



SALAMANCA INDUSTRIAL DEVELOPMENT AGENCY

225 WILDWOOD AVENUE, SUITE 9, SALAMANCA, NY 14779
PHONE (716) 945-3230, FAX (716) 945-8289

Salamanca Industrial Development Agency Debt for 2017

CCB Loan for 25 Morningside Ave. Monthly payment \$1,519.18.

Balance as of March 2017 will be **\$100,489.39**

Apex Bank of Knoxville for 252-270 Rochester Street. Monthly payment \$1,574.44

Balance as of March 31, 2017 **\$29,713.03**

Empire State for 252-270 Rochester Street. Monthly Payment \$1,649.06

Balance as of March 31, 2017 **\$20,738.43**

At this time the Salamanca IDA does not have any conduit debt to report.