

**Development Authority of the North Country
Annual Bond Sales Report
Fiscal Year Ended March 31, 2020**

Issuances

<u>Bond Issue</u>	<u>Date Issued</u>	<u>Amount</u>	<u>Net Interest Cost</u>	<u>True Interest Cost</u>	<u>Underwriter Compensation</u>	<u>Method of Sale</u>	<u>Maturity</u>
Series 2019 SWMF Revenue Bonds	9/5/2019	10,720,000	2.818051%	2.660481%	\$42,344.00	Public Negotiated Sale	2044

Outstanding Bonds as of March 31, 2020

<u>Bond Issue</u>	<u>Balance @ 3/31/20</u>	<u>Maturity</u>
Series 2019 SWMF Revenue Bonds	\$ 10,720,000	2044
Series 2015 SWMF Revenue Bonds	\$ 7,540,000	2040