

**Development Authority of the North Country
Annual Bond Sales Report
Fiscal Year Ended March 31, 2019**

Issuances

<u>Bond Issue</u>	<u>Date Issued</u>	<u>Amount (\$000)</u>	<u>Net Interest Cost</u>	<u>True Interest Cost</u>	<u>Underwriter Compensation</u>	<u>Method of Sale</u>	<u>Maturity</u>
No Debt Issued	NA	NA	NA	NA	NA	NA	NA

Outstanding Bonds as of March 31, 2019

<u>Bond Issue</u>	<u>Balance @ 3/31/19</u>	<u>Maturity</u>
Series 2010c SWMF Revenue Bonds	\$ 395,000	2019
Series 2015 SWMF Revenue Bonds	\$ 7,800,000	2040