

Department of Housing  
City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM  
DELINQUENT LOAN REPAYMENTS  
03/31/18

<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	23.00	2,124.97	84.87	2,209.84	369.00	2,496.77
05-03-005	03/05/18	59.40	4.00	237.60	9.48	247.08	78.21	3,636.47
10-03-002	03/05/18	41.53	4.00	166.12	6.64	172.76	43.16	1,567.99
09-03-006	02/01/18	132.33	47.00	6,219.51	248.63	6,468.14	404.25	19,043.00
09-03-007	02/01/18	198.35	58.00	11,504.30	459.94	11,964.24	277.55	13,711.18
08-03-007	02/01/18	92.37	16.00	1,477.92	66.42	1,544.34	250.92	11,514.00
06-03-003	03/05/18	62.69	17.00	1,065.73	42.50	1,108.23	262.50	6,624.69
05-03-011	03/09/09	141.89	15.00	2,109.19	124.74	2,233.93	107.73	2,109.19
08-03-009	03/02/18	131.89	7.00	923.23	36.89	960.12	458.49	14,571.96
				<u>25,828.57</u>	<u>1,080.11</u>	<u>26,908.68</u>		