

Department of Housing
City of Racine, Wisconsin

RENTAL ASSISTANCE HOUSING LOAN PROGRAM
DELINQUENT LOAN REPAYMENTS
01/18/16

<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>
08-03-007	07/01/15	92.37	34.00	3,140.58	125.46	3,266.04	132.84	13,387.61
01-03-001	10/07/14	92.39	17.00	1,570.63	62.73	1,633.36	295.20	3,792.19
09-03-006	07/01/15	132.33	48.00	6,351.84	253.92	6,605.76	167.74	19,677.65
09-03-007	07/01/15	198.35	47.00	9,322.45	372.71	9,695.16	206.18	14,724.24
06-03-003	12/05/15	62.69	17.00	1,065.73	42.50	1,108.23	215.00	7,457.06
05-03-011	03/09/09	141.89	96.00	2,833.82	113.40	2,947.22	107.73	2,109.19
08-03-006	01/05/16	99.15	5.00	495.75	19.80	515.55	87.12	11,891.55
05-03-009	01/31/13	33.00	36.00	1,188.00	47.52	1,235.52	101.64	3,256.97
08-03-009	01/07/16	131.89	15.00	1,978.35	79.05	2,057.40	358.36	17,330.23
				<u>27,947.15</u>	<u>1,117.09</u>	<u>29,064.24</u>		