

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 FEB-2020

03/07/20 08:58 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	-3.50	0.00	0.00	0.00	0.00	-3.50
04	511	140.00	16,627.50	0.00	0.00	78,881.36	147,907.30	409,160.70	652,716.86
06	24	0.00	0.00	4,455.00	0.00	0.00	0.00	2,886.48	7,341.48
07	8	0.00	0.00	0.00	0.00	7,202.32	0.00	0.00	7,202.32
11	977	40.00	96,324.64	39,559.02	37,365.58	140,889.62	258,772.89	549,127.28	1,122,079.03
14	370	0.00	39,367.50	0.00	0.00	47,506.22	148,466.86	176,613.27	411,953.85
15	195	0.00	0.00	16,984.00	8,585.28	57,386.40	38,524.28	136,297.46	257,777.42
16	214	-205.62	-205.62	0.00	0.00	40,972.08	52,540.18	111,855.80	204,956.82
18	71	0.00	0.00	0.00	0.00	18,284.38	5,014.68	40,861.28	64,160.34
19	710	28,135.00	29,505.00	0.00	0.00	176,701.30	124,667.36	383,813.22	742,821.88
20	2,341	-13.78	14,005.00	34,715.12	89,374.48	357,139.94	390,184.60	1,735,196.38	2,620,601.74
21	714	27,968.84	20,176.00	0.00	33,221.02	215,947.18	73,141.84	560,816.20	931,271.08
22	402	-138.88	0.00	-449.06	0.00	73,042.53	29,405.55	248,047.48	349,907.62
23	66	0.00	0.00	0.00	0.00	13,152.98	7,013.94	40,548.64	60,715.56
24	2,111	53,091.46	31,267.44	53,016.49	122,519.57	390,947.43	492,360.53	1,594,714.03	2,737,916.95
25	700	-2,509.74	0.00	32,842.50	18,933.06	128,030.68	85,924.36	485,148.10	748,368.96
26	632	10,231.19	-891.01	0.00	8,495.09	65,089.09	108,529.24	438,447.79	629,901.39
27	71	0.00	-60.00	-60.00	-27.90	30,999.28	58,046.46	45,364.36	134,262.20
28	337	8,795.00	6,085.00	13,066.38	10,865.00	127,195.28	64,289.84	243,440.26	473,736.76
29	210	38,153.18	0.00	0.00	6,846.48	60,772.52	65,590.54	122,370.99	293,733.71
30	165	60.00	5,535.00	0.00	6,942.18	29,425.20	40,033.72	50,673.80	132,669.90
31	1,560	-96.94	20,749.22	26,644.00	61,107.16	256,100.47	402,910.46	1,016,609.87	1,784,024.24
32	1,832	10,387.27	26,844.01	0.00	12,332.12	226,274.97	432,383.01	1,614,117.90	2,322,339.28
33	1,009	40.00	16,750.00	45,298.98	9,069.78	246,512.39	265,995.63	810,814.55	1,394,481.33
34	2,352	29,288.94	103,773.00	35,597.24	82,193.22	479,101.04	584,593.19	1,708,692.78	3,023,239.41
35	983	36,065.10	7,817.22	52,313.52	13,486.02	192,678.18	207,485.05	583,999.01	1,093,844.10
36	843	1,019.86	18,977.50	8,065.00	13,384.12	165,363.80	169,827.58	550,169.33	926,807.19
37	230	0.00	0.00	8,514.62	0.00	44,588.98	60,869.36	107,386.34	221,359.30
38	1,782	260.44	34,708.96	4,920.56	133,858.47	170,424.00	473,181.99	1,370,606.55	2,187,960.97
39	1,907	37,785.81	31,572.86	118,177.06	58,382.14	318,694.49	297,137.48	1,557,169.25	2,418,919.09

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Page 3 of 4

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40	2,507	10,033.70	84,989.00	52,395.57	16,951.48	378,965.43	634,403.27	2,317,508.45	3,495,246.90
41	1,191	38,011.52	13,326.36	8,915.00	64,203.33	163,176.85	313,803.11	874,800.17	1,476,236.34
42	1,430	29,678.32	28,904.58	29,463.00	70,728.64	208,450.30	466,357.49	1,442,296.78	2,275,879.11
43	2,902	92,845.00	64,365.52	24,689.16	116,407.65	356,946.46	688,423.86	2,217,099.25	3,560,776.90
44	1,138	16,623.39	8,367.36	68,391.70	26,109.68	141,068.85	173,680.63	1,011,673.81	1,445,915.42
45	1,161	6,105.00	40,340.00	5,545.58	19,994.28	258,079.65	291,086.32	567,516.61	1,188,667.44
46	828	19,422.14	7,522.50	5,310.00	44,770.78	127,963.65	119,971.99	329,289.57	654,250.63
47	511	0.00	-95.66	22,176.26	46,832.70	93,404.40	117,839.48	147,504.16	427,661.34
48	1,067	40,289.60	6,590.00	11,224.12	24,915.76	302,652.89	167,171.04	432,468.11	985,311.52
49	999	7,690.00	11,105.00	11,120.00	5,950.44	188,262.48	143,402.37	481,151.21	848,681.50
50	753	80.00	0.00	0.00	5,845.00	167,380.06	49,550.34	355,573.73	578,429.13
51	1,480	17,178.94	6,140.28	19,116.84	17,188.46	233,624.54	338,541.95	972,250.15	1,604,041.16
52	366	0.00	0.00	0.00	0.00	79,276.14	228,458.55	287,023.96	594,758.65
53	383	34,915.18	0.00	29,628.50	15,224.52	33,596.82	152,754.46	337,514.08	603,633.56
54	492	8,079.22	-51.08	0.00	23,926.44	77,802.10	163,618.99	220,923.89	494,299.56
Total:	40,554	599,449.14	790,433.08	781,632.66	1,225,982.03	6,969,954.73	9,133,861.77	28,689,543.03	48,190,856.44

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End of Report