

Department of Housing  
 City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM  
 DELINQUENT LOAN REPAYMENTS  
 08/05/16

<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	05/23/16	92.39	11.00	1,016.29	40.59	1,056.88	343.17	2,959.72
09-03-006	06/06/16	132.33	51.00	6,748.83	269.79	7,018.62	335.48	19,677.65
09-03-007	06/06/16	198.35	51.00	10,115.85	404.43	10,520.28	206.18	14,724.24
06-03-004	03/05/16	164.98	7.00	1,154.86	46.13	1,200.99	85.67	16,700.24
06-03-003	08/05/16	62.69	16.00	1,003.04	40.00	1,043.04	227.50	7,265.36
05-03-011	03/09/09	141.89	102.00	2,889.59	119.07	3,008.66	107.73	2,109.19
05-03-009	01/31/13	33.00	42.00	1,386.00	55.44	1,441.44	101.64	3,256.97
08-03-009	06/15/16	131.89	11.00	1,450.79	57.97	1,508.76	374.17	16,414.97
				<u>25,765.25</u>	<u>1,033.42</u>	<u>26,798.67</u>		