

Community Development Authority**Aged Receivable Summary**

As of 7/14/2022

HUD Delinquent Rent Benchmark = 10%

AMP/Project	Site	Delinquent Rent (Over 30 Days)	Rent Roll Total	Delinquency Rate
200	East	12,507.75	55,914.00	22%
300	West	26,456.16	95,079.00	28%
400	Triangle	4,472.00	64,817.00	7%
500	East	434.00	12,215.00	4%
600	East	947.00	15,797.00	6%
Public Housing Total		44,816.91	243,822.00	18%
Karabis	Triangle	443.50	7,648.00	6%
Parkside	Triangle	8,924.00	35,547.00	25%
Multifamily Housing Total		9,367.50	43,195.00	22%
Truax PBV	East	1,431.00	9,169.00	16%
S8 Project-Based Voucher Total		1,431.00	9,169.00	16%
Total		55,615.41	296,186.00	19%

Community Development Authority

of the City of Madison

215 Martin Luther King, Jr. Boulevard Suite 161
Madison, Wisconsin 53703
(608) 266-4675

Aged Receivable Madison

Housed Residents

Debit Balances Only with End Date of 07/14/2022

Security Deposits are excluded; Repayment Agreements are excluded

AMP: W1003000200 East , 162 Units								
AR Code	Post Date	Vacated	Unbilled RPA	0 - 30	31 - 60	61 - 90	90 +	Total
Monthly Rent	07/01/2022	No		\$39.34	\$0.00	\$0.00	\$0.00	\$39.34
Debt total by				\$39.34	\$0.00	\$0.00	\$0.00	\$39.34
Monthly Rent	06/01/2022	No		\$0.00	\$65.00	\$0.00	\$0.00	\$65.00
Monthly Rent	07/01/2022	No		\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
Debt total by				\$65.00	\$65.00	\$0.00	\$0.00	\$130.00
Monthly Rent	07/01/2022	No		\$267.00	\$0.00	\$0.00	\$0.00	\$267.00
Debt total by				\$267.00	\$0.00	\$0.00	\$0.00	\$267.00
Monthly Rent	04/01/2022	No		\$0.00	\$0.00	\$0.00	\$878.00	\$878.00
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$1,424.00	\$0.00	\$1,424.00
Monthly Rent	06/01/2022	No		\$0.00	\$1,424.00	\$0.00	\$0.00	\$1,424.00
Monthly Rent	07/01/2022	No		\$1,424.00	\$0.00	\$0.00	\$0.00	\$1,424.00
Debt total by				\$1,424.00	\$1,424.00	\$1,424.00	\$878.00	\$5,150.00
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
Monthly Rent	06/01/2022	No		\$0.00	\$894.00	\$0.00	\$0.00	\$894.00
Monthly Rent	07/01/2022	No		\$894.00	\$0.00	\$0.00	\$0.00	\$894.00
Debt total by				\$894.00	\$894.00	\$180.00	\$0.00	\$1,968.00
Monthly Rent	07/01/2022	No		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Debt total by				\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Monthly Rent	07/01/2022	No		\$69.00	\$0.00	\$0.00	\$0.00	\$69.00
Debt total by				\$69.00	\$0.00	\$0.00	\$0.00	\$69.00

Monthly Rent	04/01/2020	No	\$0.00	\$0.00	\$0.00	\$252.75	\$252.75
Monthly Rent	06/01/2022	No	\$0.00	\$209.00	\$0.00	\$0.00	\$209.00
Monthly Rent	07/01/2022	No	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00
Debt total by			\$209.00	\$209.00	\$0.00	\$252.75	\$670.75
Monthly Rent	07/01/2022	No	\$912.00	\$0.00	\$0.00	\$0.00	\$912.00
Debt total by			\$912.00	\$0.00	\$0.00	\$0.00	\$912.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$463.00	\$463.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00
Monthly Rent	06/01/2022	No	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00
Monthly Rent	07/01/2022	No	\$465.00	\$0.00	\$0.00	\$0.00	\$465.00
Debt total by			\$465.00	\$465.00	\$465.00	\$463.00	\$1,858.00
Monthly Rent	07/01/2022	No	\$514.00	\$0.00	\$0.00	\$0.00	\$514.00
Debt total by			\$514.00	\$0.00	\$0.00	\$0.00	\$514.00
Monthly Rent	02/01/2022	No	\$0.00	\$0.00	\$0.00	\$439.00	\$439.00
Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$439.00	\$439.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$439.00	\$439.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
Monthly Rent	06/01/2022	No	\$0.00	\$316.00	\$0.00	\$0.00	\$316.00
Monthly Rent	07/01/2022	No	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00
Debt total by			\$316.00	\$316.00	\$316.00	\$1,317.00	\$2,265.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$107.00	\$0.00	\$107.00
Monthly Rent	06/01/2022	No	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00
Debt total by			\$0.00	\$185.00	\$107.00	\$0.00	\$292.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$777.00	\$0.00	\$777.00
Monthly Rent	06/01/2022	No	\$0.00	\$777.00	\$0.00	\$0.00	\$777.00
Monthly Rent	07/01/2022	No	\$777.00	\$0.00	\$0.00	\$0.00	\$777.00
Debt total by			\$777.00	\$777.00	\$777.00	\$0.00	\$2,331.00
Monthly Rent	06/01/2022	No	\$0.00	\$196.00	\$0.00	\$0.00	\$196.00
Monthly Rent	07/01/2022	No	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00
Debt total by			\$196.00	\$196.00	\$0.00	\$0.00	\$392.00
Monthly Rent	06/01/2022	No	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00
Monthly Rent	07/01/2022	No	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00
Debt total by			\$141.00	\$81.00	\$0.00	\$0.00	\$222.00

Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
Debt total by			\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
Monthly Rent	07/01/2022	No	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00
Debt total by			\$192.00	\$0.00	\$0.00	\$0.00	\$192.00
Monthly Rent	06/01/2022	No	\$0.00	\$437.00	\$0.00	\$0.00	\$437.00
Monthly Rent	07/01/2022	No	\$537.00	\$0.00	\$0.00	\$0.00	\$537.00
Debt total by			\$537.00	\$437.00	\$0.00	\$0.00	\$974.00
Monthly Rent	06/01/2022	No	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00
Monthly Rent	07/01/2022	No	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
Debt total by			\$285.00	\$170.00	\$0.00	\$0.00	\$455.00
Monthly Rent	07/01/2022	No	\$194.00	\$0.00	\$0.00	\$0.00	\$194.00
Debt total by			\$194.00	\$0.00	\$0.00	\$0.00	\$194.00
Monthly Rent	10/01/2021	No	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00
Debt total by			\$0.00	\$0.00	\$0.00	\$7.00	\$7.00
Monthly Rent	06/01/2022	No	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00
Monthly Rent	07/01/2022	No	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00
Debt total by			\$32.00	\$29.00	\$0.00	\$0.00	\$61.00
Monthly Rent	10/01/2021	No	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Debt total by			\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Monthly Rent	06/01/2022	No	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Monthly Rent	07/01/2022	No	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
Debt total by			\$363.00	\$40.00	\$0.00	\$0.00	\$403.00
Monthly Rent	07/01/2022	No	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
Debt total by			\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
Monthly Rent	07/01/2022	No	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00
Debt total by			\$162.00	\$0.00	\$0.00	\$0.00	\$162.00
Monthly Rent	07/01/2022	No	\$945.00	\$0.00	\$0.00	\$0.00	\$945.00
Debt total by			\$945.00	\$0.00	\$0.00	\$0.00	\$945.00

Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
Monthly Rent	06/01/2022	No	\$0.00	\$122.00	\$0.00	\$0.00	\$122.00
Monthly Rent	07/01/2022	No	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00
Debt total by			\$161.00	\$122.00	\$16.00	\$0.00	\$299.00
Monthly Rent	07/01/2022	No	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00
Debt total by			\$162.00	\$0.00	\$0.00	\$0.00	\$162.00
Monthly Rent	07/01/2022	No	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
Debt total by			\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
Monthly Rent	01/01/2022	No	\$0.00	\$0.00	\$0.00	\$887.00	\$887.00
Debt total by			\$0.00	\$0.00	\$0.00	\$887.00	\$887.00
Monthly Rent	07/01/2022	No	\$688.00	\$0.00	\$0.00	\$0.00	\$688.00
Debt total by			\$688.00	\$0.00	\$0.00	\$0.00	\$688.00
Total Debt for AMP East			\$10,258.34	\$5,410.00	\$3,285.00	\$3,812.75	\$22,766.09

AMP: WI003000400 Triangle , 224 Units

AR Code	Post Date	Vacated	Unbilled RPA	0 - 30	31 - 60	61 - 90	90 +	Total
Monthly Rent	02/28/2022	No		\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
Monthly Rent	02/28/2022	No		\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Monthly Rent	11/01/2021	No		\$0.00	\$0.00	\$0.00	\$49.00	\$49.00
Monthly Rent	12/01/2021	No		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Monthly Rent	01/01/2022	No		\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Monthly Rent	02/01/2022	No		\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Monthly Rent	03/01/2022	No		\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Monthly Rent	04/01/2022	No		\$0.00	\$0.00	\$0.00	\$227.00	\$227.00
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$227.00	\$0.00	\$227.00
Monthly Rent	06/01/2022	No		\$0.00	\$227.00	\$0.00	\$0.00	\$227.00
Monthly Rent	07/01/2022	No		\$227.00	\$0.00	\$0.00	\$0.00	\$227.00
Debt total by				\$227.00	\$227.00	\$227.00	\$1,046.00	\$1,727.00
Monthly Rent	07/01/2022	No		\$248.00	\$0.00	\$0.00	\$0.00	\$248.00
Debt total by				\$248.00	\$0.00	\$0.00	\$0.00	\$248.00
Monthly Rent	07/01/2022	No		\$605.00	\$0.00	\$0.00	\$0.00	\$605.00
Debt total by				\$605.00	\$0.00	\$0.00	\$0.00	\$605.00
Monthly Rent	07/01/2022	No		\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
Debt total by				\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
Monthly Rent	06/07/2022	No		\$0.00	\$228.00	\$0.00	\$0.00	\$228.00
Monthly Rent	07/01/2022	No		\$228.00	\$0.00	\$0.00	\$0.00	\$228.00
Debt total by				\$228.00	\$228.00	\$0.00	\$0.00	\$456.00
Monthly Rent	06/01/2022	No		\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Monthly Rent	07/01/2022	No		\$259.00	\$0.00	\$0.00	\$0.00	\$259.00
Debt total by				\$259.00	\$10.00	\$0.00	\$0.00	\$269.00
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
Monthly Rent	06/01/2022	No		\$0.00	\$259.00	\$0.00	\$0.00	\$259.00
Monthly Rent	07/01/2022	No		\$259.00	\$0.00	\$0.00	\$0.00	\$259.00
Debt total by				\$259.00	\$259.00	\$12.00	\$0.00	\$530.00
Monthly Rent	06/01/2022	No		\$0.00	\$228.00	\$0.00	\$0.00	\$228.00
Monthly Rent	07/01/2022	No		\$228.00	\$0.00	\$0.00	\$0.00	\$228.00
Debt total by				\$228.00	\$228.00	\$0.00	\$0.00	\$456.00

