

**Open Book New York**  
**Office of the State Comptroller**  
**Thomas P. DiNapoli, State Comptroller**  
**Displaying all Contracts for MANUFACTURERS & TRADERS BANK**

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
State University of New York - Agency-wide	C001554	\$1,001,000.00	\$891,493.50	06/01/2006	05/31/2012	BANKING SERVICES	Service - Banking	07/13/2011
Environmental Facilities Corporation	F2003B1	\$50,945,000.00	\$0.00	12/18/2003	03/15/2024	TAXABLE ENV'L INFRASTRUCTURE REVENUE BONDS SERIES 2003B	Revenue Generating - Other	12/18/2003
SUNY at Binghamton	X000016	\$180,000.00	\$0.00	07/01/2012	06/30/2018	ON CAMPUS BRANCH BANKING & ATM SERVICES	Revenue Generating - Other	07/30/2012
SUNY at Binghamton	T300552	\$125,000.00	\$50,000.00	07/01/2021	06/30/2022	BANKING SERVICE	Contracts Not Subject to OSC Pre-Audit	08/06/2021
SUNY at Binghamton	C100019	\$8,887,932.08	\$8,849,275.93	11/01/2013	06/30/2018	BANKING SERVICE CONTRACT	Service - Banking	03/26/2015
SUNY at Binghamton	T300443	\$134,999.00	\$126,268.65	07/01/2018	06/30/2021	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	06/13/2019
SUNY at Binghamton	C090006	\$8,350,000.00	\$7,939,599.00	07/01/2008	10/31/2013	BANKING SERVICES	Service - Banking	08/20/2008
College at Fredonia	C000103	\$2,000,000.00	\$1,999,999.69	02/01/2011	01/31/2016	BANKING SERVICES	Service - Banking	04/29/2011
College at Fredonia	C000093	\$1,363,960.46	\$1,363,960.46	02/01/2006	01/31/2011	BANKING SERVICES	Service - Banking	04/04/2011
College at Brockport	C172332	\$3,375,000.00	\$2,770,986.70	09/27/2019	09/26/2024	BANKING SERVICES	Service - Banking	09/27/2019
College at Brockport	C272249	\$2,713,450.00	\$2,641,856.43	10/01/2007	01/31/2014	BANKING SERVICES	Service - Banking	02/08/2008
College at Brockport	C112972	\$3,262,064.20	\$3,244,570.10	01/01/2014	09/01/2019	BANKING SERVICES	Service - Banking	02/18/2014
College at Buffalo	C100683	\$3,354,599.06	\$3,353,143.16	05/01/2014	06/30/2021	BANKING SERVICES	Service - Banking	04/21/2014
College at Buffalo	C300216	\$1,400,000.00	\$1,333,346.48	07/01/2011	04/30/2014	BANKING SERVICES	Service - Banking	05/19/2014
College at Buffalo	T123314	\$40,000.00	\$20,593.57	07/01/2023	06/30/2024	TREASURY BANKING	Contracts Not Subject to OSC Pre-Audit	08/09/2023

College at Buffalo	T100674	\$181,711.91	\$181,711.91	07/01/2010	12/31/2010	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	05/27/2011
College at Buffalo	T100676	\$164,670.09	\$164,669.39	01/01/2011	06/30/2011	BANKING	Contracts Not Subject to OSC Pre-Audit	06/10/2011
College at Buffalo	T121794	\$67,956.47	\$67,956.47	06/01/2021	05/31/2026	BANKING TREASURY SERVICES	Contracts Not Subject to OSC Pre-Audit	10/15/2021
Office For People with Developmental Disabilities	LM09703	\$13,349,363.61	\$7,053,880.53	01/30/1998	01/02/2023	LEASE PURCHASE AGREEMENT	Lease	01/29/1998
Office of General Services - Purchasing Contracts	CMS1073	\$0.00	\$0.00	12/15/1998	12/14/2013	STATEWIDE LEASING PURCHASING	Service - Banking	07/05/2012
Office of General Services	CMS1073	\$1,000,000.00	\$0.00	12/15/1998	12/14/2013	STATEWIDE LEASE PURCHASE	Service - Banking	12/23/2008
Office of General Services	LM01030	\$29,242,940.00	\$16,104,441.74	09/13/2001	09/01/2021	LEASE PURCHASE AGREEMENT BROADWAY SCHENECTADY, NEW YORK THIS AC340 ALLOWS	Lease	09/26/2001
Office of General Services	LM09703	\$17,677,822.74	\$17,677,822.74	01/30/1998	01/02/2023	44 HOLLAND AVENUE LEASE PURCHASE AGREEMENT ALBANY, NEW YORK	Lease	01/29/1998
Higher Education Services Corporation	X112211	\$0.00	\$0.00	11/06/2012	11/06/2022	Master Lender Agreement	Revenue Generating - Other	11/07/2012
Higher Education Services Corporation	X112244	\$0.00	\$0.00	07/01/2013	06/30/2023	Master Lender Agreement	Revenue Generating - Other	07/01/2013
Higher Education Services Corporation	X112205	\$0.00	\$0.00	08/07/2012	08/06/2022	Master Lender Participation	Service - Banking	08/07/2012
Higher Education Services Corporation	X111889	\$300,000.00	\$0.00	01/30/2006	01/29/2016	EMPIRE EFT SERVICES	Revenue Generating - Other	01/30/2006
Higher Education Services Corporation	X112147	\$0.00	\$0.00	07/27/2011	07/26/2021	MASTER LENDER PARTICIPATION AGREEMENT	Revenue Generating - Other	08/23/2011
Higher Education Services Corporation	C112089	\$0.00	\$0.00	10/01/2009	09/30/2014	NYHELPS LENDER PARTICIPATION AGREEMENT	Service - Banking	11/03/2009

Environmental Facilities Corporation	F2003A1	\$88,440,000.00	\$0.00	12/18/2003	03/15/2024	ENV'L INFRASTRUCTURE REVENUE BONDS SERIES 2003A	Revenue Generating - Other	12/18/2003
SUNY at Binghamton	X000010	\$240,000.00	\$0.00	07/01/2002	06/30/2012	UNIVERSITY COMMUNITY BANKING SERVICES WITH ONE FIVE YEAR RENEWAL	Service - Banking	04/24/2007