



Annual Tax Exempt Leasing Program Report Fiscal Year 2018 - 2019

**Division of Public Finance and Portfolio Monitoring
June 19, 2019**

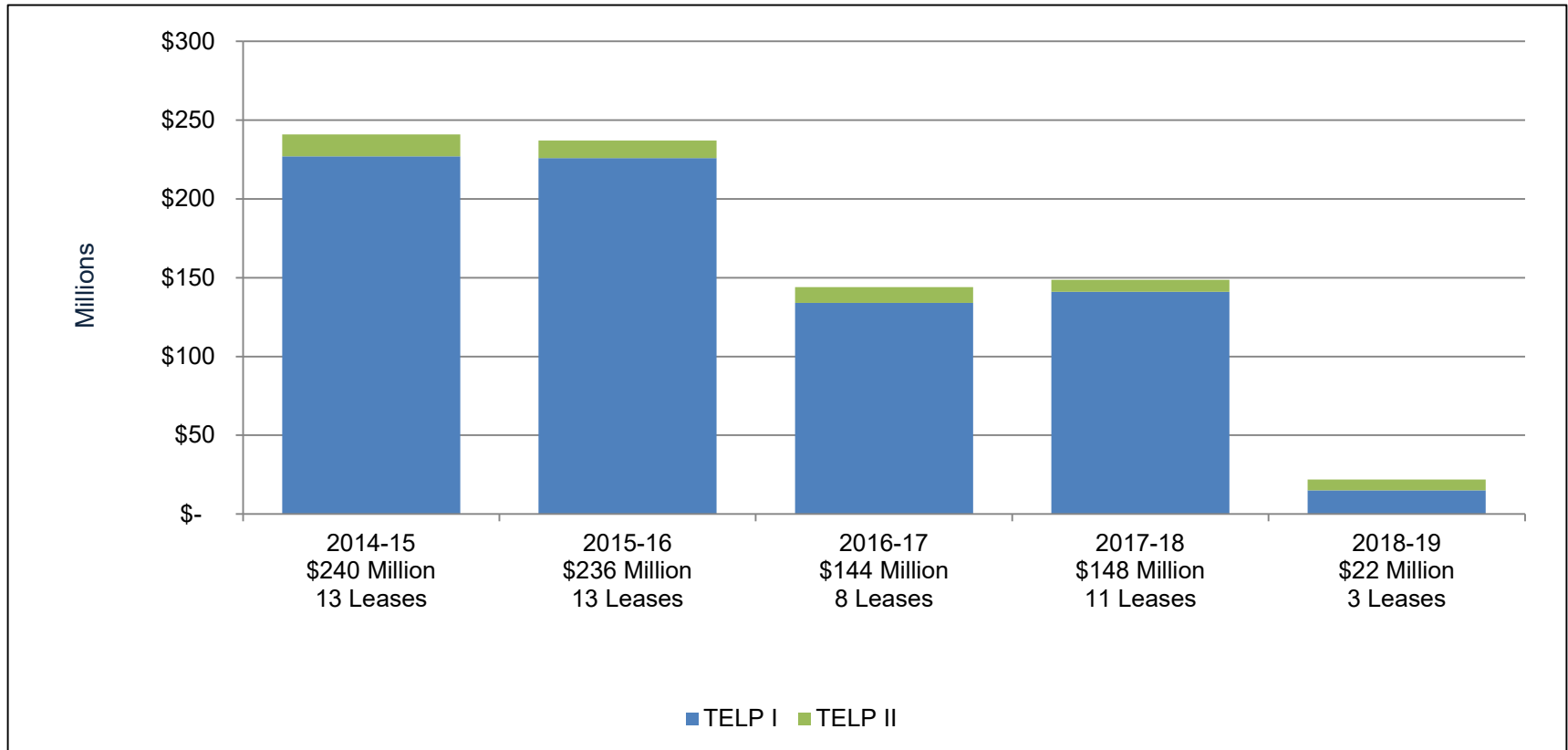
Annual Tax Exempt Leasing Program (“TELP”) Report

Fiscal Year 2018-2019

Closing Date	Client / Lessor	Type of Equipment*	Lease Principal Amount	Tax Exempt Rate	Term (Months)	Location
TELP I Program						
6/7/18	United Health Services Hospitals, Inc.					Broome
	TD Equipment Leasing	Cardiology, Nursing, Radiology, and Information Technology Equipment	\$10,065,000	3.04%	60	
11/19/18	Oswego Hospital					Oswego
	M & T Bank	Imaging and Information Technology Equipment	\$5,000,000	4.63%	60	
2 TELP I Program Leases			\$15,065,000			
TELP II Program						
12/28/18	NYSARC, Inc.					Various
	Bank of America	Information Technology, Telecommunications, Manufacturing and Transportation Equipment	\$5,399,607	3.08%	48	
			<u>1,639,452</u>	3.12%	60	
			\$7,039,059			
1 TELP II Program Lease			\$7,039,059			

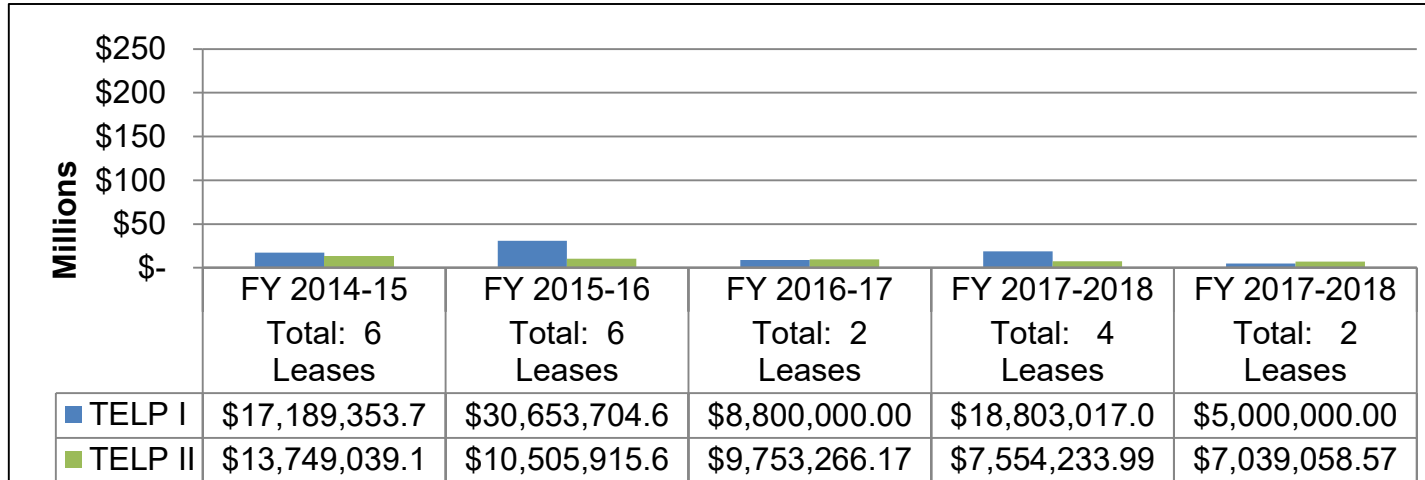
* Equipment listed may be a partial listing.

Comparison of TELP I and II Financings for Fiscal Years 2014-15 through 2018-19



Comparison of TELP I and II Financings for Fiscal Years 2014-15 through 2018-19 Under and Over \$10 Million

Under \$10 Million



Over \$10 Million