Monthly Rent	06/07/2022	No	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
Monthly Rent	07/01/2022	No	\$267.00	\$0.00	\$0.00	\$0.00	\$267.00
Debt total by			\$267.00	\$267.00	\$0.00	\$0.00	\$534.00
Monthly Rent	07/01/2022	No	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Debt total by			\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Monthly Rent	06/01/2022	No	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00
Monthly Rent	07/01/2022	No	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00
Debt total by			\$259.00	\$105.00	\$0.00	\$0.00	\$364.00
Monthly Rent	07/01/2022	No	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00
Debt total by			\$466.00	\$0.00	\$0.00	\$0.00	\$466.00
Monthly Rent	06/01/2022	No	\$0.00	\$694.00	\$0.00	\$0.00	\$694.00
Monthly Rent	07/01/2022	No	\$831.00	\$0.00	\$0.00	\$0.00	\$831.00
Debt total by			\$831.00	\$694.00	\$0.00	\$0.00	\$1,525.00
Monthly Rent	06/01/2022	No	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
Monthly Rent	07/01/2022	No	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00
Debt total by			\$259.00	\$8.00	\$0.00	\$0.00	\$267.00
Monthly Rent	04/27/2022	No	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
Monthly Rent	06/01/2022	No	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
Monthly Rent	07/01/2022	No	\$267.00	\$0.00	\$0.00	\$0.00	\$267.00
Debt total by			\$267.00	\$267.00	\$45.00	\$0.00	\$579.00
Monthly Rent	07/01/2022	No	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00
Debt total by			\$222.00	\$0.00	\$0.00	\$0.00	\$222.00
Monthly Rent	06/01/2022	No	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00
Monthly Rent	07/01/2022	No	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
Debt total by			\$315.00	\$115.00	\$0.00	\$0.00	\$430.00
Monthly Rent	07/01/2022	No	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00
Debt total by			\$128.00	\$0.00	\$0.00	\$0.00	\$128.00
Monthly Rent	07/01/2022	No	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00
Debt total by			\$342.00	\$0.00	\$0.00	\$0.00	\$342.00
Monthly Rent	07/01/2022	No	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Debt total by			\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Monthly Rent	07/01/2022	No	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00
Debt total by			\$411.00	\$0.00	\$0.00	\$0.00	\$411.00

Monthly Rent	07/01/2022	No	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Debt total by			\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Monthly Rent	06/01/2022	No	\$0.00	\$138.00	\$0.00	\$0.00	\$138.00
Monthly Rent	07/01/2022	No	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00
Debt total by			\$138.00	\$138.00	\$0.00	\$0.00	\$276.00
Monthly Rent	07/01/2022	No	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00
Debt total by			\$156.00	\$0.00	\$0.00	\$0.00	\$156.00
Monthly Rent	07/01/2022	No	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Debt total by			\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
Monthly Rent	06/01/2022	No	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
Monthly Rent	07/01/2022	No	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
Debt total by			\$8.00	\$8.00	\$8.00	\$8.00	\$32.00
Monthly Rent	04/08/2022	No	\$0.00	\$0.00	\$0.00	\$104.00	\$104.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00
Monthly Rent	06/01/2022	No	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00
Monthly Rent	07/01/2022	No	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00
Debt total by			\$234.00	\$234.00	\$234.00	\$104.00	\$806.00
Monthly Rent	07/01/2022	No	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Debt total by			\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Monthly Rent	07/01/2022	No	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
Debt total by			\$155.00	\$0.00	\$0.00	\$0.00	\$155.00

Total Debt for AMP Triangle

\$6,834.00	\$2,788.00	\$526.00	\$1,158.00	\$11,306.00
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AMP: WI003000500 Truax LLC PH , 47 Units

