



Annual Tax Exempt Leasing Program Report Fiscal Year 2017 - 2018

**Division of Public Finance and Portfolio Monitoring
June 20, 2018**

Annual Tax Exempt Leasing Program (“TELP”) Report

Fiscal Year 2017-2018

Closing Date	Client / Lessor	Type of Equipment*	Lease Principal Amount	Tax Exempt Rate	Term (Months)	Location
TELP I Program						
4/25/17	State University of New York Stony Brook University Hospital					Suffolk
	TD Equipment Finance	Security, Nursing, Information Technology and General Medical Equipment	\$18,500,000	1.67%	60	
6/29/17	Montefiore Medical Center					Bronx
	TD Equipment Finance	Nursing, Radiology, Surgical and Information Technology Equipment	\$17,827,755	1.71%	84	
7/12/17	United Health Services Hospitals, Inc.					Broome
	Bank of America	Nursing, Radiology, Operating Room and Information Technology Equipment	\$10,240,000	1.88%	60	
7/14/17	Hospital for Special Surgery					New York
	Wells Fargo	Nursing, Operating Room and Information Technology Equipment	\$14,979,666	1.64%	72	
7/27/17	White Plains Hospital Medical Center					Erie
	Bank of America	Imaging, Radiology, Oncology and Surgical Equipment	\$18,170,692	1.62%	60	

* Equipment listed may be a partial listing.

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11/15/17	State University of New York University Hospital at Syracuse					Onondaga
	Bank of America	Nursing, Pharmacy, Radiology, and Information Technology Equipment	\$23,200,000	1.66%	60	
12/12/17	Montefiore Medical Center					Bronx
	Bank of America	Nursing, Radiology, Surgical and Information Technology Equipment	\$9,990,258	1.92%	84	
12/20/17	Maimonides Medical Center					Bronx
	Investors Bank	Nursing, Radiology, Surgical and Information Technology Equipment	\$19,408,390	2.86%	99	
12/21/17	Samaritan Medical Center, Watertown					Jefferson
	Key Gov't Finance	Imaging, Surgical and Information Technology Equipment	\$5,555,790	3.40%	60	
12/28/17	Episcopal Health Services, Inc.					Jefferson
	GE Capital	Imaging, Radiology and Surgical Equipment	\$3,256,969	4.08%	60	
10 TELP I Program Leases			\$141,129,520			

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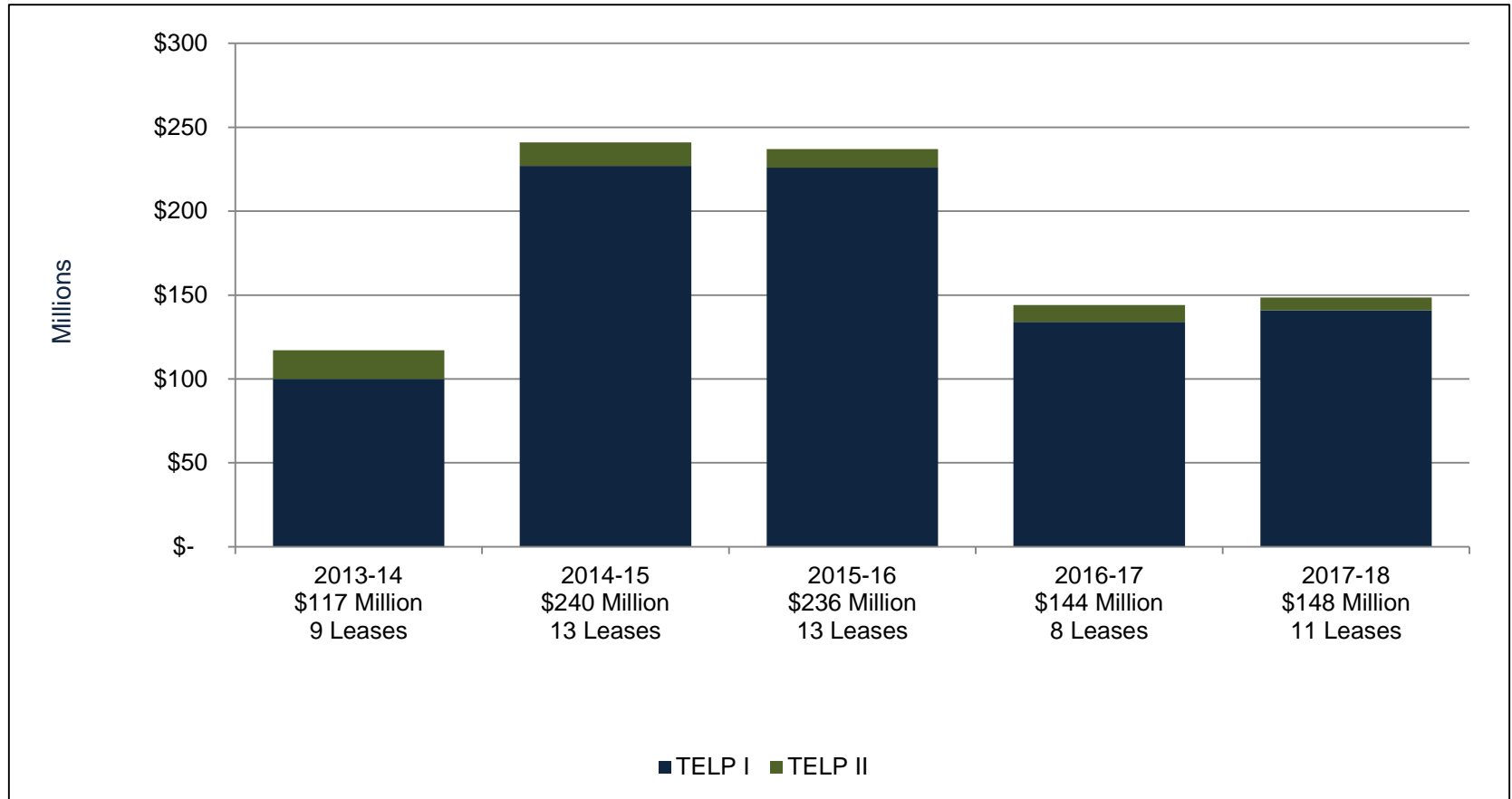
TELP II Program

