

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 APR-2020

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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	140.00	4,047.75	0.00	16,535.13	71,536.40	94,294.29	451,056.83	637,610.40
06	24	0.00	0.00	0.00	0.00	4,198.24	0.00	2,324.68	6,522.92
07	8	0.00	0.00	0.00	0.00	6,796.02	0.00	0.00	6,796.02
11	971	20.00	20,964.38	5,945.00	93,518.04	190,108.52	226,130.32	568,276.68	1,104,962.94
14	370	0.00	17,511.46	8,087.92	38,712.26	45,399.78	141,823.34	170,798.87	422,333.63
15	195	-174.18	0.00	0.00	0.00	64,812.46	46,251.30	128,861.84	239,751.42
16	212	-130.58	0.00	-205.62	-205.62	40,253.96	46,217.98	109,065.78	194,995.90
18	71	0.00	0.00	0.00	0.00	9,347.52	4,619.32	39,036.84	53,003.68
19	706	0.00	0.00	35,100.00	29,505.00	157,935.72	95,297.53	409,219.30	727,057.55
20	2,346	18,604.46	21,224.28	59,359.28	13,555.00	390,938.04	392,365.38	1,713,569.83	2,609,616.27
21	720	12,438.18	-4.38	26,728.84	19,836.00	182,109.75	122,654.96	554,925.28	918,688.63
22	404	0.00	16,913.10	-138.88	0.00	47,044.69	8,340.86	257,424.28	329,584.05
23	66	0.00	0.00	0.00	0.00	12,654.66	6,845.14	40,058.88	59,558.68
24	2,103	5,582.68	34,027.60	102,891.62	29,879.70	512,504.41	403,039.71	1,603,477.05	2,691,402.77
25	702	-477.36	7,940.42	-2,523.48	0.00	104,264.90	108,841.00	501,356.96	719,402.44
26	633	-1,126.96	-771.87	16,347.55	-891.01	56,861.46	102,974.76	437,404.45	610,798.38
27	69	-64.00	-60.00	0.00	-35.82	29,470.18	51,876.63	48,910.40	130,097.39
28	337	40.00	0.00	0.00	14,780.00	127,745.02	76,437.12	244,397.46	463,399.60
29	206	1,813.18	5,605.00	35,027.02	0.00	52,424.34	58,927.34	123,475.28	277,272.16
30	163	60.00	0.00	0.00	5,442.76	34,361.94	35,704.48	47,954.96	123,524.14
31	1,554	-101.10	34,425.22	10,875.00	0.00	287,745.74	347,212.28	1,075,090.44	1,755,247.58
32	1,842	12,357.50	33,388.32	43,077.12	25,878.79	179,618.02	379,465.36	1,643,874.87	2,317,659.98
33	1,003	-166.35	11,541.42	0.00	16,666.42	260,268.49	249,018.01	829,193.47	1,366,521.46
34	2,342	10,822.78	20,511.48	28,169.54	111,342.46	501,412.87	549,059.22	1,714,385.81	2,935,704.16
35	981	6,795.78	40,465.94	46,278.42	7,540.46	190,181.11	238,820.62	587,411.48	1,117,493.81
36	850	13,795.84	37,624.80	68,788.60	18,380.86	131,681.96	214,033.10	522,604.91	1,006,910.07
37	228	0.00	0.00	0.00	0.00	40,526.56	66,177.74	104,904.38	211,608.68
38	1,769	-1,835.00	22,403.62	33,567.00	33,931.20	273,641.11	370,028.71	1,433,083.05	2,164,819.69
39	1,921	-8,985.56	108,889.72	36,220.11	42,381.88	382,570.84	309,861.08	1,537,897.55	2,408,835.62

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40	2,503	7,786.51	18,753.50	16,603.02	83,606.32	333,672.98	647,618.13	2,315,735.60	3,423,776.06
41	1,188	30,585.44	0.00	48,822.52	13,029.06	166,760.20	293,238.21	913,434.38	1,465,869.81
42	1,421	-1,547.99	13,148.76	65,320.18	28,667.08	243,845.62	469,330.39	1,456,103.83	2,274,867.87
43	2,914	30,006.22	25,863.00	110,195.10	95,013.20	360,279.74	742,105.58	2,208,373.14	3,571,835.98
44	1,137	17,360.54	7,086.52	51,241.06	8,093.02	173,374.32	198,198.25	984,776.13	1,440,129.84
45	1,162	260.00	23,850.68	13,406.26	38,821.94	245,137.04	281,360.19	571,549.67	1,174,385.78
46	841	140.00	-1,919.84	80,615.05	7,522.50	175,168.64	116,191.31	335,302.90	713,020.56
47	511	0.00	0.00	11,755.00	-95.66	147,015.16	109,892.70	153,215.98	421,783.18
48	1,071	40.00	12,165.00	81,055.92	6,480.18	213,474.13	241,144.38	451,281.90	1,005,641.51
49	992	40.00	7,980.00	7,650.00	11,105.00	140,592.34	164,536.68	481,438.24	813,342.26
50	753	80.00	0.00	0.00	0.00	159,567.96	53,394.26	342,209.76	555,251.98
51	1,484	160.00	31,370.00	32,217.34	20,613.53	145,200.04	423,407.07	936,585.69	1,589,553.67
52	366	25,549.60	0.00	5,504.00	0.00	47,328.94	163,520.44	302,274.70	544,177.68
53	388	0.00	43,720.00	9,937.50	0.00	66,057.00	138,270.97	346,296.34	604,281.81
54	488	-42.46	29,376.08	7,991.84	0.00	61,760.46	162,286.91	210,372.49	471,745.32
Total:	40,539	179,827.17	648,041.96	1,095,909.83	829,609.68	7,067,649.28	8,950,813.05	28,908,992.36	47,680,843.33

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