AR Code	Post Date	Vacated	Unbilled RPA	0 - 30	31 - 60	61 - 90	90 +	Total
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$217.00	\$0.00	\$217.00
Monthly Rent	06/01/2022	No		\$0.00	\$217.00	\$0.00	\$0.00	\$217.00
Monthly Rent	07/01/2022	No		\$217.00	\$0.00	\$0.00	\$0.00	\$217.00
Debt total by				\$217.00	\$217.00	\$217.00	\$0.00	\$651.00
Monthly Rent	07/01/2022	No		\$337.00	\$0.00	\$0.00	\$0.00	\$337.00
Debt total by				\$337.00	\$0.00	\$0.00	\$0.00	\$337.00
Monthly Rent	07/01/2022	No		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Debt total by				\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Monthly Rent	07/01/2022	No		\$417.00	\$0.00	\$0.00	\$0.00	\$417.00
Debt total by				\$417.00	\$0.00	\$0.00	\$0.00	\$417.00
Monthly Rent	07/01/2022	No		\$408.00	\$0.00	\$0.00	\$0.00	\$408.00
Debt total by				\$408.00	\$0.00	\$0.00	\$0.00	\$408.00
Monthly Rent	07/01/2022	No		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Debt total by				\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Monthly Rent	07/01/2022	No		\$206.68	\$0.00	\$0.00	\$0.00	\$206.68
Debt total by				\$206.68	\$0.00	\$0.00	\$0.00	\$206.68
Monthly Rent	07/01/2022	No		\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
Debt total by				\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
Total Debt for AMP Truax LLC PH				\$1,604.68	\$217.00	\$217.00	\$0.00	\$2,038.68

AMP: WI003000600 Truax Phase 2 , 40 Units

AR Code	Post Date	Vacated	Unbilled RPA	0 - 30	31 - 60	61 - 90	90 +	Total
Monthly Rent	07/01/2022	No		\$541.00	\$0.00	\$0.00	\$0.00	\$541.00
Debt total by				\$541.00	\$0.00	\$0.00	\$0.00	\$541.00
Monthly Rent	07/01/2022	No		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Debt total by				\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Monthly Rent	06/01/2022	No		\$0.00	\$159.00	\$0.00	\$0.00	\$159.00
Monthly Rent	07/01/2022	No		\$169.00	\$0.00	\$0.00	\$0.00	\$169.00
Debt total by				\$169.00	\$159.00	\$0.00	\$0.00	\$328.00
Monthly Rent	07/01/2022	No		\$743.00	\$0.00	\$0.00	\$0.00	\$743.00
Debt total by				\$743.00	\$0.00	\$0.00	\$0.00	\$743.00
Monthly Rent	07/01/2022	No		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Debt total by				\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$242.00	\$0.00	\$242.00
Monthly Rent	06/01/2022	No		\$0.00	\$511.00	\$0.00	\$0.00	\$511.00
Monthly Rent	07/01/2022	No		\$511.00	\$0.00	\$0.00	\$0.00	\$511.00
Debt total by				\$511.00	\$511.00	\$242.00	\$0.00	\$1,264.00
Monthly Rent	06/01/2022	No		\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
Monthly Rent	07/01/2022	No		\$742.00	\$0.00	\$0.00	\$0.00	\$742.00
Debt total by				\$742.00	\$35.00	\$0.00	\$0.00	\$777.00
Total Debt for AMP Truax Phase 2				\$3,516.00	\$705.00	\$242.00	\$0.00	\$4,463.00

