

Department of Housing  
 City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM  
 DELINQUENT LOAN REPAYMENTS  
 10/31/17

<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	18.00	1,663.02	66.42	1,729.44	369.00	2,496.77
09-03-006	06/05/17	132.33	50.00	6,616.50	264.50	6,881.00	377.80	19,167.96
09-03-007	06/05/17	198.35	57.00	11,305.95	452.01	11,757.96	253.76	14,017.62
08-03-007	06/05/17	92.37	23.00	2,124.51	84.87	2,209.38	225.09	11,878.92
06-03-003	10/05/17	62.69	17.00	1,065.73	42.50	1,108.23	252.50	6,798.96
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	10/04/17	131.89	6.00	791.34	26.35	817.69	442.68	14,793.79
				<u>25,676.24</u>	<u>1,061.39</u>	<u>26,737.63</u>		