



Dormitory Authority of the State of New York

Annual Tax Exempt Leasing Program Report Fiscal Year 2011 - 2012

**Division of Public Finance and Portfolio Monitoring
May 23, 2012**



Dormitory Authority of the State of New York

Annual Tax Exempt Leasing Program (“TELP”) Report Fiscal Year 2011-2012

<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						
6/21/11	<i>Nathan Littauer Hospital Association</i>					<i>Fulton</i>
	Bank of America	Imaging, Radiology and Information Technology Equipment	\$2,000,000	2.33%	60	
6/28/11	<i>Memorial Hospital of William F. and Gertrude F. Jones, Inc. (Jones Memorial Hospital)</i>					<i>Allegany</i>
	GE	Surgical and Radiology Equipment	\$1,356,342	3.96%	60	
6/29/11	<i>Mary Imogene Bassett Hospital</i>					<i>Otsego</i>
	JPMorgan Chase	Electronic Medical Records System, Operating Room and Information Technology Equipment	\$10,400,000	1.95%	60	
6/30/11	<i>State University of New York University Hospital at Syracuse</i>					<i>Onondaga</i>
	First Niagara	Anesthesiology, Imaging Laboratory, Operating Room and Radiology Equipment	\$14,270,000	1.84%	60	
7/13/11	<i>Hospital for Special Surgery</i>					<i>New York</i>
	TD Equipment Finance	Surgical, Radiology, Laboratory Communications and Information Technology Equipment	\$16,000,000	1.78%	72	

* Equipment listed may be a partial listing.



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8/18/11 Rochester General Hospital Monroe						
	JPMorgan Chase	Electronic Medical Records System	\$54,969,282	2.34%	120	
8/18/11 Montefiore Medical Center Bronx						
	Bank of America	Patient Beds, Imaging, Radiology and Information Technology Equipment	\$17,528,118	1.62%	60	
9/22/11 St. Joseph's Hospital Health Center Onondaga						
	First Niagara	Cardiovascular, Radiology, Surgical and Information Technology Equipment	\$6,823,680	1.83%	60	
10/12/11 United Health Services Hospitals, Inc. Broome						
	JPMorgan Chase	Cardiology, Imaging, Radiology and Surgical Equipment	\$13,200,000	1.74%	60	
10/27/11 Rome Memorial Hospital Oneida						
	233 Genesee St. Corp.	Electronic Medical Records System, Imaging and Information Technology Equipment	\$7,500,000	4.00%	60	
12/13/11 Catholic Health System of Long Island, Inc. Suffolk						
	Bank of America	Information Technology and Software Licensing	\$88,848,520	1.89%	84	

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12/22/11 The Hebrew Home for the Aged at Riverdale						Bronx
	Bank of America	Electronic Medical Records System	\$2,592,089	2.52%	60	
12/22/11 Palisade Nursing Home Company						Bronx
	Bank of America	Security and Information Technology Equipment	\$902,700	2.52%	60	
1/26/12 The Mary Imogene Bassett Hospital						Otsego
	Bank of America	Radiology, Cardiology, Communication and Information Technology Equipment	\$12,720,000	1.59%	60	
2/10/12 Staten Island University Hospital						Richmond
	PNC Bank	Cardiology, Imaging, Nursing and Radiology Equipment	\$8,751,404	1.89%	72	
15 TELP I Program Leases			\$257,862,135			

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TELP II Program						
6/23/11	<i>The Young Men’s Christian Association of the Capital District (YMCA)</i>					<i>Albany</i>
	M & T Bank	Lighting Equipment	\$1,215,579	2.71%	120	
7/7/11	<i>NYSARC, Inc.</i>					<i>Various</i>
	First Niagara	Transportation Equipment, Information Technology, Telecommunications and Manufacturing Equipment	\$3,728,922 <u>3,439,227</u> \$7,168,149	1.79% 1.96%	48 60	
8/10/11	<i>St. John’s University, New York</i>					<i>Queens</i>
	JPMorgan Chase	Energy Savings Equipment	\$8,000,000	2.71%	144	
9/30/11	<i>Nyack College</i>					<i>Rockland</i>
	233 Genesee St. Corp.	Energy, HVAC and Information Technology Equipment	\$5,177,149	3.79%	84	
10/18/11	<i>St. John’s University, New York</i>					<i>Queens</i>
	Bank of America	Information Technology Equipment	\$5,000,000	1.62%	48	

