



Annual Tax Exempt Leasing Program Report Fiscal Year 2020 - 2021

**Division of Public Finance and Portfolio Monitoring
June 23, 2021**

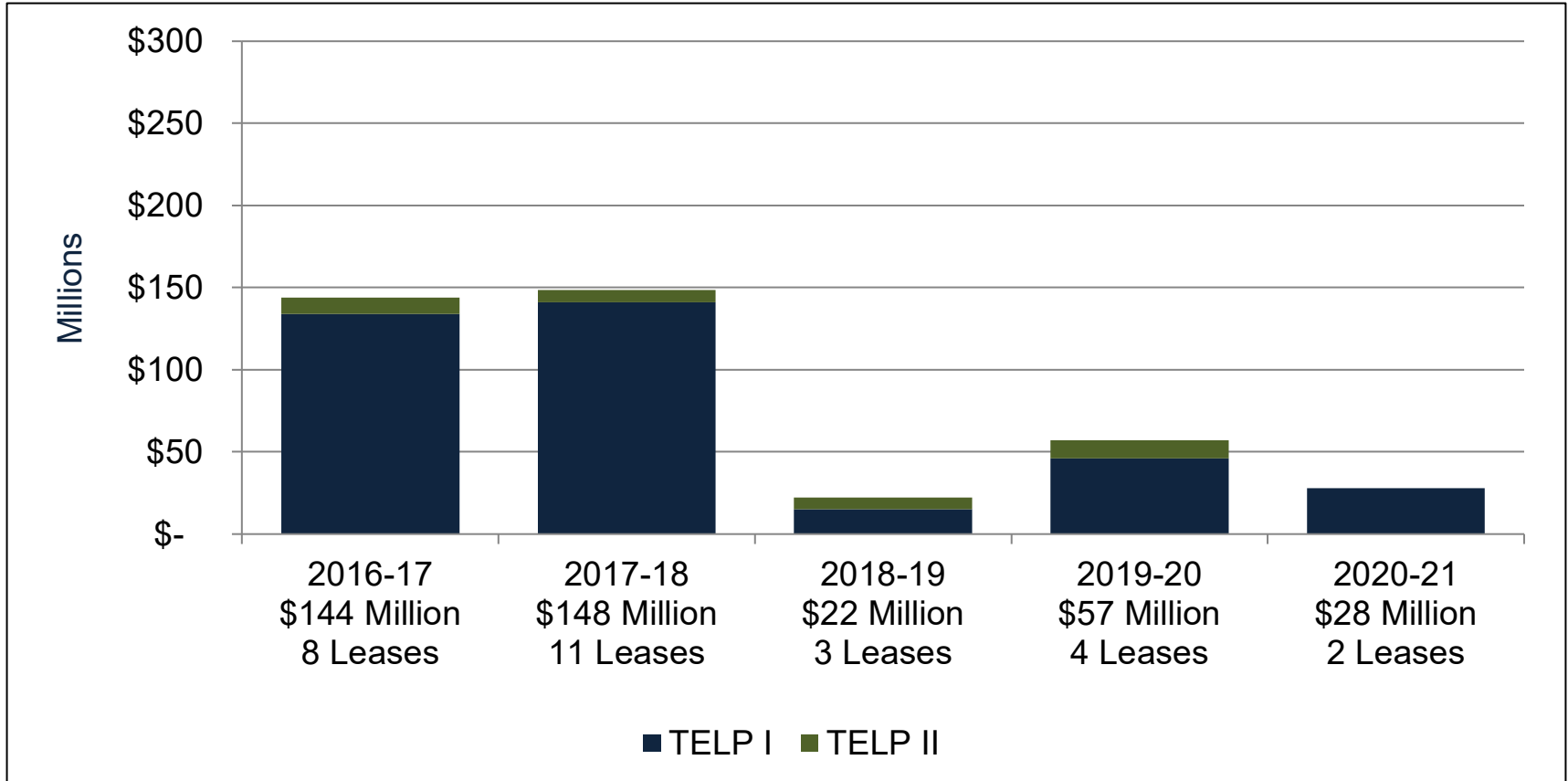
Annual Tax Exempt Leasing Program (“TELP”) Report

Fiscal Year 2020-2021

Closing Date	Client / Lessor	Type of Equipment*	Lease Principal Amount	Tax Exempt Rate	Term (Months)	Location
TELP I Program						
5/7/20	Brooklyn United Methodist Church Home					New York
	Signature Public Funding Corp.	Energy Performance and Information Technology Equipment	\$3,940,300	3.30%	120	
10/21/20	State University of New York University Hospital at Syracuse					Onondaga
	Bank of America	Cardiology, Radiology, Nursing, Imaging, and Information Technology Equipment	\$23,700,000	1.17%	60	
2 TELP I Program Leases			\$27,640,300			

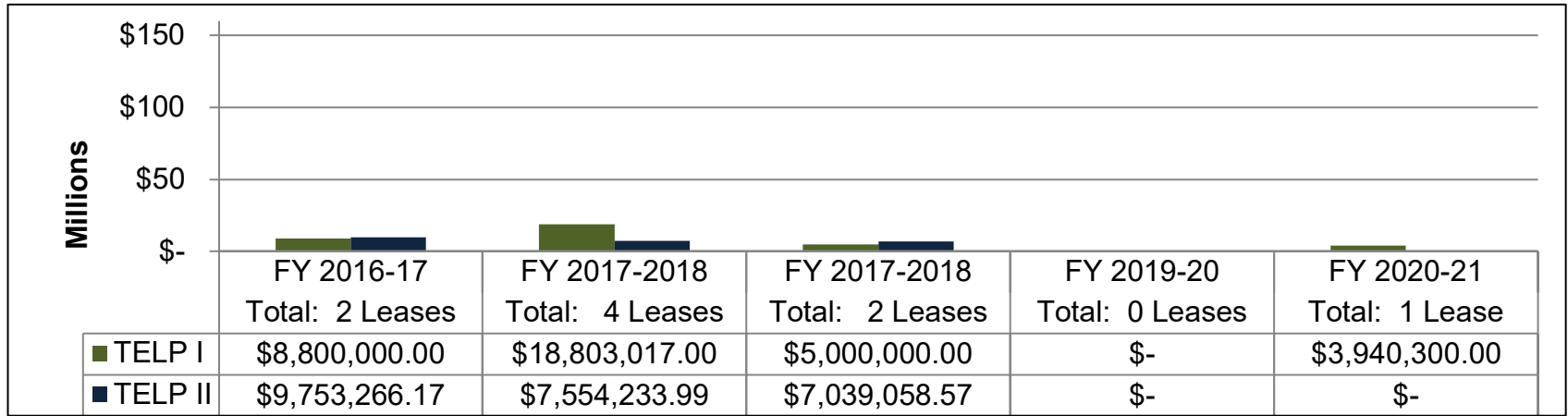
* Equipment listed may be a partial listing.

Comparison of TELP I and II Financings for Fiscal Years 2016-17 through 2020-21



Comparison of TELP I and II Financings for Fiscal Years 2016-17 through 2020-21 Under and Over \$10 Million

Under \$10 Million



Over \$10 Million

