



Annual Tax Exempt Leasing Program Report Fiscal Year 2019 - 2020

**Division of Public Finance and Portfolio Monitoring
June 24, 2020**

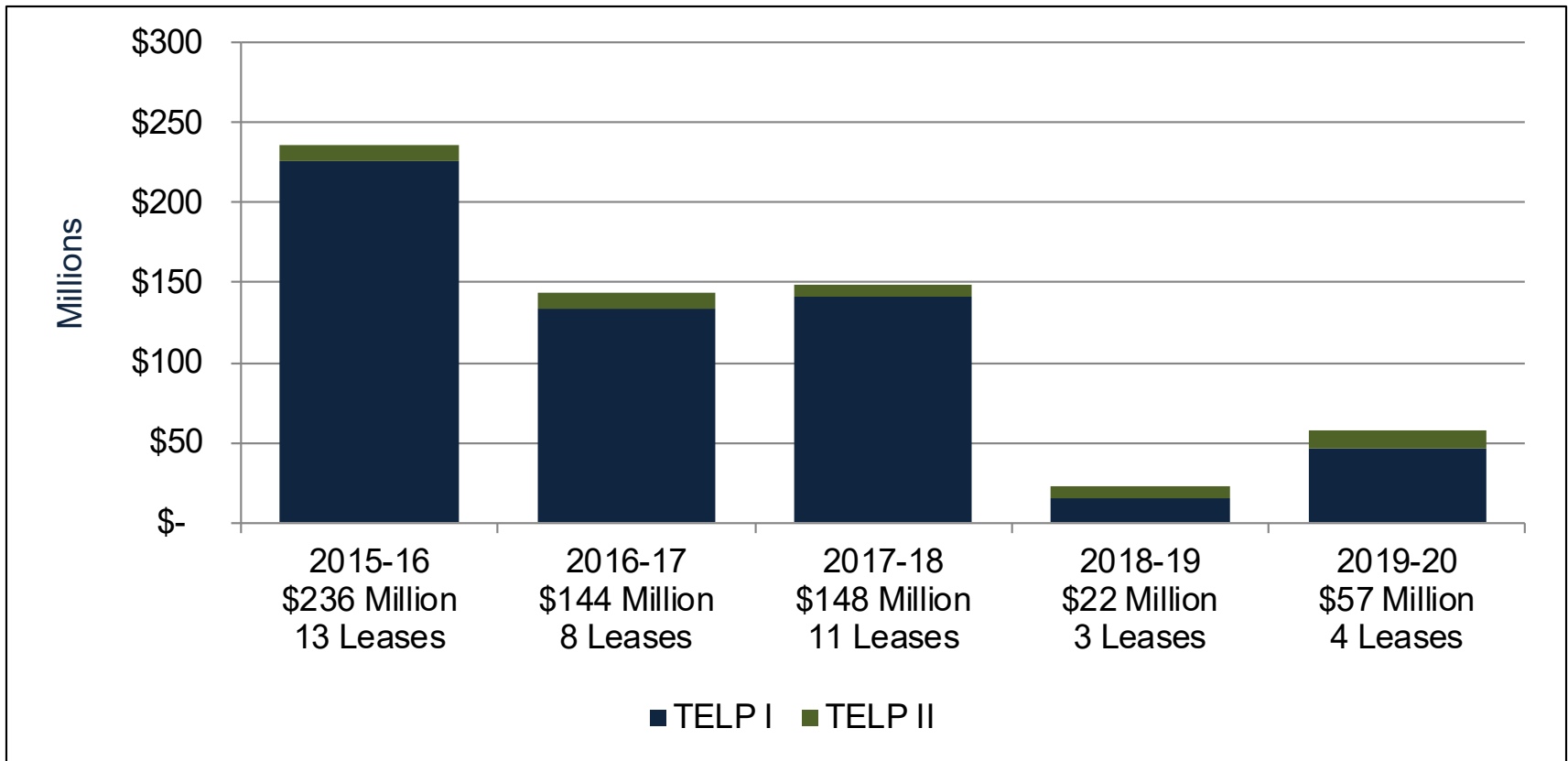
Annual Tax Exempt Leasing Program (“TELP”) Report

