



Annual Tax Exempt Leasing Program Report Fiscal Year 2015 - 2016

**Division of Public Finance and Portfolio Monitoring
June 22, 2016**

Annual Tax Exempt Leasing Program (“TELP”) Report

Fiscal Year 2015-2016

Closing Date	Client / Lessor	Type of Equipment*	Lease Principal Amount	Tax Exempt Rate	Term (Months)	Location
TELP I Program						
4/29/15	Montefiore Medical Center					Bronx
	TD Equipment Finance	Electronic Medical Records System (Phase 1)	\$59,972,818.00	1.68%	120	
6/18/15	Mary Imogene Bassett Hospital					Otsego
	Bank of America	Cardiology, Radiology and Operating Room Equipment	\$8,650,000.00	1.41%	60	
6/24/15	Hospital for Special Surgery					New York
	TD Bank	Nursing, Imaging, Surgical and Information Technology Equipment	\$17,974,977.65	1.43%	72	
6/25/15	State University of New York University Hospital at Syracuse					Onondaga
	TD Equipment Finance	Imaging, Radiology, Operating Room and Information Technology Equipment	\$19,125,000.00	1.46%	60	
8/26/15	United Health Services Hospitals, Inc.					Broome
	M and T	Cardiology, Nursing, Radiology and Information Technology Equipment	\$7,740,000.00	2.42%	60	

* Equipment listed may be a partial listing.

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10/28/15	State University of New York Stony Brook University Hospital					Suffolk
	Bank of America	Security, Nursing, Information Technology and General Medical Equipment	\$19,700,000.00	1.45%	60	
11/24/15	Columbia Memorial Hospital					Columbia/Greene
	Key Gov't Finance	Medical Imaging and Information Technology Equipment	\$2,417,564.49	3.17%	60	
12/3/15	Montefiore Medical Center					Bronx
	TD Bank	Electronic Medical Records System (Phase 2)	\$50,095,000.00	2.08%	120	
12/23/15	St. Barnabas Hospital					Bronx
	Wells Fargo	Radiology, ICU, Laboratory and Operating Room Equipment	\$13,297,586.53	2.41%	60	
12/29/15	Montefiore Medical Center					Bronx
	Wells Fargo	Imaging, Anesthesia, Surgical and Information Technology Equipment	\$15,077,592.51	1.31%	60	

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1/20/16	Mary Imogene Bassett Hospital					Otsego
	M and T	Information Technology Equipment	\$9,750,000.00	2.05%	60	
3/15/16	Oswego Hospital					Oswego
	M and T	Medical Imaging and Information Technology Equipment	\$2,096,140.13	2.89%	60	
12 TELP I Program Leases			\$225,896,679.31			

