

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 MAY-2020

06/04/20 11:08 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	19	0.00	0.00	11,395.00	0.00	0.00	0.00	0.00	11,395.00
04	500	-172.81	0.00	0.00	0.00	62,942.14	112,673.01	422,343.28	597,785.62
06	24	0.00	0.00	0.00	0.00	4,054.28	0.00	1,953.42	6,007.70
07	8	0.00	0.00	0.00	0.00	6,796.02	0.00	0.00	6,796.02
11	971	120.00	-100.00	20,679.48	5,945.00	238,840.08	247,922.71	572,954.14	1,086,361.41
14	372	0.00	47,079.38	17,217.56	7,568.98	70,798.99	138,434.30	181,560.91	462,660.12
15	195	0.00	-9.04	0.00	0.00	63,641.44	45,116.52	127,006.66	235,755.58
16	212	0.00	-33.72	0.00	-205.62	21,532.98	63,763.94	108,099.76	193,157.34
18	71	0.00	0.00	0.00	0.00	9,331.46	0.00	42,810.16	52,141.62
19	706	0.00	0.00	7,535.00	34,434.52	160,725.18	113,976.70	407,674.46	724,345.86
20	2,340	11,970.11	34,625.55	41,159.67	51,237.98	381,276.74	407,832.18	1,688,696.37	2,616,798.60
21	720	39.58	12,065.79	6,435.00	26,128.84	170,917.97	130,277.04	555,175.43	901,039.65
22	408	8,495.00	0.00	39,737.34	-138.88	38,196.23	12,690.90	257,526.30	356,506.89
23	66	0.00	0.00	0.00	0.00	12,654.66	6,676.34	39,488.02	58,819.02
24	2,109	-17.54	43,096.62	44,954.92	93,739.64	454,845.21	447,824.73	1,611,896.74	2,696,340.32
25	703	15.12	8,377.64	7,805.84	-2,523.48	102,420.54	101,449.94	501,829.84	719,375.44
26	633	-1,427.50	-1,266.96	4,143.13	16,248.23	57,156.53	93,731.94	437,992.86	606,578.23
27	69	-277.56	-64.00	-39.78	0.00	28,911.86	37,525.72	50,329.57	116,385.81
28	337	40.00	0.00	0.00	0.00	133,913.14	81,455.00	242,462.76	457,870.90
29	206	1,813.18	0.00	5,605.00	34,421.36	16,151.08	91,863.54	111,475.86	261,330.02
30	163	0.00	0.00	0.00	0.00	21,688.68	47,123.46	46,279.58	115,091.72
31	1,557	115.77	-221.10	34,263.92	10,875.00	253,806.75	348,610.37	1,082,385.28	1,729,835.99
32	1,855	13,611.74	55,466.50	47,141.10	42,564.96	161,269.81	323,330.34	1,703,640.09	2,347,024.54
33	1,011	80.00	23,246.93	11,541.42	0.00	242,961.57	266,586.98	834,416.80	1,378,833.70
34	2,342	13,101.88	33,165.09	6,249.15	27,711.64	528,081.81	536,434.07	1,769,172.95	2,913,916.59
35	979	-382.78	6,802.56	39,954.78	46,178.42	188,625.68	230,613.42	588,708.17	1,100,500.25
36	849	-1,162.68	45,949.88	37,624.80	73,684.70	145,846.94	206,016.68	520,486.87	1,028,447.19
37	228	0.00	5,970.00	0.00	0.00	34,431.92	69,789.56	99,285.02	209,476.50
38	1,771	400.00	10,496.92	21,874.88	33,007.56	235,831.55	396,458.21	1,454,174.95	2,152,244.07
39	1,921	8,703.32	2,516.20	116,133.72	35,289.19	412,056.45	287,577.08	1,535,434.54	2,397,710.50

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of MAY-2020

06/04/20 11:08 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	2,496	49.18	7,276.59	37,672.50	16,405.20	344,084.87	652,373.35	2,325,582.55	3,383,444.24
41	1,196	11,242.96	35,464.54	13,432.50	34,192.86	184,197.97	272,625.83	927,230.88	1,478,387.54
42	1,425	8,290.16	11,424.00	13,148.76	64,690.60	259,110.90	429,785.53	1,475,005.62	2,261,455.57
43	2,923	22,093.45	59,176.22	42,643.00	102,794.40	425,779.31	746,398.40	2,179,440.83	3,578,325.61
44	1,141	100.46	82,353.34	7,007.02	50,543.62	166,710.34	190,999.83	976,189.88	1,473,904.49
45	1,160	240.88	0.00	23,850.68	13,307.52	250,511.08	303,765.67	562,083.60	1,153,759.43
46	841	100.00	0.00	-2,274.89	79,843.45	175,313.59	107,697.15	328,099.14	688,778.44
47	509	0.00	13,435.00	0.00	11,755.00	137,863.24	95,363.62	168,437.42	426,854.28
48	1,073	13,986.76	0.00	11,965.00	82,847.90	169,829.25	270,499.96	437,968.76	987,097.63
49	990	-174.54	0.00	19,205.00	7,267.50	126,492.88	172,055.84	485,126.55	809,973.23
50	755	120.00	0.00	8,470.00	0.00	108,209.10	94,844.68	341,291.20	552,934.98
51	1,483	17,631.00	8,665.00	31,066.42	32,058.76	154,055.35	397,172.80	949,719.49	1,590,368.82
52	368	40.00	25,058.28	0.00	5,409.50	25,356.14	167,343.17	314,738.62	537,945.71
53	388	0.00	0.00	43,137.92	9,337.50	65,270.00	135,703.67	343,571.82	597,020.91
54	487	12,008.54	-82.46	29,426.94	7,786.78	60,059.08	158,078.56	201,919.02	469,196.46
Total:	40,582	140,793.68	569,934.75	800,162.78	1,054,408.63	6,912,550.79	9,040,462.74	29,011,666.17	47,529,979.54

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

End of Report