AMP: WI003000300 West , 269 Units

AR Code	Post Date	Vacated	Unbilled RPA	0 - 30	31 - 60	61 - 90	90 +	Total
Monthly Rent	07/01/2022	No		\$441.00	\$0.00	\$0.00	\$0.00	\$441.00
Debt total by				\$441.00	\$0.00	\$0.00	\$0.00	\$441.00
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00
Monthly Rent	06/01/2022	No		\$0.00	\$1,572.00	\$0.00	\$0.00	\$1,572.00
Monthly Rent	07/01/2022	No		\$1,572.00	\$0.00	\$0.00	\$0.00	\$1,572.00
Debt total by				\$1,572.00	\$1,572.00	\$1,494.00	\$0.00	\$4,638.00
Monthly Rent	07/01/2022	No		\$192.00	\$0.00	\$0.00	\$0.00	\$192.00
Debt total by				\$192.00	\$0.00	\$0.00	\$0.00	\$192.00
Monthly Rent	07/01/2022	No		\$147.00	\$0.00	\$0.00	\$0.00	\$147.00
Debt total by				\$147.00	\$0.00	\$0.00	\$0.00	\$147.00
Monthly Rent	07/01/2022	No		\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
Debt total by				\$23.00	\$0.00	\$0.00	\$0.00	\$23.00
Monthly Rent	07/01/2022	No		\$346.00	\$0.00	\$0.00	\$0.00	\$346.00
Debt total by				\$346.00	\$0.00	\$0.00	\$0.00	\$346.00
Monthly Rent	07/01/2022	No		\$238.00	\$0.00	\$0.00	\$0.00	\$238.00
Debt total by				\$238.00	\$0.00	\$0.00	\$0.00	\$238.00
Monthly Rent	12/01/2021	No		\$0.00	\$0.00	\$0.00	\$304.00	\$304.00
Monthly Rent	01/01/2022	No		\$0.00	\$0.00	\$0.00	\$351.00	\$351.00
Monthly Rent	02/01/2022	No		\$0.00	\$0.00	\$0.00	\$351.00	\$351.00
Monthly Rent	03/01/2022	No		\$0.00	\$0.00	\$0.00	\$351.00	\$351.00
Monthly Rent	04/01/2022	No		\$0.00	\$0.00	\$0.00	\$351.00	\$351.00
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$351.00	\$0.00	\$351.00
Monthly Rent	06/01/2022	No		\$0.00	\$351.00	\$0.00	\$0.00	\$351.00
Monthly Rent	07/01/2022	No		\$351.00	\$0.00	\$0.00	\$0.00	\$351.00
Debt total by				\$351.00	\$351.00	\$351.00	\$1,708.00	\$2,761.00
Monthly Rent	06/01/2022	No		\$0.00	\$1,313.00	\$0.00	\$0.00	\$1,313.00
Monthly Rent	07/01/2022	No		\$1,313.00	\$0.00	\$0.00	\$0.00	\$1,313.00
Debt total by				\$1,313.00	\$1,313.00	\$0.00	\$0.00	\$2,626.00
Monthly Rent	07/01/2022	No		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Debt total by				\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Monthly Rent	07/01/2022	No		\$264.00	\$0.00	\$0.00	\$0.00	\$264.00
Debt total by				\$264.00	\$0.00	\$0.00	\$0.00	\$264.00

Monthly Rent	07/01/2022	No	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Debt total by			\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Rent Charge	02/07/2021	No	\$0.00	\$0.00	\$0.00	\$284.00	\$284.00
Monthly Rent	07/01/2022	No	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00
Debt total by			\$389.00	\$0.00	\$0.00	\$284.00	\$673.00
Monthly Rent	07/01/2022	No	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00
Debt total by			\$108.00	\$0.00	\$0.00	\$0.00	\$108.00
Monthly Rent	06/01/2022	No	\$0.00	\$506.27	\$0.00	\$0.00	\$506.27
Monthly Rent	07/01/2022	No	\$844.00	\$0.00	\$0.00	\$0.00	\$844.00
Debt total by			\$844.00	\$506.27	\$0.00	\$0.00	\$1,350.27
Monthly Rent	07/01/2022	No	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00
Debt total by			\$252.00	\$0.00	\$0.00	\$0.00	\$252.00
Monthly Rent	07/01/2022	No	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Debt total by			\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Monthly Rent	07/01/2022	No	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Debt total by			\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Monthly Rent	07/01/2022	No	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Debt total by			\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
Monthly Rent	07/01/2022	No	\$308.91	\$0.00	\$0.00	\$0.00	\$308.91
Debt total by			\$308.91	\$0.00	\$0.00	\$0.00	\$308.91
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
Monthly Rent	06/01/2022	No	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
Monthly Rent	07/01/2022	No	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Debt total by			\$180.00	\$180.00	\$30.00	\$0.00	\$390.00
Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$341.00	\$341.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$341.00	\$341.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$341.00	\$0.00	\$341.00
Monthly Rent	06/01/2022	No	\$0.00	\$341.00	\$0.00	\$0.00	\$341.00
Monthly Rent	07/01/2022	No	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00
Debt total by			\$341.00	\$341.00	\$341.00	\$682.00	\$1,705.00
Monthly Rent	07/01/2022	No	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Debt total by			\$35.00	\$0.00	\$0.00	\$0.00	\$35.00

Monthly Rent	06/01/2022	No	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00
Monthly Rent	07/01/2022	No	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
Debt total by			\$255.00	\$255.00	\$0.00	\$0.00	\$510.00
Monthly Rent	06/01/2022	No	\$0.00	\$367.00	\$0.00	\$0.00	\$367.00
Monthly Rent	07/01/2022	No	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00
Debt total by			\$367.00	\$367.00	\$0.00	\$0.00	\$734.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$534.00	\$0.00	\$534.00
Monthly Rent	06/01/2022	No	\$0.00	\$534.00	\$0.00	\$0.00	\$534.00
Monthly Rent	07/01/2022	No	\$534.00	\$0.00	\$0.00	\$0.00	\$534.00
Debt total by			\$534.00	\$534.00	\$534.00	\$0.00	\$1,602.00
Rent Charge	01/29/2020	No	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Monthly Rent	09/01/2021	No	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00
Monthly Rent	02/01/2022	No	\$0.00	\$0.00	\$0.00	\$247.00	\$247.00
Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$247.00	\$247.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$247.00	\$247.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00
Monthly Rent	06/01/2022	No	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00
Monthly Rent	07/01/2022	No	\$261.00	\$0.00	\$0.00	\$0.00	\$261.00
Debt total by			\$261.00	\$261.00	\$247.00	\$989.00	\$1,758.00
Monthly Rent	07/01/2022	No	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Debt total by			\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$161.00	\$0.00	\$161.00
Monthly Rent	06/01/2022	No	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00
Monthly Rent	07/01/2022	No	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00
Debt total by			\$161.00	\$161.00	\$161.00	\$45.00	\$528.00
Monthly Rent	07/01/2022	No	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00
Debt total by			\$546.00	\$0.00	\$0.00	\$0.00	\$546.00
Monthly Rent	12/01/2021	No	\$0.00	\$0.00	\$0.00	\$172.15	\$172.15
Monthly Rent	01/01/2022	No	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00
Monthly Rent	02/01/2022	No	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00
Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00
Monthly Rent	06/01/2022	No	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
Monthly Rent	07/01/2022	No	\$267.00	\$0.00	\$0.00	\$0.00	\$267.00
Debt total by			\$267.00	\$267.00	\$267.00	\$1,184.15	\$1,985.15

