

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

Run by : LEM.RONSAIRO

Supply Type : HELPLOAN

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of MAR-2020

04/04/20 09:56 AM

Page 2 of 4

Supply Type HELPLOAN

<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>
00	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	505	5,935.25	0.00	16,627.50	0.00	71,660.92	150,527.33	400,067.48	644,818.48
06	24	0.00	0.00	0.00	4,342.20	0.00	0.00	2,680.36	7,022.56
07	8	0.00	0.00	0.00	0.00	6,939.98	0.00	0.00	6,939.98
11	969	56.00	5,945.00	94,509.54	38,937.18	167,641.06	224,722.68	570,413.35	1,102,224.81
14	368	-270.30	8,225.00	39,049.76	0.00	46,841.18	144,217.26	173,981.86	412,044.76
15	195	0.00	0.00	0.00	16,845.10	58,188.30	37,592.82	133,302.92	245,929.14
16	212	0.00	-205.62	-205.62	0.00	40,675.86	51,909.60	109,701.02	201,875.24
18	71	0.00	0.00	0.00	0.00	9,534.82	4,757.82	40,388.22	54,680.86
19	706	0.00	35,500.00	29,505.00	0.00	166,125.86	119,618.38	386,802.74	737,551.98
20	2,347	-589.06	59,717.66	13,805.00	34,367.38	396,294.88	396,253.90	1,720,096.39	2,619,946.15
21	714	14.73	27,328.84	20,176.00	0.00	207,116.52	100,946.50	561,289.40	916,871.99
22	404	17,087.12	-138.88	0.00	-448.60	47,847.29	23,915.16	248,936.07	337,198.16
23	66	0.00	0.00	0.00	0.00	12,903.78	6,845.14	40,243.60	59,992.52
24	2,115	39,526.62	103,533.14	30,168.39	58,030.11	477,251.67	406,338.37	1,614,421.30	2,729,269.60
25	702	8,115.00	-2,549.74	0.00	32,842.50	134,855.92	74,842.58	494,329.92	742,436.18
26	633	-745.77	16,446.87	-891.01	0.00	62,281.82	104,099.34	436,839.14	618,030.39
27	69	-60.00	0.00	-60.00	-31.86	29,615.76	52,398.99	49,627.08	131,489.97
28	337	40.00	0.00	14,780.00	12,835.98	131,205.06	63,854.06	246,073.82	468,788.92
29	212	7,418.18	35,734.34	0.00	0.00	59,324.16	53,557.80	130,588.83	286,623.31
30	163	60.00	14.02	5,535.00	0.00	35,724.48	36,195.00	52,156.24	129,684.74
31	1,560	23,338.28	10,799.90	0.00	36,340.52	294,977.97	355,294.89	1,049,278.11	1,770,029.67
32	1,839	33,868.44	43,574.72	26,384.41	0.00	184,608.76	394,109.48	1,653,927.42	2,336,473.23
33	1,002	-7.18	0.00	16,666.42	43,144.86	231,757.19	253,694.83	828,263.00	1,373,519.12
34	2,344	22,625.55	28,690.06	103,150.74	35,414.44	519,499.73	526,696.14	1,726,468.30	2,962,544.96
35	983	12,554.44	42,107.34	7,769.98	51,798.78	185,105.46	207,314.76	594,211.11	1,100,861.87
36	844	13,818.46	82,882.50	18,582.50	7,796.20	158,132.64	184,755.68	529,334.21	995,302.19
37	228	0.00	0.00	0.00	8,507.50	32,674.46	66,854.26	109,181.92	217,218.14
38	1,774	10,559.04	33,521.42	34,257.52	4,864.22	271,777.21	406,659.64	1,429,875.10	2,191,514.15
39	1,917	75,506.56	36,654.93	42,656.10	116,794.77	282,892.87	320,412.47	1,529,463.52	2,404,381.22

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of MAR-2020

04/04/20 09:56 AM

Page 3 of 4

Supply Type HELPLOAN

<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>
40	2,501	6,388.98	9,514.92	84,406.74	52,395.57	334,283.00	645,027.61	2,306,214.09	3,438,230.91
41	1,189	16,419.84	49,036.52	13,179.06	8,915.00	196,218.32	300,729.71	884,220.86	1,468,719.31
42	1,423	8,032.90	66,185.42	28,964.72	28,966.06	267,040.60	426,342.73	1,470,750.91	2,296,283.34
43	2,912	22,318.19	116,847.50	88,240.12	24,263.14	397,132.04	742,235.16	2,182,899.20	3,573,935.35
44	1,136	-26.70	52,151.10	8,218.98	66,184.00	131,102.11	197,965.25	977,172.75	1,432,767.49
45	1,159	8,469.26	13,406.26	39,709.32	5,545.58	267,582.40	263,030.36	582,777.41	1,180,520.59
46	833	-8,165.58	81,029.64	7,522.50	5,221.50	143,550.03	133,141.49	321,825.76	684,125.34
47	513	0.00	11,755.00	-95.66	21,454.52	134,634.36	110,746.56	151,776.70	430,271.48
48	1,071	12,205.00	82,412.59	6,480.18	10,913.68	249,079.87	221,537.94	439,601.52	1,022,230.78
49	994	40.00	7,650.00	11,105.00	11,020.00	147,680.88	149,662.04	486,989.39	814,147.31
50	753	80.00	0.00	0.00	0.00	163,158.66	54,403.20	349,384.86	567,026.72
51	1,480	160.00	32,315.00	6,154.71	18,949.04	231,458.10	339,584.22	957,688.89	1,586,309.96
52	366	25,549.60	5,670.00	0.00	0.00	61,873.98	190,212.92	285,404.44	568,710.94
53	386	34,925.00	9,937.50	0.00	29,547.10	47,336.74	141,190.41	337,162.74	600,099.49
54	490	29,416.08	8,110.60	0.00	0.00	63,082.96	166,239.48	213,929.01	480,778.13
Total:	40,536	424,663.93	1,113,803.55	806,352.90	785,756.47	7,158,669.66	8,850,433.96	28,809,740.96	47,949,421.43

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

End of Report