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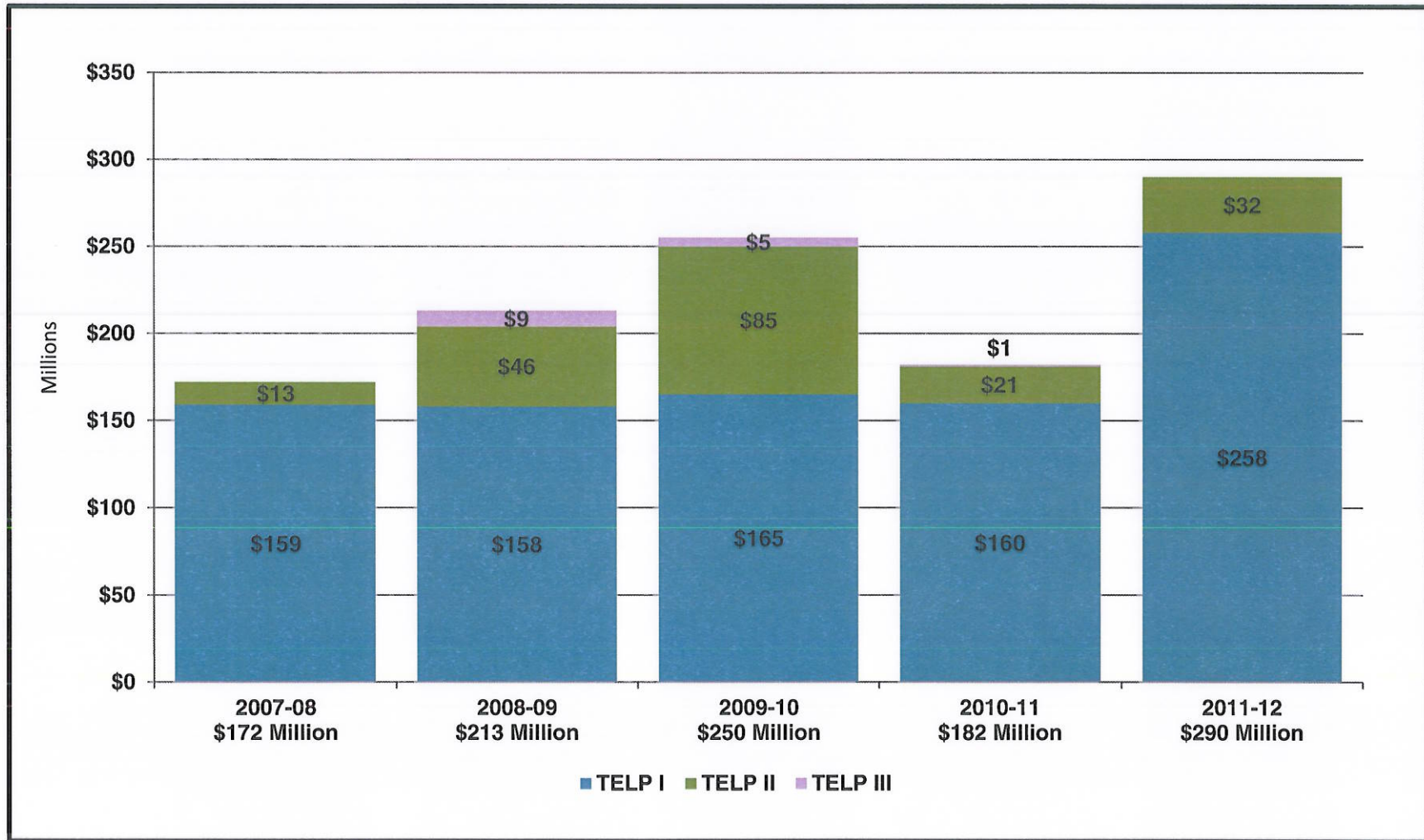
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1/11/12	NYSARC, Inc.					Various
	First Niagara	Transportation Equipment,	\$2,422,262	1.45%	48	
		Information Technology,	<u>2,677,898</u>	1.49%	60	
		Telecommunications and Manufacturing Equipment	\$5,100,160			
6 TELP II Program Leases			\$31,661,038			

