



Dormitory Authority of the State of New York

Annual Tax Exempt Leasing Program Report Fiscal Year 2010 - 2011

**Division of Public Finance and Portfolio Monitoring
May 25, 2011**



Dormitory Authority of the State of New York

Annual Tax Exempt Leasing Program (“TELP”) Report Fiscal Year 2010-2011

<i>Closing Date</i>	<i>Client / Lessor</i>	<i>Type of Equipment*</i>	<i>Lease Principal Amount</i>	<i>Tax Exempt Rate</i>	<i>Term (Months)</i>	<i>Location</i>
TELP I Program						
6/10/10	<i>South Nassau Communities Hospital</i>					<i>Nassau</i>
	Bank of America	Radiation Oncology Equipment	\$8,061,234	3.47%	60	
8/18/10	<i>Winthrop University Hospital</i>					<i>Nassau</i>
	TD Equipment Finance	Cardiology, Operating Room, Imaging and Radiology Equipment	\$6,984,216	3.10%	60	
8/24/10	<i>State University of New York University Hospital at Syracuse</i>					<i>Onondaga</i>
	Bank of America	Clinical, Nursing, Radiology, Oncology, Information Technology, Rehabilitation Services and Operating Room Equipment	\$17,000,000	2.40%	60	
9/22/10	<i>Oswego Hospital</i>					<i>Oswego</i>
	Manufacturers & Traders Trust	Information Technology Equipment	\$5,300,000	3.30%	60	
10/6/10	<i>New York Society for the Relief of the Ruptured and Crippled, Maintaining the Hospital for Special Surgery</i>					<i>New York</i>
	Bank of America	Operating Room, Radiology, Neurology and Information Technology Equipment	\$6,700,000	2.16%	72	

* Equipment listed may be a partial listing.



Dormitory Authority of the State of New York

Annual Tax Exempt Leasing Program (“TELP”) Report Fiscal Year 2010-2011

<i>Closing Date</i>	<i>Client / Lessor</i>	<i>Type of Equipment*</i>	<i>Lease Principal Amount</i>	<i>Tax Exempt Rate</i>	<i>Term (Months)</i>	<i>Location</i>
10/14/10	<i>State University of New York University Hospital Medical Center at Brooklyn</i>					<i>Kings</i>
	Bank of America	Cardiology, Nursing, Computer, Oncology and Radiology Equipment	\$25,000,000	1.94%	60	
10/25/10	<i>Health Quest Systems, Inc.(Vassar Brothers Hospital, Putnam Hospital Center, Northern Dutchess Hospital)</i>					<i>Dutchess/Putnam</i>
	TD Equipment Finance	Imaging, Pharmaceutical, Radiation Oncology, Surgical, Nursing and Information Technology Equipment	\$10,664,866	2.70%	60	
11/30/10	<i>Albany Medical Center Hospital</i>					<i>Albany</i>
	First Niagara	Pharmacy, Imaging, Radiology Operating Room and Information Technology Equipment	\$16,473,295	3.19%	84	
12/14/10	<i>Mary Imogene Bassett Hospital</i>					<i>Otsego</i>
	Chase Equipment Finance	Operating Room, Orthopedic, Nursing and Information Technology Equipment	\$13,490,000	1.56%	60	
12/15/10	<i>Maimonides Medical Center</i>					<i>Kings</i>
	Bank of America	Cardiology, Imaging, Radiology, Surgical and Information Technology Equipment	\$22,885,356	2.06%	60	

* Equipment listed may be a partial listing.



Dormitory Authority of the State of New York

Annual Tax Exempt Leasing Program (“TELP”) Report Fiscal Year 2010-2011

<i>Closing Date</i>	<i>Client / Lessor</i>	<i>Type of Equipment*</i>	<i>Lease Principal Amount</i>	<i>Tax Exempt Rate</i>	<i>Term (Months)</i>	<i>Location</i>
<i>12/16/10</i>	<i>Montefiore Medical Center</i>					<i>Bronx</i>
	Bank of America	Cardiology, Radiology, Surgical and Information Technology Equipment	\$12,406,093	1.89%	60	
<i>12/30/10</i>	<i>Faxton-St. Luke’s Healthcare</i>					<i>Oneida</i>
	Bank of America	Medical Imaging Equipment	\$3,328,246	3.12%	60	
<i>2/15/11</i>	<i>The New York and Presbyterian Hospital</i>					<i>New York</i>
	Chase Equipment Finance	Imaging and Information Technology Equipment	\$11,452,835	2.65%	84	
<i>13 TELP I Program Leases</i>			<i>\$159,746,141</i>			

* Equipment listed may be a partial listing.



Dormitory Authority of the State of New York

**Annual Tax Exempt Leasing Program (“TELP”) Report
Fiscal Year 2010-2011**

<i>Closing Date</i>	<i>Client / Lessor</i>	<i>Type of Equipment*</i>	<i>Lease Principal Amount</i>	<i>Tax Exempt Rate</i>	<i>Term (Months)</i>	<i>Location</i>
TELP II Program						
6/22/10	St. John’s University, New York					Queens
	TD Equipment Finance	Radiation Oncology Equipment	\$12,000,000	3.92%	144	
7/27/10	NYSARC, Inc.					Various
	Chase Equipment Finance	Transportation Equipment, Information Technology, Telecommunications and Manufacturing Equipment	\$4,382,925 <u>725,848</u> \$5,108,773	2.02% 2.17%	48 60	
8/24/10	St. John’s University, New York					Queens
	Bank of America	Information Technology Equipment	\$3,496,665	1.97%	48	
3 TELP II Program Leases			\$20,605,438			

* Equipment listed may be a partial listing.



