

Department of Housing
City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM
DELINQUENT LOAN REPAYMENTS
04/30/17

<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	05/23/16	92.39	20.00	1,847.80	73.80	1,921.60	343.17	2,959.72
09-03-006	02/03/17	132.33	48.00	6,351.84	253.92	6,605.76	361.93	19,230.95
09-03-007	02/03/17	198.35	53.00	10,512.55	420.29	10,932.84	237.90	14,165.64
08-03-007	02/03/17	92.37	23.00	2,124.51	84.87	2,209.38	206.64	12,059.67
06-03-003	04/05/17	62.69	17.00	1,065.73	42.50	1,108.23	237.50	7,001.78
05-03-011	03/09/09	141.89	111.00	2,968.46	119.07	3,087.53	107.73	2,109.19
05-03-009	01/31/13	33.00	51.00	1,683.00	67.32	1,750.32	101.64	3,256.97
08-03-009	03/20/17	131.89	5.00	659.45	26.35	685.80	421.60	15,048.08
				<u>27,213.34</u>	<u>1,088.12</u>	<u>28,301.46</u>		