



# **Annual Tax Exempt Leasing Program Report Fiscal Year 2014 - 2015**

**Division of Public Finance and Portfolio Monitoring  
May 13, 2015**

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# Annual Tax Exempt Leasing Program (“TELP”) Report

## Fiscal Year 2014-2015

Closing Date	Client / Lessor	Type of Equipment*	Lease Principal Amount	Tax Exempt Rate	Term (Months)	Location
<b>TELP I Program</b>						
<b>4/30/14</b>	<b>Columbia Memorial Hospital</b>					<b>Greene</b>
	Key Gov't Finance	Medical Imaging Equipment	\$1,274,475	2.61%	60	
<b>5/22/14</b>	<b>Hospital for Special Surgery</b>					<b>New York</b>
	TD Equipment Finance	Radiology, Operating Room, Neurology, Nursing and Information Technology Equipment	\$27,992,584	1.24%	72	
<b>5/28/14</b>	<b>State University of New York University Hospital at Syracuse</b>					<b>Onondaga</b>
	First Niagara	Imaging, Surgical, Radiology, Information Technology Equipment and Electronic Medical Records System.	\$19,600,000 <u>7,200,000</u> \$26,800,000	1.23% 1.23%	60 60	
<b>6/18/14</b>	<b>State University of New York Stony Brook University Hospital</b>					<b>Suffolk</b>
	TD Equipment Finance	Imaging, Operating Room, Radiology and Information Technology Equipment	\$20,500,000	1.36%	60	

\* Equipment listed may be a partial listing.

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<b>8/26/14</b>	<b>Hospital for Special Surgery</b>					<b>New York</b>
	Bank of America	Electronic Medical Records System	\$62,400,000	1.86%	84	
<b>9/24/14</b>	<b>Mary Imogene Bassett Hospital</b>					<b>Otsego</b>
	233 Genesee Street Corp.	Imaging and Information Technology Equipment	\$8,500,000	1.96%	60	
<b>10/29/14</b>	<b>Montefiore Medical Center</b>					<b>Bronx</b>
	TD Equipment Finance	Imaging, Surgical, Cardiology, Anesthesia and Information Technology Equipment	\$32,639,701	1.37%	60	
<b>11/12/14</b>	<b>United Health Services Hospitals</b>					<b>Broome</b>
	M and T	Imaging, Cardiology and Operating Room Equipment	\$5,350,000	1.58%	60	
<b>12/23/14</b>	<b>Montefiore Medical Center</b>					<b>Bronx</b>
	TD Equipment Finance	Cardiology, Imaging, Radiology, Surgical and Information Technology Equipment	\$17,899,520	1.27%	84	

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<b>2/25/15</b>	<b>Albany Medical Center Hospital</b>					<b>Albany</b>
	TD Equipment Finance	Imaging, Cardiology, Radiology and Information Technology Equipment	\$21,250,194	1.58%	84	
<b>3/25/15</b>	<b>Oswego Hospital</b>					<b>Oswego</b>
	M and T	Cardiology and Medical Imaging Equipment	\$2,064,878	3.17%	60	
<b>11 TELP I Program Leases</b>			<b>\$226,671,352</b>			