Monthly Rent	07/01/2022	No	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
Debt total by			\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
Monthly Rent	07/01/2022	No	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00
Debt total by			\$93.00	\$0.00	\$0.00	\$0.00	\$93.00
Monthly Rent	12/01/2021	No	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Monthly Rent	01/01/2022	No	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Monthly Rent	02/01/2022	No	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Rent Charge	05/30/2022	No	\$0.00	\$4,021.00	\$0.00	\$0.00	\$4,021.00
Monthly Rent	06/01/2022	No	\$0.00	\$848.00	\$0.00	\$0.00	\$848.00
Monthly Rent	07/01/2022	No	\$848.00	\$0.00	\$0.00	\$0.00	\$848.00
Debt total by			\$848.00	\$4,869.00	\$50.00	\$250.00	\$6,017.00
Monthly Rent	07/01/2022	No	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
Debt total by			\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
Monthly Rent	07/01/2022	No	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
Debt total by			\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
Monthly Rent	06/01/2022	No	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00
Monthly Rent	07/01/2022	No	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00
Debt total by			\$273.00	\$273.00	\$0.00	\$0.00	\$546.00
Monthly Rent	07/01/2022	No	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
Debt total by			\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Monthly Rent	06/01/2022	No	\$0.00	\$122.00	\$0.00	\$0.00	\$122.00
Monthly Rent	07/01/2022	No	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00
Debt total by			\$122.00	\$122.00	\$100.00	\$0.00	\$344.00
Rent Charge	05/09/2022	No	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
Debt total by			\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
Monthly Rent	07/01/2022	No	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00
Debt total by			\$122.00	\$0.00	\$0.00	\$0.00	\$122.00

Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$418.00	\$418.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$418.00	\$418.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$418.00	\$0.00	\$418.00
Monthly Rent	06/01/2022	No	\$0.00	\$418.00	\$0.00	\$0.00	\$418.00
Monthly Rent	07/01/2022	No	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00
Debt total by			\$418.00	\$418.00	\$418.00	\$836.00	\$2,090.00

Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00
Monthly Rent	06/01/2022	No	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00
Monthly Rent	07/01/2022	No	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00
Debt total by			\$248.00	\$248.00	\$235.00	\$0.00	\$731.00

Monthly Rent	12/01/2021	No	\$0.00	\$0.00	\$0.00	\$729.74	\$729.74
Monthly Rent	01/01/2022	No	\$0.00	\$0.00	\$0.00	\$944.00	\$944.00
Monthly Rent	02/01/2022	No	\$0.00	\$0.00	\$0.00	\$944.00	\$944.00
Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$944.00	\$944.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
Monthly Rent	06/01/2022	No	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
Monthly Rent	07/01/2022	No	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
Debt total by			\$155.00	\$155.00	\$155.00	\$3,716.74	\$4,181.74

Monthly Rent	07/01/2022	No	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00
Debt total by			\$337.00	\$0.00	\$0.00	\$0.00	\$337.00

Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
Monthly Rent	06/01/2022	No	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00
Monthly Rent	07/01/2022	No	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00
Debt total by			\$89.00	\$89.00	\$72.00	\$0.00	\$250.00

Monthly Rent	07/01/2022	No	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Debt total by			\$195.00	\$0.00	\$0.00	\$0.00	\$195.00

