

D A S N Y

DORMITORY AUTHORITY STATE OF NEW YORK

WE FINANCE, BUILD AND DELIVER.

Annual Tax Exempt Leasing Program Report Fiscal Year 2012 - 2013

**Division of Public Finance and Portfolio Monitoring
May 15, 2013**

Annual Tax Exempt Leasing Program (“TELP”) Report

Fiscal Year 2012-2013

Closing Date	Client / Lessor	Type of Equipment*	Lease Principal Amount	Tax Exempt Rate	Term (Months)	Location
TELP I Program						
4/30/12	Catholic Health System, Inc.					Erie
	Siemens	Energy Savings Equipment	\$2,880,483.14	3.47%	60	
			<u>7,068,362.26</u>	3.47%	60	
			\$9,948,845.40			
5/16/12	The Unity Hospital of Rochester					Monroe
	Bank of America	Cardiology, Radiology, Operating Room and Information Technology Equipment	\$7,000,000.00	1.85%	60	
5/30/12	Albany Medical Center Hospital					Albany
	RBS Asset Finance	Anesthesia, Cardiology, Radiology, Surgical and Information Technology Equipment	\$19,161,493.35	1.87%	84	
6/14/12	State University of New York University Hospital at Syracuse					Onondaga
	JPMorgan Chase Bank	Electronic Medical Records System	\$20,360,000.00	1.25%	60	
6/19/12	Ellis Hospital					Schenectady
	233 Genesee Street Corp.	Patient beds, Emergency Room, Imaging, Monitoring and Information Technology Equipment	\$5,946,687.10	2.25%	84	

* Equipment listed may be a partial listing.

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7/18/12	United Health Services Hospitals, Inc.					Broome
	First Niagara	Cardiology, Imaging and Radiology Equipment	\$5,290,000.00	1.48%	60	
10/10/12	Hospital for Special Surgery					New York
	JPMorgan Chase	Electronic Medical Records System, Operating Room, Radiology, Anesthesia, Pharmacy and Information Technology Equipment	\$21,981,569.00	1.16%	72	
10/24/12	Saratoga Hospital					Saratoga
	Adirondack Trust	Imaging, Radiology and Surgical Equipment	\$4,043,141.00	1.75%	84	
10/31/12	Winthrop-University Hospital Association					Nassau
	TD Equipment Finance	Radiology Equipment	\$8,683,106.32	2.13%	84	
12/19/12	Montefiore Medical Center					Bronx
	JP Morgan Chase	Imaging, Radiology, Surgical and Information Technology Equipment	\$24,964,788.22	1.06%	60	

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1/9/13	St. Barnabas Hospital					Bronx
	GE Government Finance	Cardiology, Imaging, Surgical and Radiology Equipment	\$9,958,376.84	3.41%	60	
1/24/13	Healthcare Partners of Saratoga, LTD					Saratoga
	233 Genesee Street Corp.	Initial Equipment Outfitting for a New Urgent Care Center	\$3,690,000.00	1.88%	84	
12 TELP I Program Leases			\$141,028,007.23			

