304.32	9,856.42	78,927.74	99,022.92
46	4,921	4,139.66	2,208.84	18,263.60	2,365.52	25,544.32	14,152.87	78,613.94	145,288.75
47	1,523	992.90	1,100.78	1,980.00	0.00	2,699.36	1,085.82	9,396.70	17,255.56
48	2,475	95.14	3,152.40	980.00	-290.00	5,581.74	7,321.69	31,328.28	48,169.25
49	1,656	340.00	652.90	2,258.85	450.00	3,877.18	7,268.48	2,423.00	17,270.41
50	1,130	0.00	2,381.60	373.06	2,171.36	7,833.52	1,541.94	28,703.59	43,005.07
51	2,001	0.00	1,646.10	1,532.98	2,150.00	19,511.50	19,180.33	68,275.03	112,295.94
52	449	0.00	12.90	0.00	0.00	10,692.90	3,005.80	17,780.04	31,491.64
53	620	2,192.24	457.25	0.00	362.50	5,926.12	2,807.90	25,365.78	37,111.79
54	575	721.64	365.80	102.78	0.00	1,586.36	974.62	5,136.52	8,887.72
<b>Total:</b>	<b>114,844</b>	<b>114,144.67</b>	<b>129,731.16</b>	<b>163,054.45</b>	<b>101,980.81</b>	<b>797,432.68</b>	<b>806,025.54</b>	<b>4,432,468.54</b>	<b>6,544,837.85</b>

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report