

Department of Housing
 City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM
 DELINQUENT LOAN REPAYMENTS
 08/31/19

<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	06/17/19	92.39	32.00	2,124.50	84.87	2,209.37	398.52	2,102.89
05-03-005	11/05/18	59.40	16.00	950.40	37.92	988.32	94.80	3,425.77
10-03-002	11/05/18	41.53	15.00	622.95	24.90	647.85	54.78	1,378.19
05-03-011	03/09/09	141.89	139.00	3,214.93	130.41	3,345.34	107.73	2,109.19
				<u>6,912.78</u>	<u>278.10</u>	<u>7,190.88</u>		