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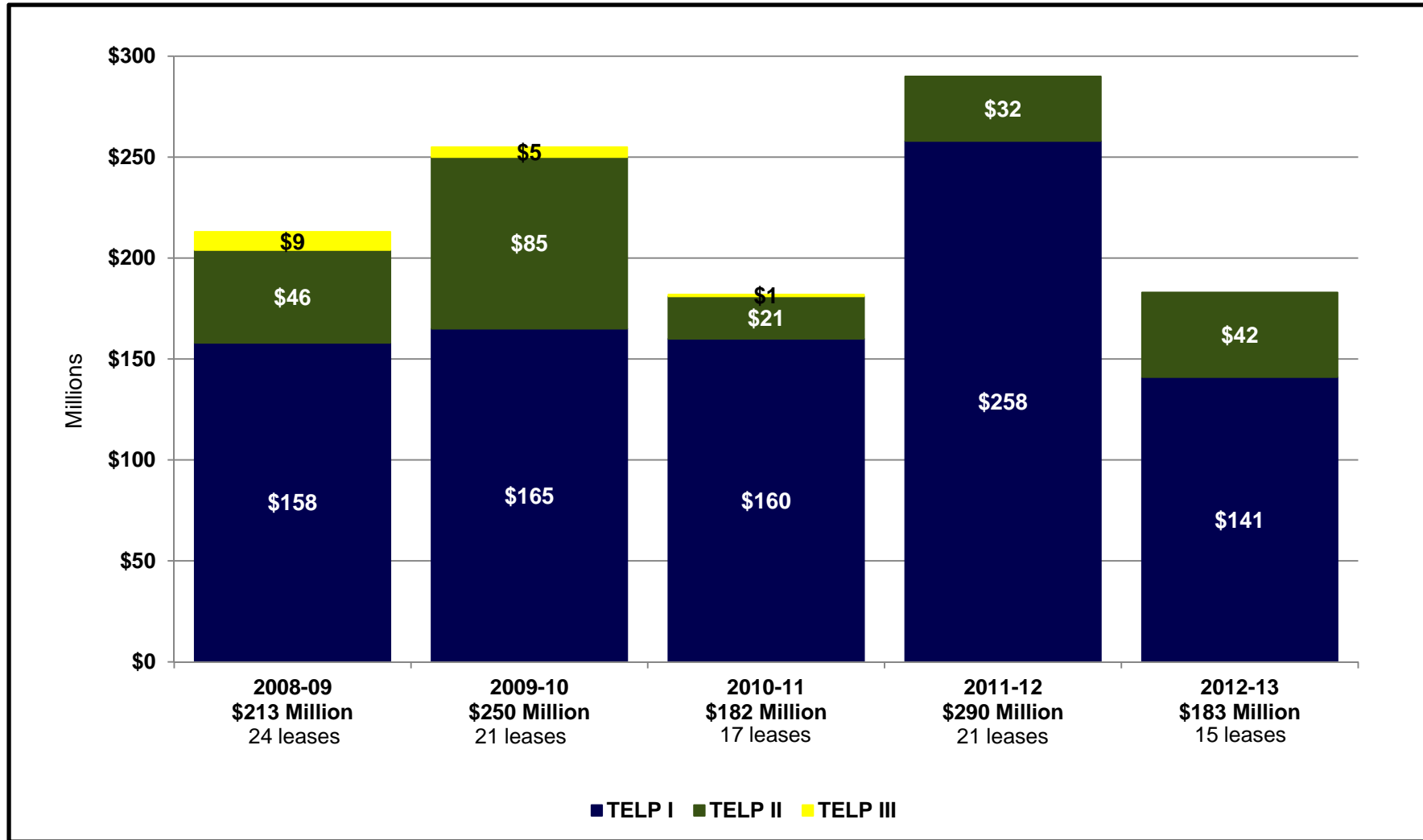
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TELP II Program						
8/23/12	NYSARC, Inc.					Various
	First Niagara	Transportation Equipment	\$2,828,311.61	1.18%	48	
		Information Technology,	2,041,119.84	1.27%	60	
		Telecommunications and Manufacturing Equipment	\$4,869,431.45			
10/1/12	St. John’s University, New York					Queens
	Bank of America	Information Technology Equipment	\$9,300,000.00	1.35%	72	
12/20/12	Icahn School of Medicine at Mount Sinai					New York
	Bank of America	MRI Imaging Systems and other Imaging Equipment	\$27,609,791.29	1.14%	72	
3 TELP II Program Leases			\$41,779,222.74			

