

Department of Housing
City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM
DELINQUENT LOAN REPAYMENTS
09/30/18

<u>LOAN NUMBER</u>	<u>LAST PAYMENT DATE</u>	<u>SCHEDULED MONTHLY PAYMENT</u>	<u>INSTALLMENT PAYMENTS BEHIND</u>	<u>AMOUNT IN ARREARS</u>	<u>PENALTIES DUE</u>	<u>TOTAL AMOUNT DUE</u>	<u>TOTAL PENALTIES ASSESSED</u>	<u>PRINCIPAL BALANCE</u>
01-03-001	06/30/18	92.39	28.00	2,586.92	103.32	2,690.24	372.69	2,496.77
05-03-005	07/05/18	59.40	6.00	356.40	14.22	370.62	87.69	3,468.07
10-03-002	07/05/18	41.53	6.00	249.18	9.96	259.14	49.80	1,433.86
08-03-007	05/03/18	92.37	5.00	461.85	18.45	480.30	298.89	11,074.79
09-03-006	05/03/18	132.33	49.00	6,484.17	259.21	6,743.38	420.12	18,705.97
09-03-007	05/03/18	198.35	61.00	12,099.35	483.73	12,583.08	293.41	13,304.81
06-03-003	09/05/18	62.69	17.00	1,065.73	42.50	1,108.23	275.00	6,413.23
05-03-011	03/09/09	141.89	15.00	<u>2,109.19</u>	<u>124.74</u>	<u>2,233.93</u>	107.73	2,109.19
				<u>25,412.79</u>	<u>1,056.13</u>	<u>26,468.92</u>		