

2023 Annual Financial Report and Assessment of Project Progress

Project Name	Project Address	Project Code	Original Bond Amt.	Bond Series	Current FTE	Jobs to be retained in App.	Jobs created previous to 23*
Adelphi University 2013	South Avenue Garden City, NY 11530	LDC 015-9/13	45,080,000		11 (Whole School has 1900 FTE)	0	10.5
Adelphi University 2014	South Avenue Garden City, NY 11530	LDC 016-9/14	33,535,000.00		1 (Whole School has 1900 FTE)	927	13
Molloy College 2014	1000 Hempstead Avenue Rockville Centre, NY 11571	LDC 017-9/14	30,000,000		980	0	38
Hofstra University 2013	128 Hofstra University Hempstead, NY 11549	LDC 012-3/13	66,495,000.00		2189.5	2144.5	98
Life's Work 2012	1517 Franklin Avenue Garden City, NY 11530	LDC 011-3/12	10,630,000 445,000	Series 2012B-1 Series 2012B-2 (TAXABLE)	851 RETIRED	139.5 RETIRED	0
Hofstra University 2017	128 Hofstra University Hempstead, NY 11549	LDC 018-3/17	54,520,000.00		2189.5	2,159	0
Molloy College 2017	1000 Hempstead Avenue Rockville Centre, NY 11571	LDC 019-4/17	43,250,000		980	Reflected in 2018 App 927	5
Academy Charter School 2017	117 North Franklin Street Hempstead, NY 11550	LDC 020- 4/17	35,900,000.00 2,685,000	2017A 2017B Taxable	85 0	0 0	97 0
Molloy 2018	1000 Hempstead Avenue Rockville Centre, NY 11571	LDC 023-8/18	15,000,000.00		980	Reflected in 2018 App 927	2.5
The Academy Charter School 2018 (Uniondale)	100 Charles Lindbergh Blvd Uniondale, NY 11553	LDC 022- 3/18	19,520,000.00 1,945,000.00	2018A 2018B	100 0	0 0	100 0
Adelphi University 2019 (Refunding of 09 Bonds Plus New Money)	South Avenue Garden City, NY 11530	LDC 025 - 03/19	24,985,000.00	2019A	7 (Whole School has 1900 FTE)	1,592	6.5
Circulo De La Hispanidad	605 Peninsula Blvd Hempstead, NY 11550	LDC 024-1/19	2,470,000 11,170,000 900,000	A1 A2 B	134	87	139
The Academy Charter School 2020 (Includes ref of 11* and 13*)	100 Charles Lindbergh Blvd Uniondale, NY 11553	LDC 026- 3/20A (Uniondale Jobs) LDC 026- 3/20B (Hempstead Jobs) LDC 026- 3/20C	\$35,860,000 22,135,000.00 \$945,000	2020A 2020B 2020C	57 52 0	(Inclusive of 2018 Series) 51 61 0	138 74.5 0
Adelphi University 2021 (Refunding of 11 Bonds)	South Avenue Garden City, NY 11530	LDC 028-1/21	\$13,520,000	A	11 (Whole School has 1900 FTE)	1900	10.5
The Academy Charter School 2021	100 Charles Lindbergh Blvd Uniondale, NY 11530	LDC 029-3/21	\$45,965,000.00 \$650,000.00	2021A 2021B	96.5 (Reflective of other series)	96.5	108
Hofstra University 2021 (Refunding of 11 Bonds)	128 Hofstra University Hempstead, NY 11549	LDC 030-3/21	\$90,930,000 \$12,320,000.00	2021A 2021B	2,189.50 (Reflective of whole school)	2045.5	40
Evergreen Charter School	495 Peninsula Blvd. Hempstead, NY 11550	LDC 031 - 4/22	74,525,000 520,000	2022A 2022B Taxable	0 0	(Reflective of all sites)	0 0
Adelphi University 14*	\$33,535,000 Refunding TOH IDA 05* Bonds						
Hofstra University 13*	\$36,025,000 Refunding 03* TOH IDA Bonds						
Hofstra University 17*	\$17,775,000.00 Refunding 07 TOH IDA Bonds						
Molloy 17*	\$43,250,000 Refunding of 09 LDC Bonds						
Circulo De La Hispanidad	\$14,540,000 Refunding of TOH IDA Bonds						
Adelphi 19*	\$18,700,000.00 Refunding of 09 LDC Bonds						
Academy Charter School 2020	\$22,135,000.00 was refunded in the B series from 2011/2013						
Hofstra 2021	\$65,455,000.00 was refunded from 2011 Series						
Adelphi 2021	\$15,745,000.00 was refunded from 2011 Series						
Adopted: 3/19/24							

Jobs created during 23'	Jobs planned to be created over course of Bonds	Date Bonds Issued	Outstanding Bonds	Bond Interest Rate	Bonds Expect Retired	Amt Principal Retired Previous to 23'	Amt of Principal Retired 23'	
0		5	11/14/2013	38,140,000	3-5%	9/1/2043	5,810,000	1,130,000
0		0	9/30/2014	24,435,000.00	4%	10/1/2035	2,080,000	1,540,000.00
0		16	11/14/2014	26,265,000.00	5%	7/1/2044	3,035,000	700,000.00
62		3	6/20/2013	44,670,000.00	4.50%	7/1/2033	19,945,000	1,880,000
0		0	7/24/2012	5,025,000.00	3-4.25%	7/24/2042	5,105,000	500,000
RETIRED	RETIRED		7/24/2012	0.00	3-4.25%	7/24/2042	RETIRED	RETIRED
62		0	5/17/2017	48,790,000.00	3-5	7/1/2047	4,800,000	930,000
0		0	7/7/2017	\$35,535,000	3-5%	7/1/2039	6,280,000	1,435,000.00
0		91.5	8/10/2017	\$35,900,000.00	5-	2/1/2047	0	0
0		0	8/10/2017	\$235,000.00	5-6%	2/1/2024	1,775,000	675,000.00
0		1.5	10/18/2018	\$13,810,000.00	5%	7/1/2048	915,000	275,000
0		41	6/26/2018	19,520,000.00	6-7	2/1/2048	0	0
0		0	6/26/2018	1,235,000.00	6-7	2/1/2027	395,000.00	315,000
0		0	5/9/2019	\$21,565,000	4.00%	2/1/39	2,515,000	905,000.00
0		21	8/8/2019	2,175,000	6.1	12/1/203	0	295,000
			8/8/2019	11,170,000	6.8	12/1/2044	0	0
			8/8/2019	0	6.25	12/1/2022	900,000.00	0
0		60.5	7/1/2020	\$35,860,000	4.76% - 5.73%	2/1/2030	0	0
0		17.5	7/1/2020	20,815,000.00	4.76% - 5.66%	2/1/2044	720,000.00	600,000
0		0	7/1/2020	\$945,000	6%	2/1/2025	0	0
0		0	3/31/2021	\$11,445,000	5%	6/1/2032	1,080,000.00	995,000
0		108	5/27/2021	\$43,965,000.00	4.05- 4.6%	2/1/2051	0	0
			5/27/2021	\$650,000.00	5%	2/1/2025	0	0
62		45	5/27/2021	\$80,925,000	3-5%	7/1/2051	4,765,000	5,240,000
			5/27/2021	\$12,320,000.00	2-3%	7/1/2035	0	0
0		35	12/29/2022	74,525,000	5-5.5%	6/15/2055	0	0
0		0	12/29/2022	520,000	7%	6/15/2026	0	0
*All Jobs are Listed in FTEs								
IFT = 1 FTE								
IPT = 5 FTE								