Fiscal Year 2019-2020

Closing Date	Client / Lessor	Type of Equipment*	Lease Principal Amount	Tax Exempt Rate	Term (Months)	Location
TELP I Program						
5/9/19	United Health Services Hospitals, Inc.					Broome
	TD Equipment Leasing	Cardiology, Operating Room, Nursing, Pharmacy, Radiology and Information Technology Equipment	\$10,066,000	2.60%	60	
5/15/19	State University of New York University Hospital at Syracuse					Onondaga
	233 Genesee Street Corp.	Nursing, Imaging, Surgical and Information Technology Equipment	\$23,200,000	2.49%	60	
12/19/19	NYU Langone Hospitals					New York
	TD Equipment Leasing	Information Technology / EPIC Systems Equipment	\$13,177,894	1.91%	60	
3 TELP I Program Leases			\$46,443,894			
TELP II Program						
1/23/20	NYSARC, Inc.					Various
	Bank of America	Information Technology, Telecommunications, Manufacturing and Transportation Equipment	\$9,108,232	2.16%	48	
			<u>1,639,451</u>	2.21%	60	
			\$10,741,105			
1 TELP II Program Lease			\$10,741,105			

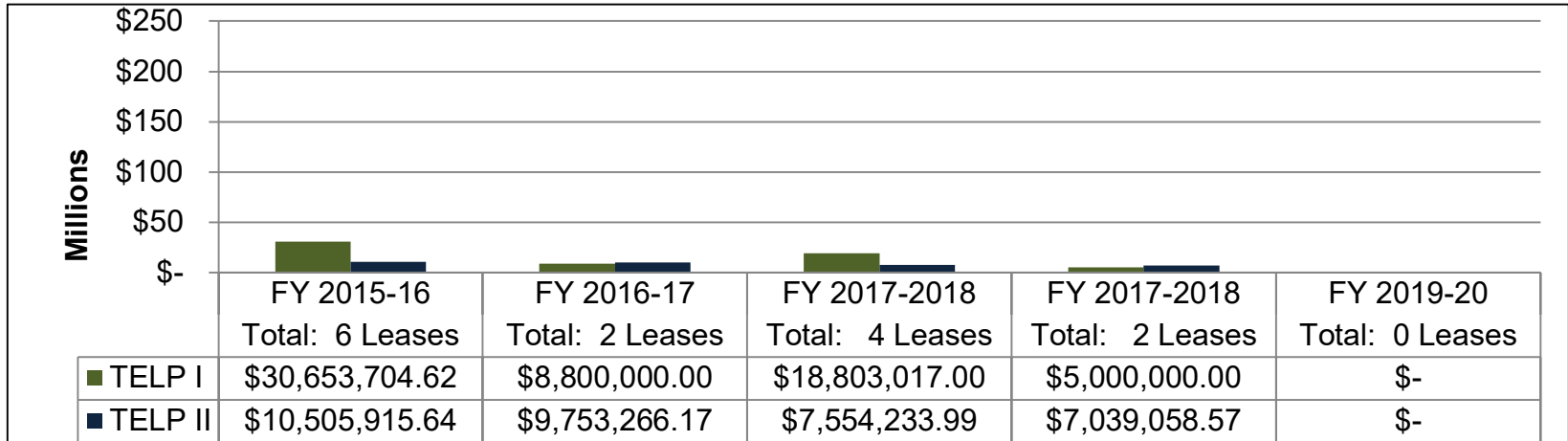
* Equipment listed may be a partial listing.

Comparison of TELP I and II Financings for Fiscal Years 2015-16 through 2019-20



Comparison of TELP I and II Financings for Fiscal Years 2015-16 through 2019-20 Under and Over \$10 Million

Under \$10 Million



Over \$10 Million