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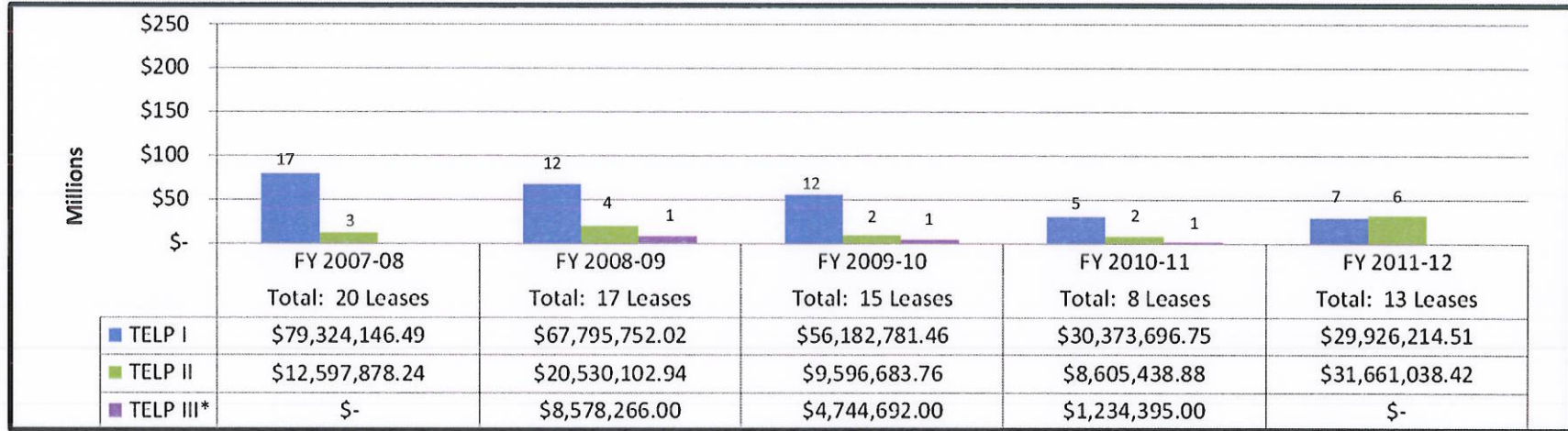
Comparison of TELP I, II and III* Financings for Fiscal Years 2007-08 through 2011-12



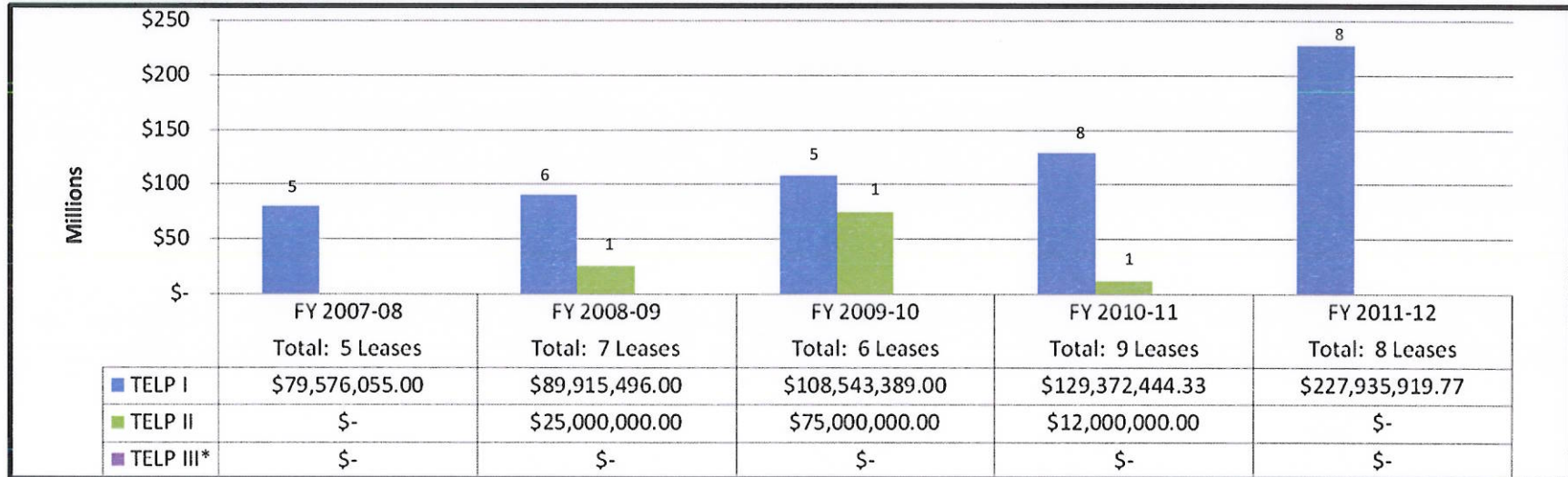
* TELP III Program was established in 2008 for Energy Shared Savings projects.

Comparison of TELP I, II and III* Financings for Fiscal Years 2007-08 through 2011-12 Under and Over \$10 Million

Under \$10 Million



Over \$10 Million



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