

**2025 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 25'
Adelphi University 2013	South Avenue Garden City, NY 11530	IDC 015-0713	43,080,000		11	(Whole School has 1872 FTE)	0
Adelphi University 2014	South Avenue Garden City, NY 11530	IDC 016-0714	33,315,000.00		11	(Whole School has 1872 FTE)	927
Medlow College 2014	1000 Hempstead Avenue Rockville Centre, NY 11571	IDC 017-0714	30,000,000		1,059		0
Hofstra University 2013	124 Hofstra University Hempstead, NY 11549	IDC 012-3713	66,495,000.00		2,184	(Reflective of whole school)	2,144.5
Julia Wore 2012	1517 Franklin Avenue Garden City, NY 11530	IDC 011-3712	10,630,000	Series 2012B-1	985.5	RETIRED	RETIRED
Hofstra University 2017	124 Hofstra University Hempstead, NY 11549	IDC 018-3717	443,000	Series 2012B-2 (AVAILABLE)	2,184	(Reflective of whole school)	2,159
Medlow College 2017	1000 Hempstead Avenue Rockville Centre, NY 11571	IDC 019-4717	34,320,000.00		1,059	Reflected in 2018 App	927
Academy Charter School 2017	117 North Franklin Street Hempstead, NY 11553	IDC 020-4717	35,900,000.00	2017A	102		0
Medlow 2018	1000 Hempstead Avenue Rockville Centre, NY 11571	IDC 021-8718	2,685,000	2017H Tenable	7		1,922
The Academy Charter School 2018 (Unamplified)	100 Charles Lindbergh Blvd Unmoadle, NY 11551	IDC 022-3718	15,000,000.00		1,026	Reflected in 2018 App	927
Adelphi University 2019 (Refunding of 09 Bonds Plus New Money)	South Avenue Garden City, NY 11530	IDC 023-0719	19,320,000.00	2018A	116		0
CUNY De La Huermandad	605 Peninsula Blvd Hempstead, NY 11550	IDC 024-1719	1,945,000.00	2018B	0		0
The Academy Charter School 2020 (Includes roll of 11 and 13)	100 Charles Lindbergh Blvd Unmoadle, NY 11553	IDC 026-3720 IDC 026-3720B (Unamplified Bond) IDC 026-3720C	\$35,860,000 20,200A 22,135,000.00 20,200B \$945,000 20,200C		51 (inclusive of 2018 Series 5) 64.5 0		0
Adelphi University 2021 (Refunding of 11 Bonds)	South Avenue Garden City, NY 11530	IDC 028-1721	\$13,520,000	A	111	(Reflective of whole school)	1900
The Academy Charter School 2021	100 Charles Lindbergh Blvd Unmoadle, NY 11550	IDC 029-3721	\$43,965,000.00	2021A	107	(Reflective of other series)	96.5
Hofstra University 2021 (Refunding of 11 Bonds)	124 Hofstra University Hempstead, NY 11549	IDC 030-3721	\$90,530,000	2021A	2,184.00	(Reflective of whole school)	2045.5
Evergreen Charter School	495 Peninsula Blvd Hempstead, NY 11550	IDC 031-4721	\$12,120,000.00	2021A	0	(Reflective of whole school)	0
Adelphi University 14'	\$73,315,000 Refunding of 01 IDA US Bonds		74,525,000	2022A	0	(Reflective of all sites)	0
Hofstra University 13'	\$16,025,000 Refunding of 03 TOH IDA Bonds		520,000	2022H Tenable	0		0
Hofstra University 17'	\$17,775,000.00 Refunding of 07 TOH IDA Bonds						
Medlow 17'	\$43,250,000 Refunding of 09 LDC Bonds						
CUNY De La Huermandad	\$14,540,000 Refunding of TOH IDA Bonds						
Adelphi 19'	\$18,700,000.00 Refunding of 09 LDC Bonds						
Academy Charter School 2020	\$25,115,000.00 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						
Adelphi		17/4/2026					

Jobs created dummy 25'	Jobs planned to be created over course of Bonds	Date Bonds Issued	Outstanding Bonds	Bond Interest Rate	Bonds Expected Retired	Am't Principal Retired Previous to 25'	Am't of Principal Retired 25'
0	5	11/17/2013	15,700,000	1-5%	9/1/2043	8,130,000	1,280,000
0	0	9/10/2014	21,180,000,000	4%	10/1/2035	10,095,000	1,600,000,000
0	16	11/17/2014	24,755,000,000	5%	7/1/2044	4,470,000	775,000,000
20 \$	3	6/20/2013	41,505,000,000	4.30%	7/1/2053	24,915,000	1,620,000
0	0	7/24/2012	3,015,000,000	3-4.25%	7/24/2042	6,165,000	1,430,000
REFUSED	REFUSED	7/24/2012	0,000	3-4.25%	7/24/2042	REFUSED	REFUSED
20 \$	0	5/17/2017	46,920,000,000	3-5	7/1/2047	6,665,000	935,000
0	0	7/7/2017	\$32,460,000	3-5%	7/1/2039	9,215,000	1,575,000,000
0	91 \$	8/10/2017	\$34,660,000,000	5-6	2/1/2047	4,800,000	760,000
0	0	8/10/2017	\$0,000	5-6%	2/1/2024	2,685,000	61,000
0	1 \$	10/1/2018	\$11,215,000,000	5%	7/1/2048	1,480,000	305,000
0	41	6/26/2018	19,520,000,000	6-7	2/1/2048	0	0
0	0	6/26/2018	530,000,000	6-7	2/1/2027	744,000,000	165,000
0	0	5/9/2019	\$19,645,000	4.00%	2/1/19	4,360,000	980,000,000
0	21	8/6/2019	1,535,000	6.1	12/1/2025	605,000	160,000
0	0	8/6/2019	11,170,000	8.4	3/1/2034	0	0
0	0	8/6/2019	0	0.25	2/1/2024	980,000,000	0
0	60 \$	7/1/2020	\$35,520,000	4.76%-5.21%	2/1/2020	0	340,000
0	17 \$	7/1/2020	19,510,000,000	4.76%-5.66%	2/1/2044	1,945,000,000	600,000
0	0	7/1/2020	REFUSED	6%	2/1/2035	62,500,000	320,000
0	0	7/1/2021	\$9,310,000	5%	6/1/2033	1,115,000,000	1,095,000
0	100	5/27/2021	\$45,675,000,000	4.05%-4.6%	2/1/2051	0	2,900,000
0	0	5/27/2021	REFUSED	3%	2/1/2035	0	630,000
20 \$	45	5/27/2021	\$60,650,000	1-5%	7/1/2051	15,505,000	5,775,000
0	0	5/27/2021	\$12,320,000,000	2-3%	7/1/2035	0	0
26	35	12/29/2022	74,525,000	8-8.5%	6/15/2035	0	0
0	0	12/29/2022	520,000	7%	6/15/2036	0	0
	TOTAL		\$72,860,000,000				

\*All Jobs are Listed in F US  
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