



Annual Tax Exempt Leasing Program Report Fiscal Year 2016 - 2017

**Division of Public Finance and Portfolio Monitoring
June 21, 2017**

Annual Tax Exempt Leasing Program (“TELP”) Report

Fiscal Year 2016-2017

Closing Date	Client / Lessor	Type of Equipment*	Lease Principal Amount	Tax Exempt Rate	Term (Months)	Location
TELP I Program						
5/18/16	United Health Services Hospitals, Inc.					Broome
	Bank of America	Imaging, Nursing, Surgical and Information Technology Equipment	\$8,800,000	1.65%	60	
6/15/16	Hospital for Special Surgery					New York
	Wells Fargo	Nursing, Radiology, Anesthesia Operating Room and Information Technology Equipment	\$19,992,620	1.10%	72	
6/16/16	Rochester General Hospital					Monroe
	JPMorgan Chase	Anesthesia, Radiology, Surgical and Information Technology Equipment.	\$20,000,000	1.56%	120	
8/24/16	State University of New York University Hospital at Syracuse					Onondaga
	TD Equipment Finance	Cardiology, Nursing, Radiology, Imaging and Information Technology Equipment	\$23,000,000	1.27%	60	
9/30/16	Kaleida Health					Erie
	Key Gov't Finance	Nursing, Radiology, Surgical and Information Technology Equipment	\$15,000,000	2.25%	84	

* Equipment listed may be a partial listing.

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12/29/16	Hebrew Home for the Aged at Riverdale					Bronx
	Bank of America (Green Bank)	Energy Performance Equipment	\$11,397,832	4.45%	132	
			<u>2,550,000</u>	3.36%	48	
			\$13,947,832			
1/30/17	Montefiore Medical Center					Bronx
	TD Equipment Finance	Electronic Medical Records System (Phase 3)	\$33,685,553	2.23%	120	
7 TELP I Program Leases			\$134,426,005			

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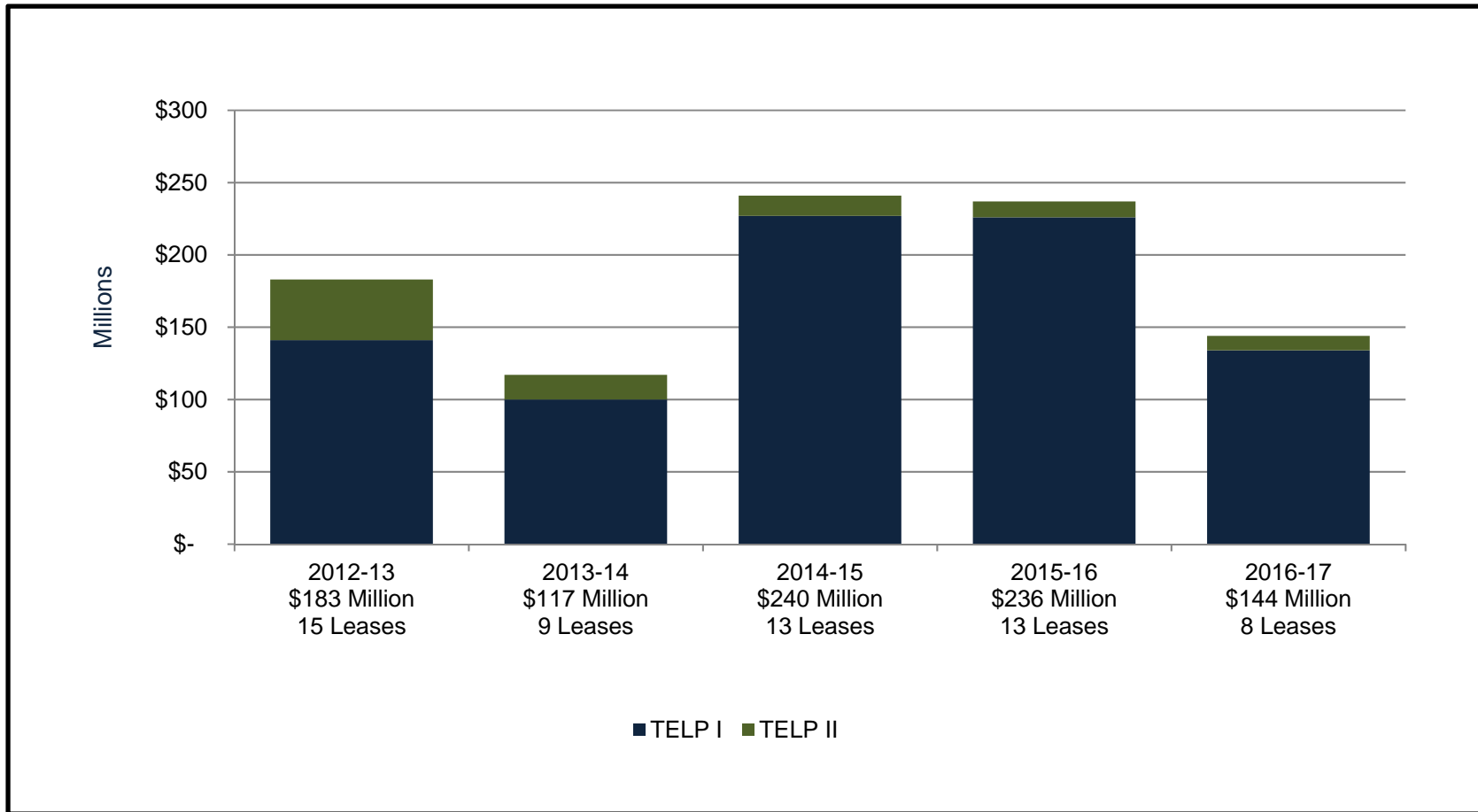
TELP II Program

