

Annual Report for Development Authority of the North Country

Fiscal Year Ending: 03/31/2019

Run Date: 06/27/2019

Status: CERTIFIED

Certified Date:06/27/2019

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 - General Obligation

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
North Country Value Added Agriculture Fund - NYS Job Dev Authority	Refunding \$0.00		4/24/2018	Tax Exempt	Competitive	1%	Fixed	10	\$0.00		
	New \$333,333.33										
	Total \$333,333.33										