

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 JUN-2020

07/04/20 03:47 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	16	0.00	0.00	0.00	11,395.00	0.00	0.00	0.00	11,395.00
04	497	140.00	0.00	12,665.00	0.00	62,649.77	94,682.86	431,115.23	601,252.86
06	24	0.00	0.00	0.00	0.00	3,981.94	0.00	1,747.30	5,729.24
07	8	0.00	0.00	0.00	0.00	6,650.88	0.00	0.00	6,650.88
11	975	112.00	20,370.00	-100.00	20,568.76	225,647.70	255,808.75	566,683.43	1,089,090.64
14	372	0.00	0.00	47,079.38	16,917.56	61,685.64	144,818.14	184,082.56	454,583.28
15	195	0.00	0.00	0.00	0.00	62,470.40	44,845.38	125,465.86	232,781.64
16	212	40.00	0.00	0.00	0.00	14,004.12	41,903.36	134,220.16	190,167.64
18	75	0.00	16,790.00	0.00	0.00	15,692.34	0.00	41,408.54	73,890.88
19	704	0.00	0.00	0.00	7,409.42	167,773.29	132,890.63	398,812.32	706,885.66
20	2,340	-316.41	29,079.82	34,470.18	40,566.99	415,876.11	394,318.23	1,677,207.61	2,591,202.53
21	715	78.40	0.00	11,573.22	6,435.00	165,094.12	148,296.31	557,417.88	888,894.93
22	408	-80.52	8,495.00	0.00	39,532.16	37,514.13	12,364.40	251,577.77	349,402.94
23	66	0.00	0.00	0.00	0.00	12,405.54	6,676.34	38,917.32	57,999.20
24	2,099	66.92	11,302.68	42,751.20	44,774.18	508,503.44	431,624.41	1,621,775.59	2,660,798.42
25	703	8,085.00	-24.88	8,229.40	7,671.26	76,698.26	109,286.76	499,441.48	709,387.28
26	637	9,107.43	17,512.50	-1,223.88	4,143.13	68,331.15	73,180.55	454,617.32	625,668.20
27	69	-58.00	-190.36	-47.74	0.00	7,715.94	57,605.74	49,087.53	114,113.11
28	337	40.00	0.00	0.00	0.00	119,811.58	82,101.16	248,754.00	450,706.74
29	206	1,813.18	0.00	0.00	5,605.00	49,807.32	81,510.12	119,441.16	258,176.78
30	163	0.00	0.00	0.00	0.00	21,325.54	44,396.56	47,306.86	113,028.96
31	1,551	160.00	11,055.00	0.00	33,616.82	231,844.76	338,031.68	1,101,693.97	1,716,402.23
32	1,859	11,675.00	20,609.98	53,388.02	52,940.06	201,188.31	288,399.07	1,709,059.43	2,337,259.87
33	1,013	80.00	4,595.00	23,105.03	11,541.42	222,814.99	273,817.83	826,472.15	1,362,426.42
34	2,335	12,957.52	9,101.88	34,307.74	7,451.10	474,505.36	567,529.03	1,764,450.67	2,870,303.30
35	983	-5,716.96	9,075.00	15,857.56	39,826.20	206,949.60	232,596.26	592,537.23	1,091,124.89
36	849	-382.10	-1,291.34	44,998.92	37,464.56	197,040.92	186,367.10	548,039.97	1,012,238.03
37	231	0.00	33,540.00	5,970.00	0.00	33,990.22	69,072.44	96,025.44	238,598.10
38	1,774	69.18	40,602.50	10,568.54	21,347.40	244,982.69	395,139.30	1,447,337.52	2,160,047.13
39	1,932	11,114.80	58,882.06	11,112.82	114,772.88	416,737.38	286,589.97	1,537,160.26	2,436,370.17

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of JUN-2020

07/04/20 03:47 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	12,432.06	7,205.34	7,439.38	37,441.58	333,944.15	630,873.65	2,298,393.99	3,327,730.15
41	1,196	220.00	18,217.50	34,863.82	13,198.05	202,915.58	231,876.35	969,199.76	1,470,491.06
42	1,420	-20.57	8,302.94	10,797.96	13,148.76	287,773.48	427,523.56	1,484,911.47	2,232,437.60
43	2,927	15,891.62	62,395.44	58,962.22	42,288.94	519,085.97	680,684.60	2,192,874.39	3,572,183.18
44	1,141	-330.50	0.00	59,246.74	6,806.44	213,535.98	176,617.55	965,387.09	1,421,263.30
45	1,163	7,835.00	0.00	16,072.50	23,384.27	228,526.24	297,560.52	579,078.06	1,152,456.59
46	837	100.00	0.00	0.00	-2,629.94	252,511.90	104,338.23	324,117.26	678,437.45
47	513	100.00	21,960.00	13,435.00	0.00	147,233.20	93,417.66	161,819.94	437,965.80
48	1,075	200.00	-21.04	13,086.22	11,965.00	226,005.30	262,207.30	441,429.75	954,872.53
49	988	80.00	-176.26	0.00	19,205.00	124,535.58	174,038.04	481,793.43	799,475.79
50	759	160.00	9,615.00	0.00	8,470.00	92,280.22	108,528.62	343,281.98	562,335.82
51	1,487	30,825.00	17,650.00	8,665.00	30,627.94	164,239.00	387,477.94	959,816.21	1,599,301.09
52	368	80.00	0.00	24,566.96	0.00	30,117.52	158,227.08	316,215.85	529,207.41
53	388	-72.62	0.00	0.00	43,137.92	59,963.04	145,353.31	341,048.08	589,429.73
54	489	-82.46	20,213.54	-82.46	29,009.40	60,198.98	137,505.98	210,598.82	457,361.80
Total:	40,597	116,402.97	454,867.30	601,758.73	800,032.26	7,276,559.58	8,810,082.77	29,141,822.64	47,201,526.25

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

End of Report