

Annual Report for Development Authority of the North Country

Fiscal Year Ending: 03/31/2024

Run Date: 06/27/2024

Status: CERTIFIED

Certified Date:06/27/2024

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances

Type of Debt: Authority Debt - Revenue

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term (Yrs.)	Cost Of Issuance	PACB_Project	URL
Army Waterline Replacement	Refunding \$0.00		6/1/2023	Taxable	Negotiated	3.2%	Fixed	5	\$50,500.00		
	New \$10,648,474.00										
	Total \$10,648,474.00										
Army Sewerline Rehabilitation	Refunding \$0.00		9/1/2023	Taxable	Competitive	6.62%	Fixed	2	\$42,780.00		
	New \$3,681,864.00										
	Total \$3,681,864.00										