

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 JAN-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 | -53.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.16 |
| 04 | 510 | 60.00 | 0.00 | 0.00 | 14,979.06 | 77,511.90 | 143,389.24 | 408,597.21 | 644,537.41 |
| 06 | 24 | 0.00 | 4,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,092.60 | 7,547.60 |
| 07 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 7,336.28 | 0.00 | 0.00 | 7,336.28 |
| 11 | 967 | 4,557.00 | 39,950.06 | 37,969.94 | 17,215.00 | 155,201.40 | 248,221.85 | 540,236.47 | 1,043,351.72 |
| 14 | 363 | 0.00 | 0.00 | 0.00 | 3,361.92 | 44,377.16 | 153,769.06 | 171,877.78 | 373,385.92 |
| 15 | 195 | 0.00 | 16,984.00 | 8,733.36 | 12,976.56 | 45,224.62 | 54,086.72 | 122,858.86 | 260,864.12 |
| 16 | 214 | -205.62 | 0.00 | 0.00 | 0.00 | 41,648.28 | 55,836.64 | 109,762.64 | 207,041.94 |
| 18 | 73 | 0.00 | 0.00 | 0.00 | 0.00 | 18,814.16 | 5,153.18 | 42,403.80 | 66,371.14 |
| 19 | 712 | 29,505.00 | 0.00 | 0.00 | 36,336.10 | 183,345.97 | 115,808.96 | 381,135.10 | 746,131.13 |
| 20 | 2,350 | 8,641.22 | 34,839.70 | 69,321.11 | 35,970.60 | 359,485.38 | 412,505.82 | 1,726,194.83 | 2,646,958.66 |
| 21 | 712 | 40.00 | 0.00 | 33,697.96 | 51,193.52 | 194,988.96 | 88,959.27 | 563,942.43 | 932,822.14 |
| 22 | 414 | 0.00 | -449.06 | 0.00 | 14,175.29 | 59,575.98 | 29,884.19 | 255,279.12 | 358,465.52 |
| 23 | 66 | 0.00 | 0.00 | 0.00 | 0.00 | 16,757.10 | 3,658.94 | 40,819.50 | 61,235.54 |
| 24 | 2,095 | 5,445.44 | 58,610.57 | 108,055.15 | 93,605.20 | 375,160.01 | 473,268.00 | 1,574,322.75 | 2,688,467.12 |
| 25 | 710 | -104.62 | 32,842.50 | 18,935.06 | 0.00 | 130,014.82 | 86,994.50 | 518,435.71 | 787,117.97 |
| 26 | 628 | -964.99 | 0.00 | 4,675.47 | 3,466.58 | 83,098.39 | 101,584.90 | 432,985.31 | 624,845.66 |
| 27 | 71 | -60.00 | -60.00 | -83.94 | 0.00 | 31,144.86 | 58,718.07 | 46,529.98 | 136,188.97 |
| 28 | 337 | 0.00 | 13,066.38 | 10,865.00 | 41,029.20 | 89,239.22 | 65,360.90 | 249,436.52 | 468,997.22 |
| 29 | 208 | 1,813.18 | 0.00 | 7,084.92 | 0.00 | 61,591.60 | 66,309.58 | 124,412.83 | 261,212.11 |
| 30 | 163 | 60.00 | 0.00 | 0.00 | 7,180.00 | 38,602.14 | 38,480.48 | 47,525.00 | 131,847.62 |
| 31 | 1,568 | 76.46 | 36,768.04 | 61,280.56 | 42,457.78 | 266,640.23 | 370,466.79 | 1,028,619.52 | 1,806,309.38 |
| 32 | 1,835 | 27,523.61 | 0.00 | 0.00 | 29,026.54 | 225,649.67 | 438,889.66 | 1,624,991.81 | 2,346,081.29 |
| 33 | 1,005 | 40.00 | 45,499.66 | 9,226.14 | 46,068.19 | 237,699.84 | 240,886.45 | 813,466.32 | 1,392,886.60 |
| 34 | 2,343 | 13,458.90 | 35,597.24 | 66,015.36 | 83,009.48 | 440,720.29 | 642,280.51 | 1,670,619.29 | 2,951,701.07 |
| 35 | 982 | -1,150.02 | 52,305.30 | 13,570.02 | 17,342.68 | 255,349.36 | 191,373.89 | 579,698.49 | 1,108,489.72 |
| 36 | 838 | 120.00 | 8,065.00 | 13,348.22 | 55,463.66 | 120,627.92 | 165,342.58 | 559,691.47 | 922,658.85 |
| 37 | 230 | 0.00 | 8,514.62 | 0.00 | 10,983.42 | 55,555.06 | 43,529.04 | 107,100.80 | 225,682.94 |
| 38 | 1,783 | 160.00 | 4,920.56 | 134,964.09 | 13,491.76 | 183,742.57 | 510,083.59 | 1,341,105.00 | 2,188,467.57 |
| 39 | 1,905 | 13,263.34 | 114,041.58 | 74,466.19 | 14,709.74 | 310,013.21 | 316,319.18 | 1,560,194.33 | 2,403,007.57 |

