

Department of Housing
City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM
DELINQUENT LOAN REPAYMENTS
07/31/17

<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	16.00	1,478.24	55.35	1,533.59	369.00	2,496.77
05-03-005	07/05/17	59.40	4.00	237.60	7.11	244.71	61.62	3,910.11
10-03-002	07/05/17	41.53	4.00	166.12	4.98	171.10	31.54	1,791.12
09-03-006	06/05/17	132.33	48.00	6,351.84	253.92	6,605.76	377.80	19,167.96
09-03-007	06/05/17	198.35	55.00	10,909.25	428.22	11,337.47	253.76	14,017.62
08-03-007	06/05/17	92.37	21.00	1,939.77	73.80	2,013.57	225.09	11,878.92
06-03-003	07/05/17	62.69	18.00	1,128.42	42.50	1,170.92	245.00	6,900.52
05-03-011	03/09/09	141.89	115.00	2,995.91	124.74	3,120.65	107.73	2,109.19
08-03-009	07/12/17	131.89	6.00	791.34	26.35	817.69	432.14	14,886.43
				<u>25,998.49</u>	<u>1,016.97</u>	<u>27,015.46</u>		