

Brownfield Revolving Loan Payments

BROWNFIELD LOAN PAYMENTS
Contract #8419-C-2007

Starting Balance
\$571,406.40

Mail Payments to: Janice Delaney, Madera County Department of Environmental Health
2037 West Cleveland Ave., MS-E, Madera, Ca. 93637

2011 PAYMENTS

Pmt. Due	Ck #	Amount	Principal	Interest Balance
July 2011	1930	750.00	273.60	476.40	571,406.40
Aug 2011	1931	750.00	273.83	476.17	571,132.57
Sept 2011	1947	750.00	274.06	475.94	570,858.52
Oct 2011	1958	750.00	274.28	475.72	570,584.23
Nov 2011	1970	750.00	274.51	475.49	570,309.72
Dec 2011	1982	750.00	274.74	475.26	570,034.98
Jan 2012	2001	750.00	274.97	475.03	569,760.01