10/19/17	NYSARC, Inc.					Various
	Bank of America	Information Technology, Telecommunications, Manufacturing and Transportation Equipment	\$6,367,417 <u>1,186,817</u> \$7,554,234	1.82% 1.94%	48 60	

1 TELP II Program Lease	\$7,554,234
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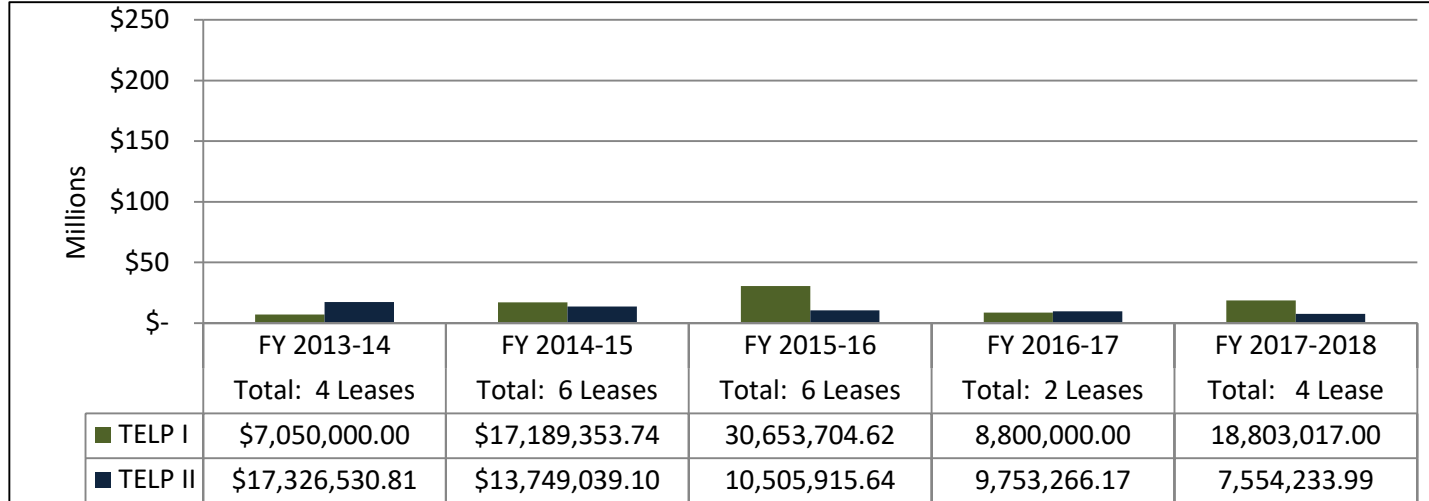
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Comparison of TELP I and II Financings for Fiscal Years 2013-14 through 2017-18



Comparison of TELP I and II Financings for Fiscal Years 2013-14 through 2017-18 Under and Over \$10 Million

Under \$10 Million



Over \$10 Million

