

Annual Report for Development Authority of the North Country

Fiscal Year Ending: 03/31/2025

Run Date: 06/26/2025

Status: CERTIFIED

Certified Date:06/26/2025

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 Sewer Line Rehabilitation	Refunding \$0.00		12/10/2024	Taxable	Competitive	6.62%	Fixed	2	\$42,780.00		
	New \$3,699,730.14										
	Total \$3,699,730.14										
Army Waterline Replacement	Refunding \$0.00		2/25/2025	Taxable	Negotiated	5.27%	Variable	10	\$111,969.50		
	New \$7,386,411.00										
	Total \$7,386,411.00										