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Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
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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
SUNY at Stony Brook	C002843	\$20,491,956.33	\$20,483,398.41	10/22/2015	10/22/2020	TELP	Service - Banking	10/27/2015
SUNY at Stony Brook	C003826	\$25,272,184.00	\$12,636,090.00	08/18/2021	08/18/2026	TELP loan repayments schedule 1 SUNY Stony Brook Hospital Suffolk County	Service - Banking	08/06/2021
SUNY at Stony Brook	C003827	\$23,642,030.00	\$11,821,015.00	08/18/2021	08/18/2026	TELP loan repayments schedule 2 SUNY Stony Brook Hospital Suffolk County	Service - Banking	08/06/2021
College of Technology at Delhi	CM00708	\$5,663,620.82	\$3,695,240.59	04/01/2003	10/01/2016	FINANCE FOR ENERGY MANAGEMENT CONTRACT	Service - Banking	02/27/2003
SUNY - Upstate Medical University	C503300	\$17,761,708.50	\$17,761,702.74	12/18/2008	08/26/2015	TELP EQUIPMENT LEASE PURCHASE	Service - Banking	08/24/2012
Division of the Lottery	CMS0835	\$10,115,169.00	\$10,108,827.01	12/26/2006	03/01/2012	OGS/LEASE PURCHASE FINANCING/VIDEO LOTTERY SECURITY & SURVEILLANCE EQUIP AT YONKERS & VERNON	Equipment - Other	11/21/2006
SUNY - Upstate Medical University	C003781	\$21,352,880.05	\$10,676,440.00	06/16/2021	06/16/2026	TELP loan repayments schedule 3 - SUNY University Hospital Syracuse Onondaga County	Service - Banking	05/21/2021
SUNY - Upstate Medical University	C003705	\$24,471,434.11	\$17,130,003.87	10/15/2020	10/14/2025	Tax-exempt equipment leasing program for Upstate Medical Hospital	Service - Banking	10/08/2020
SUNY - Upstate Medical University	C003782	\$22,067,877.19	\$11,033,938.60	06/16/2021	06/16/2026	TELP loan repayments schedule 4 - SUNY University Hospital Syracuse Onondaga County	Service - Banking	05/24/2021
SUNY - Upstate Medical University	C004150	\$28,621,681.00	\$0.00	05/31/2024	05/31/2029	TELP loan repayments schedule five- SUNY University Hospital Syracuse Onondaga County	Service - Banking	05/24/2024
SUNY - Upstate Medical University	C003211	\$24,269,871.55	\$24,269,871.50	11/15/2017	11/15/2022	TELP LOAN REPAYMENT (Schedule 1) - SUNY University Hospital at Syracuse	Service - Banking	11/06/2017