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DORMITORY AUTHORITY STATE OF NEW YORK

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# **Annual Tax Exempt Leasing Program Report Fiscal Year 2013 - 2014**

**Division of Public Finance and Portfolio Monitoring  
May 14, 2014**

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# Annual Tax Exempt Leasing Program (“TELP”) Report

Fiscal Year 2013-2014

Closing Date	Client / Lessor	Type of Equipment*	Lease Principal Amount	Tax Exempt Rate	Term (Months)	Location
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## TELP I Program

State University of New York University Hospital at Syracuse						
4/18/13	TD Equipment	Cardiology, Operating Room, Imaging, Radiology and Information Technology Equipment	\$15,125,000	1.06%	60	Onondaga
Hospital for Special Surgery						
7/17/13	Bank of America	Operating Room, Radiology / Anesthesia, Surgical, Biomechanics, Information Technology and Communications Equipment	\$25,997,726	1.32%	72	New York
Albany Medical Center Hospital						
10/23/13	Bank of America	Imaging, Radiology, Nursing, Anesthesia and Operating Room Equipment	\$16,181,664	1.61%	84	Albany
United Health Services Hospitals, Inc.						
10/30/13	First Niagara	Operating Room, Cardiology, Radiology and Pharmacy Equipment	\$7,050,000	1.53%	60	Broome
Montefiore Medical Center						
12/12/13	Bank of America	Imaging, Surgical, Cardiology, Anesthesia and Information Technology Equipment	\$24,980,927	1.06%	60	Bronx

\* Equipment listed may be a partial listing.

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1/22/14	Mary Imogene Bassett Hospital					Otsego
	Bank of America	Cardiology, Imaging, Operating, Room and Information Technology Equipment	\$11,100,000	1.44%	60	
			<b>6 TELP I Program Leases \$100,435,317</b>			

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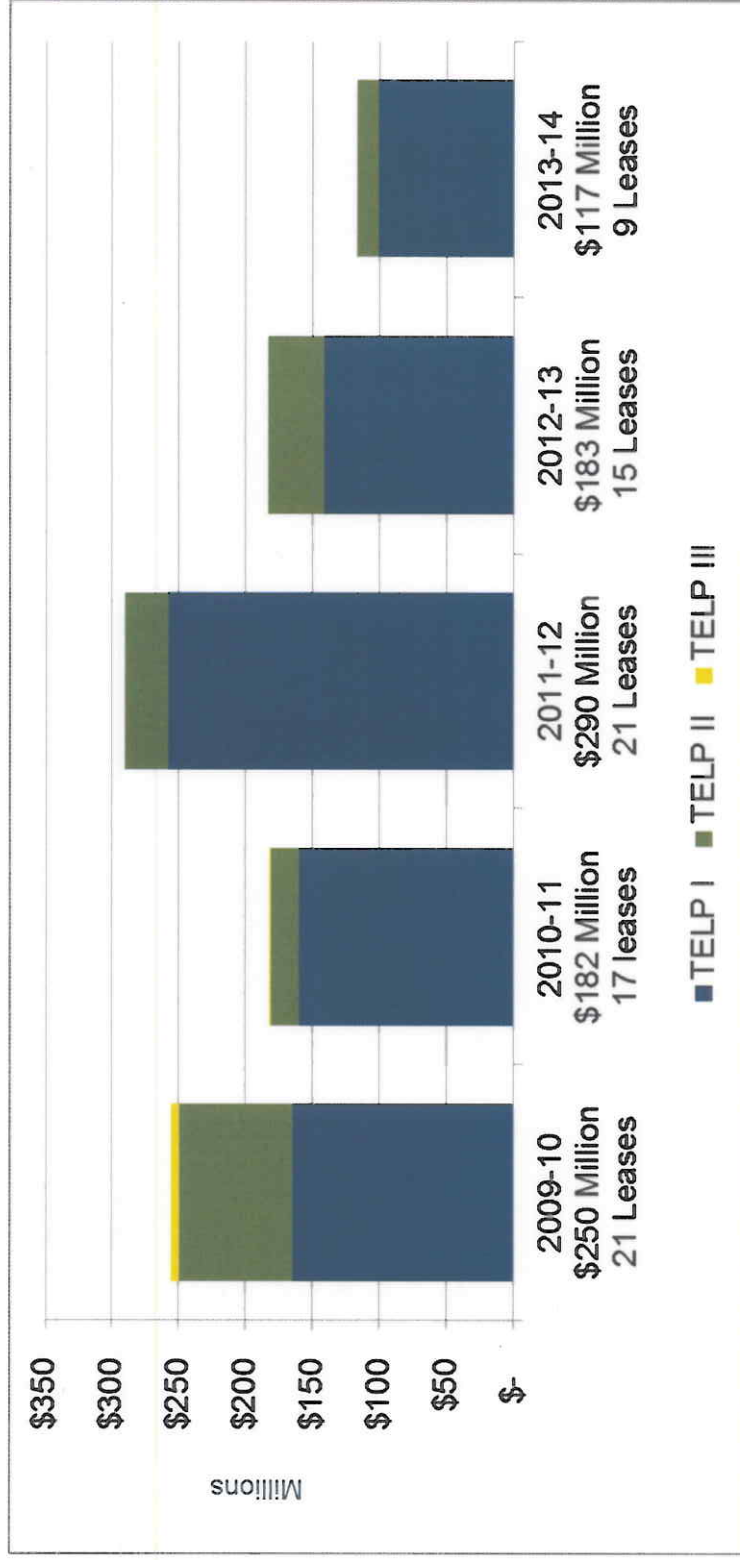
Closing Date	Client / Lessor	Type of Equipment*	Lease Principal Amount	Tax Exempt Rate	Term (Months)	Location
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## TELP II Program

