

Department of Housing
City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM
DELINQUENT LOAN REPAYMENTS
05/31/17

<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	04/24/17	92.39	13.00	1,201.07	47.97	1,249.04	369.00	2,496.77
09-03-006	04/05/17	132.33	47.00	6,219.51	248.63	6,468.14	372.51	19,202.22
09-03-007	04/05/17	198.35	53.00	10,512.55	420.29	10,932.84	245.83	14,091.94
08-03-007	04/05/17	92.37	21.00	1,939.77	77.49	2,017.26	217.71	12,059.67
06-03-003	05/05/17	62.69	17.00	1,065.73	42.50	1,108.23	240.00	6,967.85
05-03-011	03/09/09	141.89	112.00	2,977.42	119.07	3,096.49	107.73	2,109.19
05-03-009	01/31/13	33.00	52.00	1,716.00	68.64	1,784.64	101.64	3,256.97
08-03-009	05/26/17	131.89	4.00	527.56	21.08	548.64	426.87	14,922.26
				<u>26,159.61</u>	<u>1,045.67</u>	<u>27,205.28</u>		