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|---------------------|--------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 40 | 2,497 | 18,716.92 | 52,769.11 | 14,257.76 | 21,020.76 | 385,537.88 | 656,254.07 | 2,268,399.63 | 3,416,956.13 |
| 41 | 1,188 | 7,910.50 | 8,915.00 | 64,573.26 | 11,481.58 | 176,548.04 | 327,929.05 | 852,401.68 | 1,449,759.11 |
| 42 | 1,416 | -291.39 | 29,463.00 | 30,207.50 | 15,570.60 | 235,270.61 | 454,790.15 | 1,438,991.26 | 2,204,001.73 |
| 43 | 2,883 | 17,205.00 | 24,977.70 | 99,842.50 | 67,674.13 | 330,842.58 | 749,443.03 | 2,216,547.45 | 3,506,532.39 |
| 44 | 1,134 | -31.10 | 49,337.50 | 26,278.00 | 41,241.40 | 124,560.67 | 186,217.62 | 988,002.70 | 1,415,606.79 |
| 45 | 1,163 | 5,085.00 | 5,640.00 | 20,290.34 | 0.00 | 274,981.68 | 301,879.39 | 564,145.46 | 1,172,021.87 |
| 46 | 829 | 80.00 | 5,310.00 | 32,525.66 | 55,855.29 | 117,403.56 | 109,781.81 | 338,900.64 | 659,856.96 |
| 47 | 519 | -95.66 | 22,176.26 | 47,999.00 | 0.00 | 128,865.32 | 87,030.76 | 157,041.27 | 443,016.95 |
| 48 | 1,063 | 40.00 | 11,474.56 | 25,500.34 | 69,144.41 | 275,763.00 | 175,215.32 | 425,285.08 | 982,422.71 |
| 49 | 997 | 21.78 | 5,455.00 | 6,060.44 | 36,252.66 | 194,096.97 | 116,579.06 | 476,784.62 | 835,250.53 |
| 50 | 755 | 80.00 | 0.00 | 5,845.00 | 0.00 | 171,162.28 | 67,915.78 | 339,449.39 | 584,452.45 |
| 51 | 1,480 | 6,184.63 | 19,203.42 | 17,023.32 | 48,998.58 | 225,792.61 | 329,627.96 | 950,846.32 | 1,597,676.84 |
| 52 | 369 | 0.00 | 0.00 | 0.00 | 4,770.52 | 102,203.09 | 211,157.53 | 296,589.06 | 614,720.20 |
| 53 | 385 | -80.22 | 29,628.50 | 15,301.42 | 0.00 | 114,776.96 | 127,453.02 | 337,244.76 | 624,324.44 |
| 54 | 490 | -133.54 | 0.00 | 24,058.84 | 6,386.68 | 42,139.24 | 170,953.34 | 222,435.11 | 465,839.67 |
| Total: | 40,496 | 156,970.82 | 770,248.04 | 1,101,887.99 | 1,022,438.89 | 7,009,060.87 | 9,193,389.88 | 28,518,399.90 | 47,772,396.39 |

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basis2 Customer Information System

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End of Report