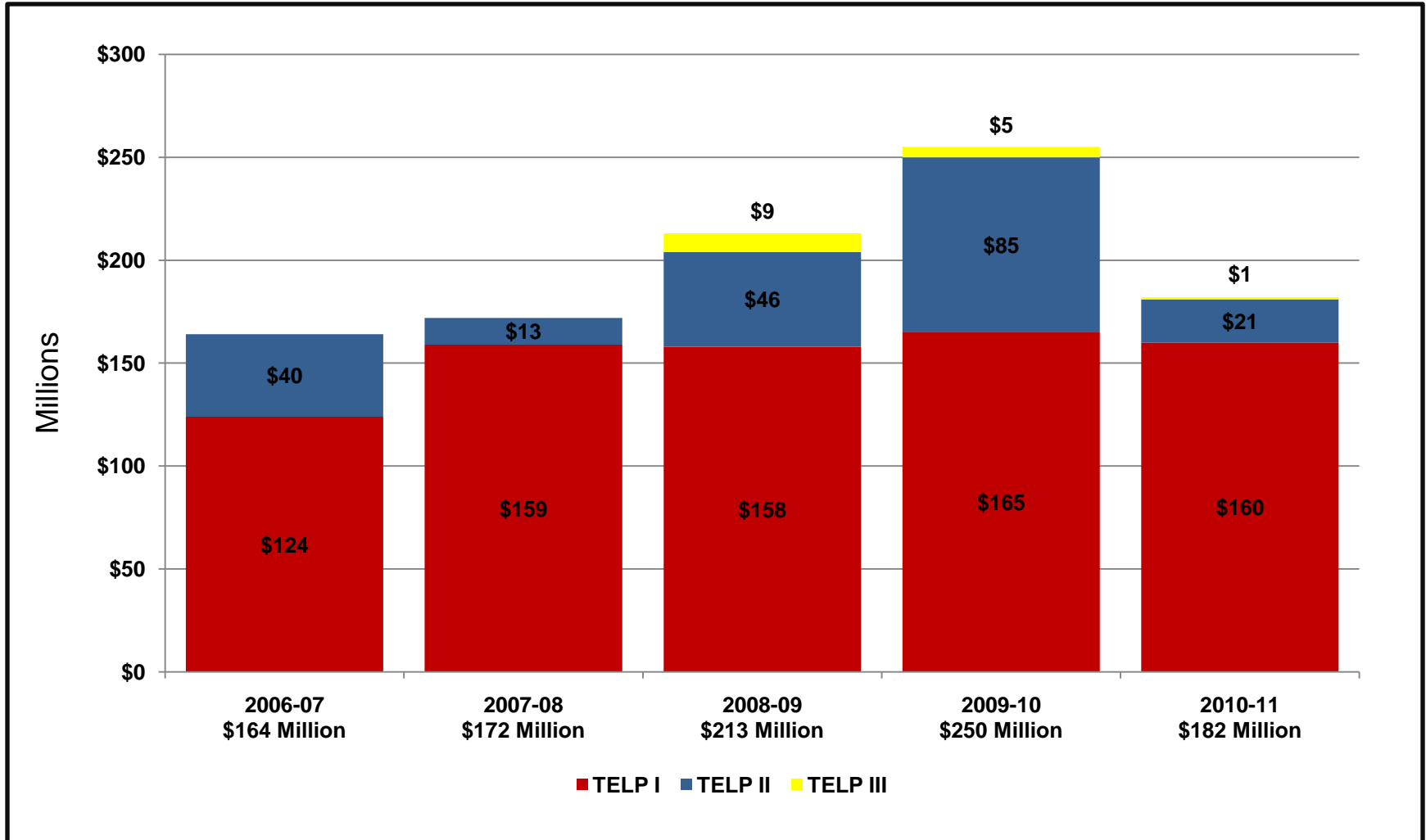
Dormitory Authority of the State of New York

Annual Tax Exempt Leasing Program ("TELP") Report Fiscal Year 2010-2011

<i>Closing Date</i>	<i>Client / Lessor</i>	<i>Type of Equipment*</i>	<i>Lease Principal Amount</i>	<i>Tax Exempt Rate</i>	<i>Term (Months)</i>	<i>Location</i>
TELP III Program						
<i>6/28/10</i>	<i>Franklin Hospital (NSLIJ)</i>					<i>Nassau</i>
	Bank of America	Energy Equipment	\$1,234,395	4.79%	132	
<i>1 TELP III Program Lease</i>			<i>\$1,234,395</i>			

* Equipment listed may be a partial listing.

Comparison of TELP I, II and III* Financings for Fiscal Years 2006-07 through 2010-11



* TELP III Program was established in 2008 for Energy Shared Savings projects.