<b>6/6/13</b>	<b>NYSARC, Inc.</b>					<b>Various</b>
	JP Morgan Chase	Information Technology, Telecommunications, Manufacturing and Transportation Equipment	\$2,757,981 <u>2,584,828</u> \$5,342,809	1.03% 1.35%	48 60	
<b>10/8/13</b>	<b>St. John's University, New York</b>					<b>Queens</b>
	Bank of America	Information Technology Equipment	\$7,500,000	1.34%	60	
<b>12/20/13</b>	<b>NYSARC, Inc.</b>					<b>Various</b>
	First Niagara	Information Technology, Telecommunications Manufacturing and Transportation Equipment	\$2,075,233 <u>2,408,488</u> \$4,483,721	1.70% 1.25%	48 60	
<b>3 TELP II Program Leases</b>			<b>\$17,326,531</b>			

\* Equipment listed may be a partial listing.

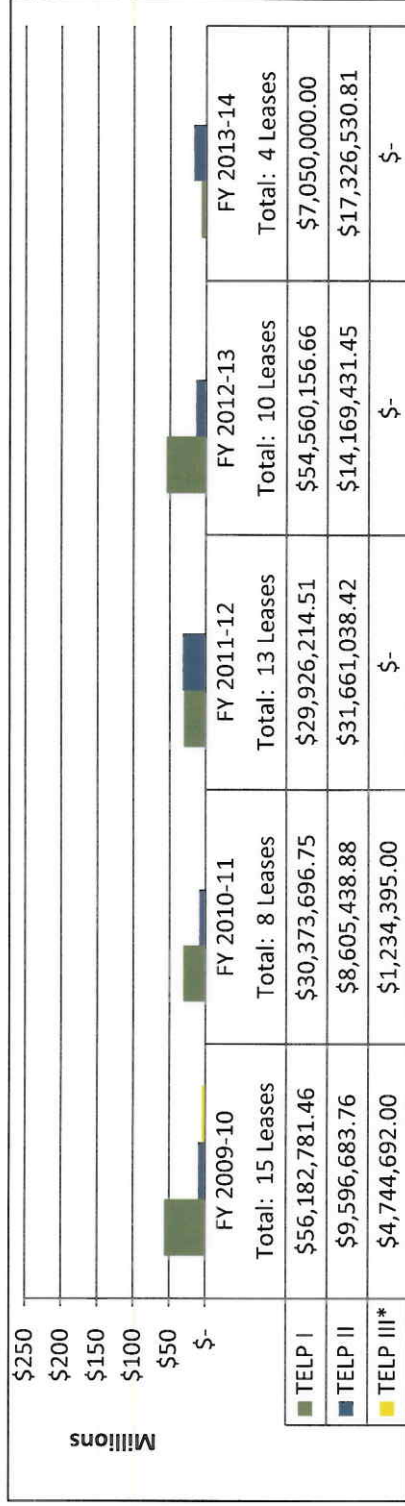
## Comparison of TELP I, II and III\* Financings for Fiscal Years 2009-10 through 2013-14



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

# Comparison of TELP I, II and III\* Financings for Fiscal Years 2009-10 through 2013-14 Under and Over \$10 Million

## Under \$10 Million



## Over \$10 Million

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

