

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 DEC-2020

01/06/21 03:56 PM

Page 2 of 4

Supply Type: HELPLOAN

Postal Zones	No Of Accts	Current	31-60	61-90	91-120	121-365	1-2 Yrs	2 Yrs+	Total
00000	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19103	14	0.00	0.00	0.00	0.00	10,255.60	0.00	0.00	10,255.60
19104	491	140.00	5,989.00	12,964.90	0.00	105,983.00	86,695.03	433,148.98	644,920.91
19106	24	0.00	0.00	0.00	0.00	0.00	3,317.58	0.00	3,317.58
19107	8	0.00	0.00	0.00	0.00	0.00	5,846.28	0.00	5,846.28
19111	946	456.00	25,016.58	8,075.00	-24.00	118,623.16	205,641.58	605,008.66	962,796.98
19114	367	40.00	5,315.08	5,525.00	0.00	112,154.69	48,005.89	210,335.71	381,376.37
19115	198	8,709.00	0.00	24,973.50	0.00	10,285.00	69,231.40	130,240.20	243,439.10
19116	200	-37.96	-133.46	0.00	-227.46	-1,550.84	52,553.28	127,040.96	177,644.52
19118	73	0.00	0.00	0.00	0.00	17,685.54	8,020.06	33,764.76	59,470.36
19119	705	160.00	0.00	22,727.72	9,300.00	118,550.26	179,412.32	373,989.03	704,139.33
19120	2,349	20,130.54	67,131.03	55,894.40	34,592.88	215,992.86	440,706.64	1,741,027.06	2,575,475.41
19121	711	156.92	8,510.90	63,947.72	0.00	64,934.95	210,082.07	531,490.52	879,123.08
19122	401	0.00	0.00	-296.08	0.00	21,258.26	40,343.85	228,258.84	289,564.87
19123	69	0.00	21,267.33	0.00	0.00	0.00	10,713.24	30,287.36	62,267.93
19124	2,095	71.52	12,550.06	20,425.00	27,662.60	269,649.78	541,531.20	1,606,983.02	2,478,873.18
19125	682	0.00	7,407.00	36,295.56	0.00	50,106.08	117,671.12	459,545.33	671,025.09
19126	629	-286.92	-216.87	7,211.28	28,853.77	55,096.19	80,845.75	433,507.82	605,011.02
19127	67	40.00	-60.00	0.00	-19.50	0.00	23,019.20	67,019.19	89,998.89
19128	319	9,827.00	0.00	16,971.48	0.00	16,512.42	118,783.42	230,544.27	392,638.59
19129	215	28,622.18	7,871.00	32,419.50	23,719.48	27,210.02	61,383.74	119,075.47	300,301.39
19130	164	0.00	0.00	0.00	0.00	0.00	23,807.58	55,595.25	79,402.83
19131	1,557	17,153.98	38,225.94	53,345.43	0.00	115,531.79	374,288.63	1,075,227.36	1,673,773.13
19132	1,849	11,957.32	12,017.64	14,667.44	0.00	211,139.64	232,360.34	1,697,884.45	2,180,026.83
19133	1,008	12,908.56	0.00	0.00	0.00	84,259.59	307,223.43	874,295.40	1,278,686.98
19134	2,319	290.12	63,494.07	37,658.56	35,558.82	250,473.69	591,068.75	1,841,898.53	2,820,442.54
19135	958	-54.00	6,016.26	2,731.98	-960.00	128,525.24	255,084.92	610,195.81	1,001,540.21
19136	817	180.00	0.00	18,100.98	32,965.68	143,617.33	170,464.20	545,123.07	910,451.26
19137	228	0.00	0.00	7,529.00	6,799.08	36,067.75	62,624.46	106,916.12	219,936.41
19138	1,767	4,223.24	33,223.00	26,862.48	0.00	136,329.01	311,622.66	1,538,947.18	2,051,207.57
19139	1,927	35,238.08	5,929.72	-245.83	41,318.13	337,791.86	409,980.28	1,534,959.85	2,364,972.09

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01/06/21 03:56 PM

Page 3 of 4

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<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>
19140	2,484	207.17	41,262.94	82,225.72	43,883.54	224,804.26	518,254.12	2,371,416.88	3,282,054.63
19141	1,197	-17.66	5,105.00	77,269.74	6,606.12	124,670.15	223,046.35	987,093.58	1,423,773.28
19142	1,409	13,481.12	18,902.30	39,648.38	6,190.00	144,791.21	359,971.69	1,566,574.58	2,149,559.28
19143	2,920	56,944.94	117,730.38	6,787.68	85,707.27	455,354.49	446,395.57	2,358,077.60	3,526,997.93
19144	1,139	180.00	0.00	35,324.10	21,092.82	133,215.40	195,656.30	964,924.81	1,350,393.43
19145	1,144	134.76	0.00	5,793.22	13,074.96	128,458.73	262,774.74	637,917.42	1,048,153.83
19146	825	9,548.28	25,386.00	8,833.80	21,184.30	91,793.06	185,523.52	340,760.04	683,029.00
19147	517	40.00	37,126.66	6,705.54	12,051.18	47,569.96	177,089.12	156,643.00	437,225.46
19148	1,049	35,025.98	-14.72	20,058.00	9,005.00	112,813.27	274,608.05	419,600.44	871,096.02
19149	968	-95.18	24,516.17	33,007.00	-68.48	59,010.84	177,424.92	476,106.87	769,902.14
19150	751	240.00	4,000.00	29,040.86	5,666.80	38,497.24	131,351.12	325,677.48	534,473.50
19151	1,492	108.74	29,282.48	9,617.00	34,785.00	149,303.74	268,445.10	1,037,668.71	1,529,210.77
19152	356	80.00	0.00	0.00	0.00	26,041.52	86,752.80	364,189.43	477,063.75
19153	379	-138.12	0.00	0.00	4,048.50	52,475.42	110,278.16	398,989.85	565,653.81
19154	472	203.56	0.00	0.00	7,665.12	43,285.60	68,259.70	253,670.59	373,084.57
<b>Total:</b>	<b>40,261</b>	<b>265,869.17</b>	<b>622,851.49</b>	<b>822,096.06</b>	<b>510,431.61</b>	<b>4,488,567.76</b>	<b>8,528,160.16</b>	<b>29,901,621.48</b>	<b>45,139,597.73</b>

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End of Report