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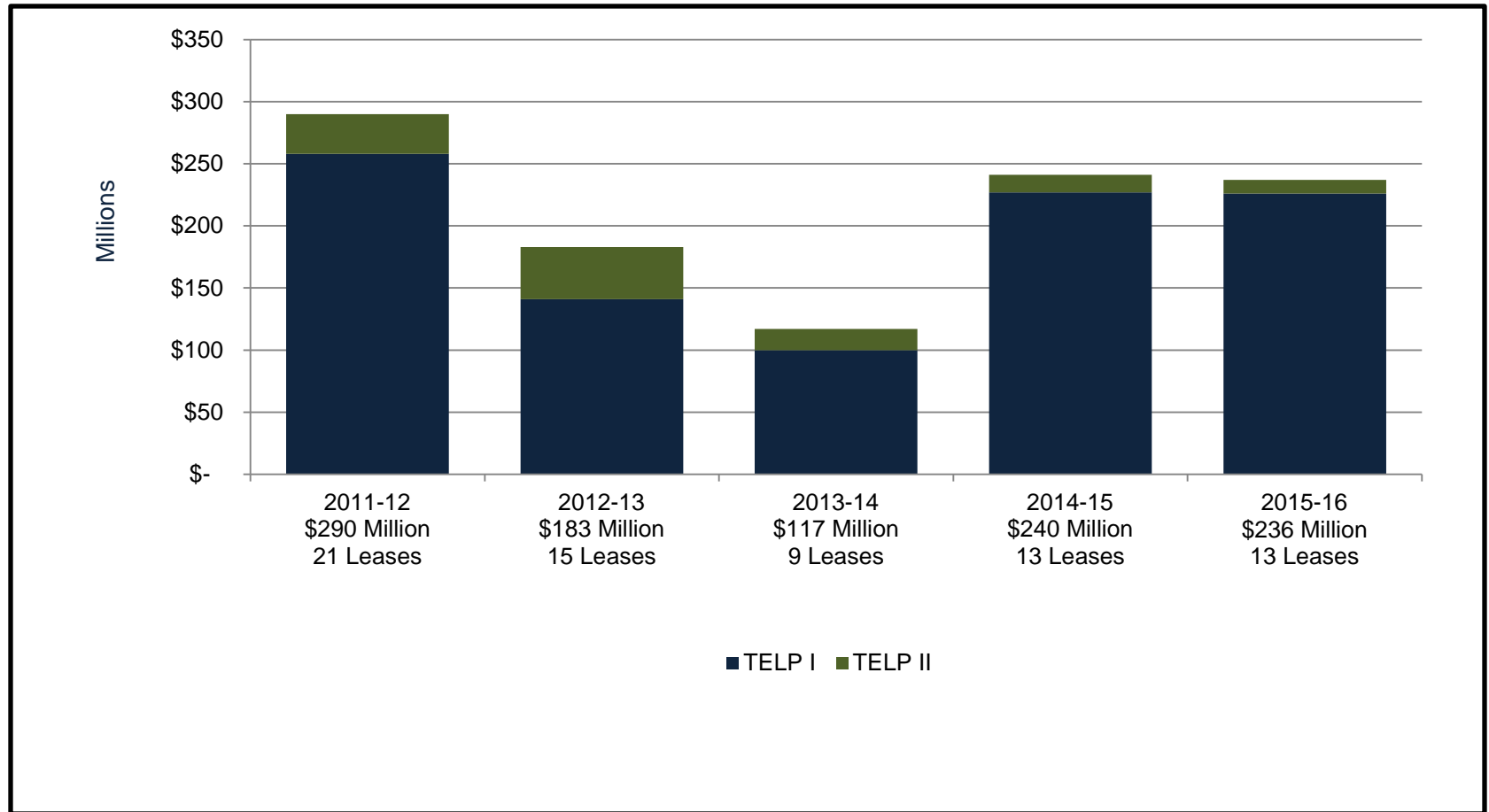
TELP II Program

1/22/16	NYSARC, Inc.					Various
	Bank of America	Information Technology, Telecommunications, Manufacturing and Transportation Equipment	\$8,589,967.67 <u>1,915,947.97</u> \$10,505,915.64	1.35% 1.48%	48 60	

1 TELP II Program Lease	\$10,505,915.64
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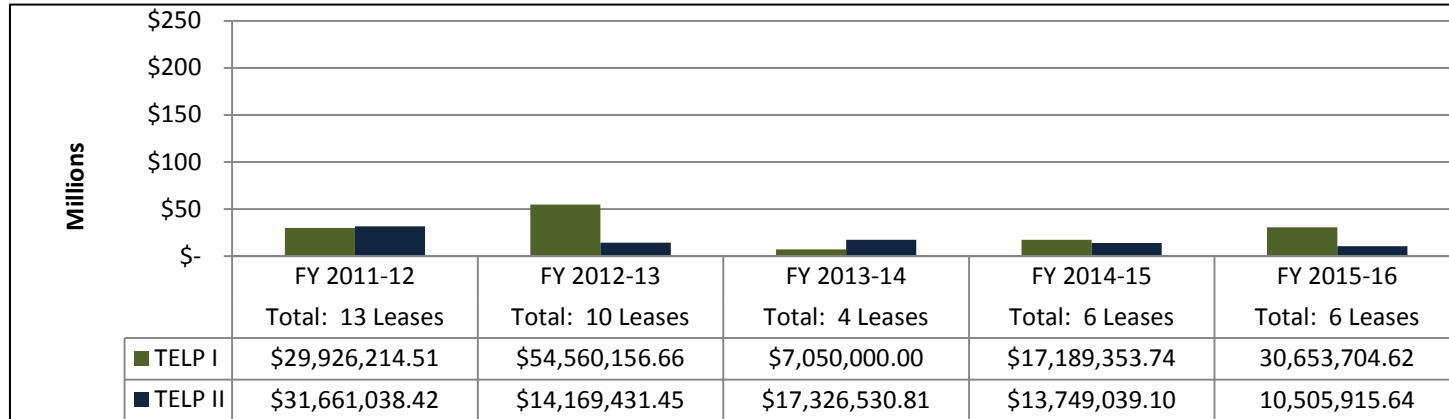
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Comparison of TELP I and II Financings for Fiscal Years 2011-12 through 2015-16



Comparison of TELP I and II Financings for Fiscal Years 2011-12 through 2015-16 Under and Over \$10 Million

Under \$10 Million



Over \$10 Million