Total Debt for AMP West	\$14,408.91	\$12,282.27	\$4,479.00	\$9,694.89	\$40,865.07
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Total Debts, 742 Units	\$36,621.93	\$21,402.27	\$8,749.00	\$14,665.64	\$81,438.84
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Total	\$36,621.93	\$21,402.27	\$8,749.00	\$14,665.64	\$81,438.84
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Community Development Authority

of the City of Madison

215 Martin Luther King, Jr. Boulevard Suite 161
Madison, Wisconsin 53703
(608) 266-4675

Aged Receivable Madison

Housed Residents

Debit Balances Only with End Date of 07/14/2022

Security Deposits are excluded; Repayment Agreements are excluded

AMP: WI003000400 Karabis , 20 Units

AR Code	Post Date	Vacated	Unbilled RPA	0 - 30	31 - 60	61 - 90	90 +	Total
Monthly Rent	05/15/2018	No		\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Monthly Rent	07/01/2022	No		\$907.00	\$0.00	\$0.00	\$0.00	\$907.00
Debt total by				\$907.00	\$0.00	\$0.00	\$80.00	\$987.00
Monthly Rent	06/01/2022	No		\$0.00	\$363.50	\$0.00	\$0.00	\$363.50
Monthly Rent	07/01/2022	No		\$732.00	\$0.00	\$0.00	\$0.00	\$732.00
Debt total by				\$732.00	\$363.50	\$0.00	\$0.00	\$1,095.50
Monthly Rent	07/01/2022	No		\$294.00	\$0.00	\$0.00	\$0.00	\$294.00
Debt total by				\$294.00	\$0.00	\$0.00	\$0.00	\$294.00
Total Debt for AMP Karabis				\$1,933.00	\$363.50	\$0.00	\$80.00	\$2,376.50

AMP: WI003000400 Parkside , 96 Units								
AR Code	Post Date	Vacated	Unbilled RPA	0 - 30	31 - 60	61 - 90	90 +	Total
Monthly Rent	07/01/2022	No		\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Debt total by				\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Monthly Rent	07/01/2022	No		\$313.00	\$0.00	\$0.00	\$0.00	\$313.00
Debt total by				\$313.00	\$0.00	\$0.00	\$0.00	\$313.00
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$421.00	\$0.00	\$421.00
Monthly Rent	06/01/2022	No		\$0.00	\$421.00	\$0.00	\$0.00	\$421.00
Monthly Rent	07/01/2022	No		\$421.00	\$0.00	\$0.00	\$0.00	\$421.00
Debt total by				\$421.00	\$421.00	\$421.00	\$0.00	\$1,263.00
Monthly Rent	07/01/2022	No		\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Debt total by				\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Monthly Rent	03/01/2022	No		\$0.00	\$0.00	\$0.00	\$218.00	\$218.00
Monthly Rent	04/01/2022	No		\$0.00	\$0.00	\$0.00	\$248.00	\$248.00
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$263.00	\$0.00	\$263.00
Monthly Rent	06/01/2022	No		\$0.00	\$263.00	\$0.00	\$0.00	\$263.00
Monthly Rent	07/01/2022	No		\$263.00	\$0.00	\$0.00	\$0.00	\$263.00
Debt total by				\$263.00	\$263.00	\$263.00	\$466.00	\$1,255.00
Monthly Rent	07/01/2022	No		\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
Debt total by				\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
Monthly Rent	07/01/2022	No		\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Debt total by				\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Monthly Rent	07/01/2022	No		\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
Debt total by				\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
Monthly Rent	02/01/2022	No		\$0.00	\$0.00	\$0.00	\$108.00	\$108.00
Monthly Rent	03/01/2022	No		\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
Monthly Rent	05/01/2022	No		\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
Monthly Rent	06/01/2022	No		\$0.00	\$253.00	\$0.00	\$0.00	\$253.00
Monthly Rent	07/01/2022	No		\$253.00	\$0.00	\$0.00	\$0.00	\$253.00
Debt total by				\$253.00	\$253.00	\$253.00	\$150.00	\$909.00

Monthly Rent	01/01/2022	No	\$0.00	\$0.00	\$0.00	\$56.00	\$56.00
Monthly Rent	02/01/2022	No	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00
Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
Monthly Rent	06/01/2022	No	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00
Monthly Rent	07/01/2022	No	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00
Debt total by			\$124.00	\$253.00	\$253.00	\$815.00	\$1,445.00
Monthly Rent	08/01/2021	No	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00
Monthly Rent	09/01/2021	No	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00
Monthly Rent	10/01/2021	No	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00
Monthly Rent	11/01/2021	No	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00
Monthly Rent	12/01/2021	No	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00
Monthly Rent	01/01/2022	No	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00
Monthly Rent	02/01/2022	No	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00
Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00
Monthly Rent	06/01/2022	No	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00
Monthly Rent	07/01/2022	No	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00
Debt total by			\$252.00	\$252.00	\$238.00	\$1,927.00	\$2,669.00
Monthly Rent	06/01/2022	No	\$0.00	\$305.00	\$0.00	\$0.00	\$305.00
Monthly Rent	07/01/2022	No	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00
Debt total by			\$733.00	\$305.00	\$0.00	\$0.00	\$1,038.00
Monthly Rent	07/01/2022	No	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Debt total by			\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Monthly Rent	07/01/2022	No	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00
Debt total by			\$278.00	\$0.00	\$0.00	\$0.00	\$278.00
Monthly Rent	06/01/2022	No	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Monthly Rent	07/01/2022	No	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00
Debt total by			\$273.00	\$175.00	\$0.00	\$0.00	\$448.00
Monthly Rent	07/01/2022	No	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
Debt total by			\$480.00	\$0.00	\$0.00	\$0.00	\$480.00