11/29/16	NYSARC, Inc.					Various
	Bank of America	Information Technology, Telecommunications, Manufacturing and Transportation Equipment	\$6,904,981 <u>2,848,285</u> \$9,753,266	1.39% 1.54%	48 60	

1 TELP II Program Lease	\$9,753,266
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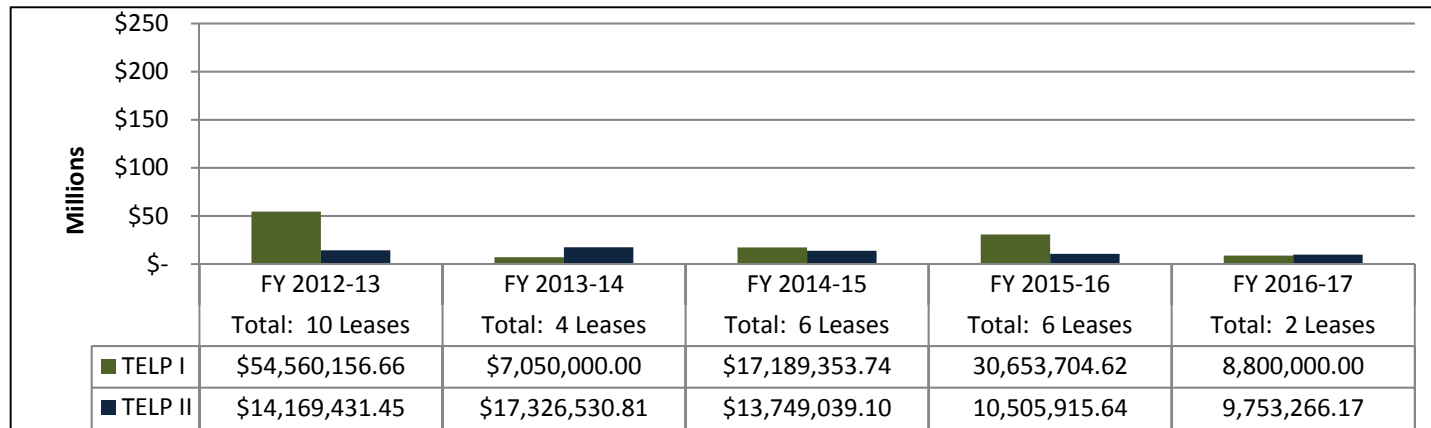
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Comparison of TELP I and II Financings for Fiscal Years 2012-13 through 2016-17



Comparison of TELP I and II Financings for Fiscal Years 2012-13 through 2016-17 Under and Over \$10 Million

Under \$10 Million



Over \$10 Million