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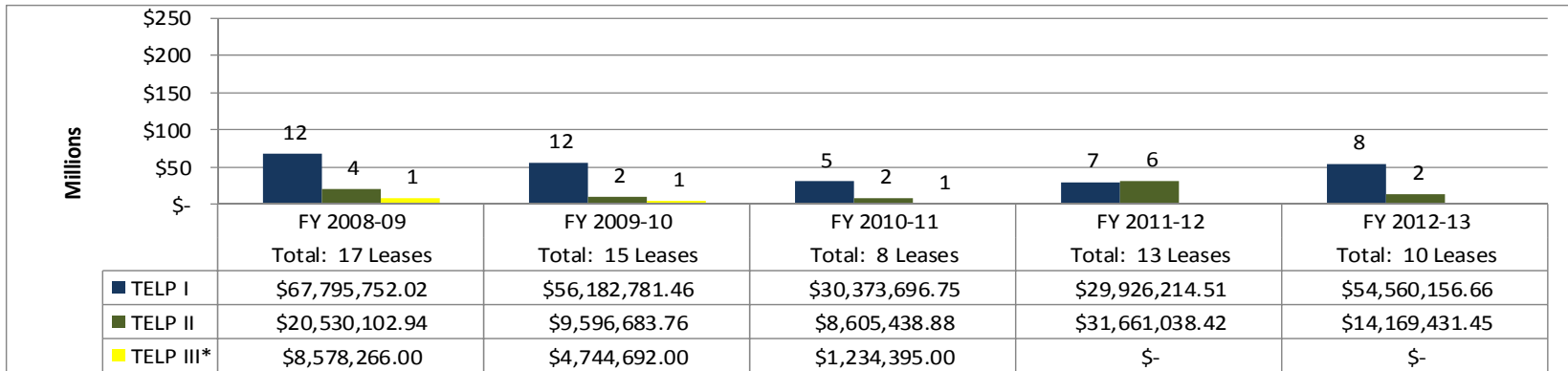
Comparison of TELP I, II and III* Financings for Fiscal Years 2008-09 through 2012-13



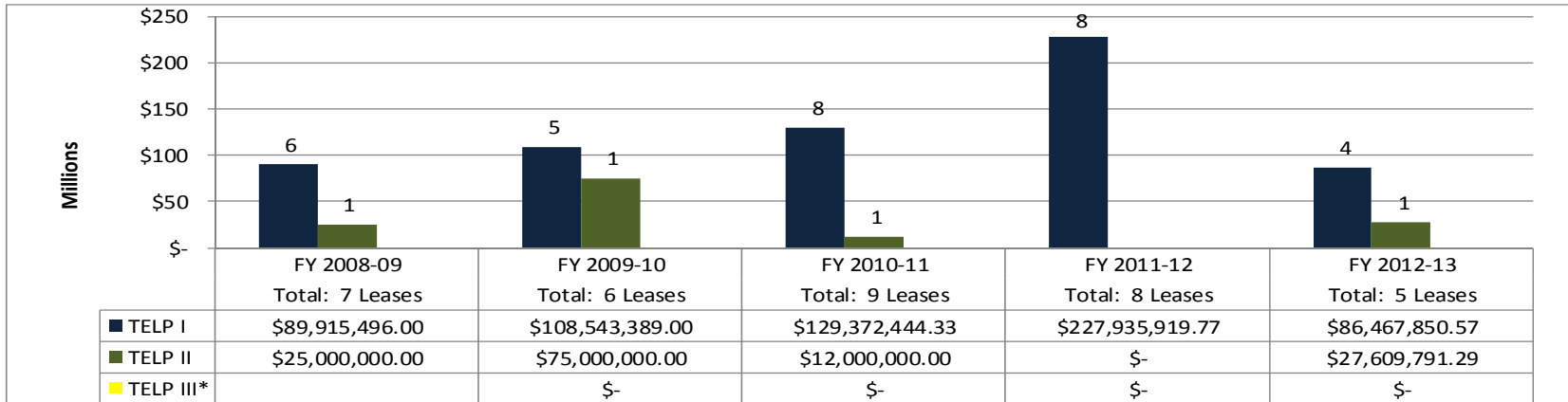
* TELP III Program was established in 2008 for Energy Shared Savings projects.

Comparison of TELP I, II and III* Financings for Fiscal Years 2008-09 through 2012-13 Under and Over \$10 Million

Under \$10 Million



Over \$10 Million



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