Monthly Rent	07/01/2022	No	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Debt total by			\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Monthly Rent	07/01/2022	No	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Debt total by			\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Monthly Rent	07/01/2022	No	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00
Debt total by			\$57.00	\$0.00	\$0.00	\$0.00	\$57.00
Monthly Rent	07/01/2022	No	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Debt total by			\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Monthly Rent	07/01/2022	No	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Debt total by			\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Monthly Rent	07/01/2022	No	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00
Debt total by			\$311.00	\$0.00	\$0.00	\$0.00	\$311.00
Monthly Rent	07/01/2022	No	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Debt total by			\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Monthly Rent	06/01/2022	No	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
Monthly Rent	07/01/2022	No	\$261.00	\$0.00	\$0.00	\$0.00	\$261.00
Debt total by			\$261.00	\$180.00	\$0.00	\$0.00	\$441.00
Monthly Rent	07/01/2022	No	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Debt total by			\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Monthly Rent	07/01/2022	No	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00
Debt total by			\$299.00	\$0.00	\$0.00	\$0.00	\$299.00
Monthly Rent	02/01/2022	No	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00
Monthly Rent	03/01/2022	No	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00
Monthly Rent	04/01/2022	No	\$0.00	\$0.00	\$0.00	\$253.00	\$253.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
Monthly Rent	06/01/2022	No	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00
Monthly Rent	07/01/2022	No	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00
Debt total by			\$607.00	\$253.00	\$253.00	\$759.00	\$1,872.00

Monthly Rent	06/01/2022	No	\$0.00	\$265.00	\$0.00	\$0.00	\$265.00
Monthly Rent	07/01/2022	No	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00
Debt total by			\$265.00	\$265.00	\$0.00	\$0.00	\$530.00
Monthly Rent	07/01/2022	No	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Debt total by			\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Monthly Rent	05/01/2022	No	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
Monthly Rent	06/01/2022	No	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00
Monthly Rent	07/01/2022	No	\$267.00	\$0.00	\$0.00	\$0.00	\$267.00
Debt total by			\$267.00	\$253.00	\$253.00	\$0.00	\$773.00

Total Debt for AMP Parkside

\$5,963.00	\$2,873.00	\$1,934.00	\$4,117.00	\$14,887.00
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Total Debts, 116 Units

\$7,896.00	\$3,236.50	\$1,934.00	\$4,197.00	\$17,263.50
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Total

\$7,896.00	\$3,236.50	\$1,934.00	\$4,197.00	\$17,263.50
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Community Development Authority

of the City of Madison

215 Martin Luther King, Jr. Boulevard Suite 161
Madison, Wisconsin 53703
(608) 266-4675

Aged Receivable Madison

Housed Residents

Debit Balances Only with End Date of 07/14/2022

Security Deposits are excluded; Repayment Agreements are excluded

AMP: WI0030800 Truax LLC S8 , 24 Units

AR Code	Post Date	Vacated	Unbilled RPA	0 - 30	31 - 60	61 - 90	90 +	Total
Non-Dwelling Rent Charge	07/01/2022	No		\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
Debt total by				\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
Non-Dwelling Rent Charge	06/01/2022	No		\$0.00	\$146.00	\$0.00	\$0.00	\$146.00
Non-Dwelling Rent Charge	07/01/2022	No		\$218.00	\$0.00	\$0.00	\$0.00	\$218.00
Debt total by				\$218.00	\$146.00	\$0.00	\$0.00	\$364.00
Non-Dwelling Rent Charge	06/01/2022	No		\$0.00	\$462.00	\$0.00	\$0.00	\$462.00
Non-Dwelling Rent Charge	07/01/2022	No		\$499.00	\$0.00	\$0.00	\$0.00	\$499.00
Debt total by				\$499.00	\$462.00	\$0.00	\$0.00	\$961.00
Non-Dwelling Rent Charge	07/01/2022	No		\$877.00	\$0.00	\$0.00	\$0.00	\$877.00
Debt total by				\$877.00	\$0.00	\$0.00	\$0.00	\$877.00
Non-Dwelling Rent Charge	05/27/2022	No		\$0.00	\$667.00	\$0.00	\$0.00	\$667.00
Debt total by				\$0.00	\$667.00	\$0.00	\$0.00	\$667.00
Non-Dwelling Rent Charge	07/01/2022	No		\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
Debt total by				\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
Non-Dwelling Rent Charge	06/01/2022	No		\$0.00	\$156.00	\$0.00	\$0.00	\$156.00
Non-Dwelling Rent Charge	07/01/2022	No		\$156.00	\$0.00	\$0.00	\$0.00	\$156.00
Debt total by				\$156.00	\$156.00	\$0.00	\$0.00	\$312.00
Total Debt for AMP Truax LLC S8				\$2,195.00	\$1,431.00	\$0.00	\$0.00	\$3,626.00
Total Debts, 24 Units				\$2,195.00	\$1,431.00	\$0.00	\$0.00	\$3,626.00
Total				\$2,195.00	\$1,431.00	\$0.00	\$0.00	\$3,626.00