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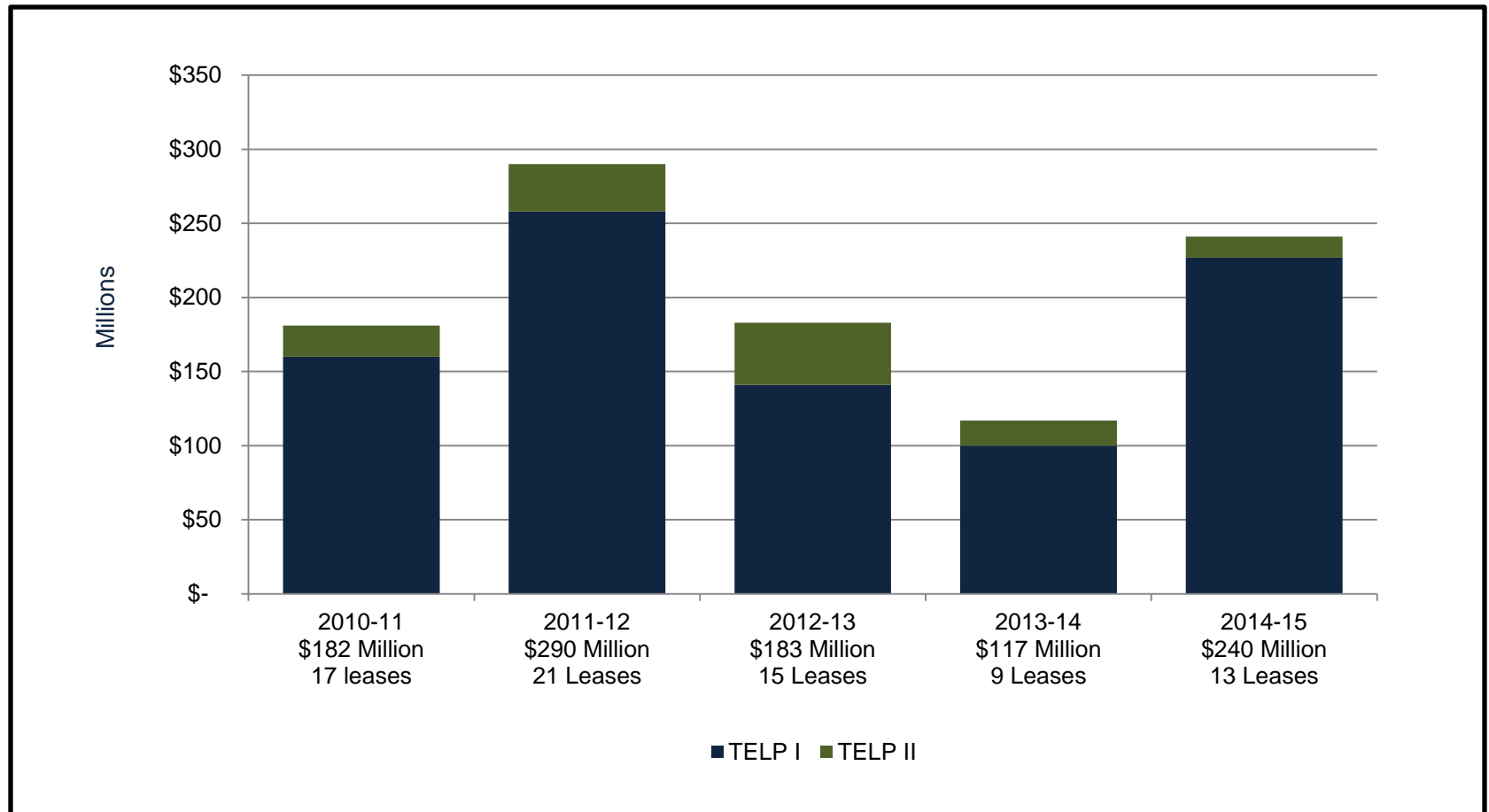
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<b>TELP II Program</b>						
<b>12/18/14</b>	<b>St. John’s University, New York</b>					<b>Queens</b>
	Bank of America	Information Technology Equipment	\$8,200,000	1.55%	72	
<b>1/22/15</b>	<b>NYSARC, Inc.</b>					<b>Various</b>
	Key Gov’t Finance	Information Technology, Telecommunications, Manufacturing and Transportation Equipment	\$1,644,323 <u>3,904,715</u> \$5,549,039	1.52% 1.63%	48 60	
<b>2 TELP II Program Leases</b>			<b>\$13,749,038</b>			

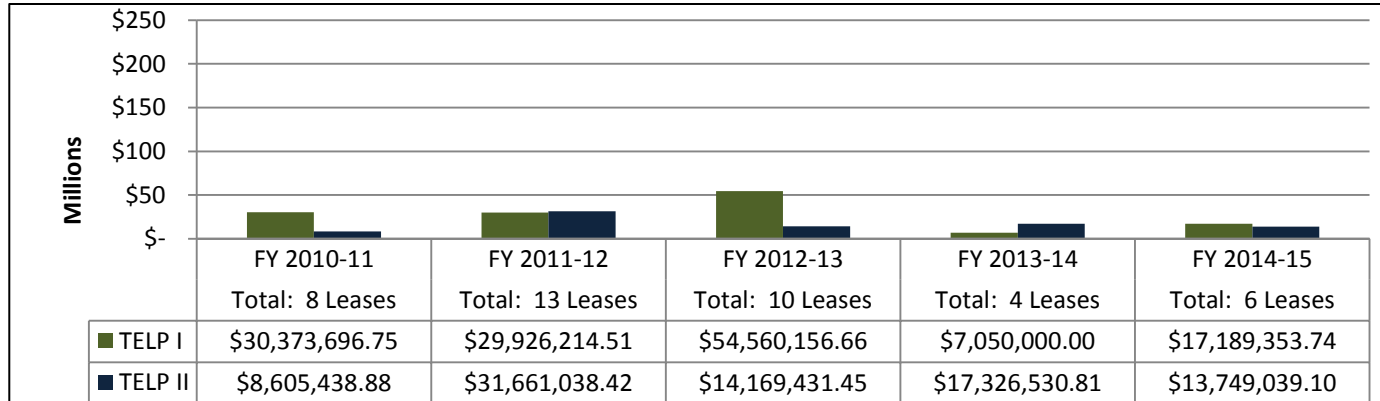
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# Comparison of TELP I and II Financings for Fiscal Years 2010-11 through 2014-15



# Comparison of TELP I and II Financings for Fiscal Years 2010-11 through 2014-15 Under and Over \$10 Million

## Under \$10 Million



## Over \$10 Million

