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Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for CITIBANK NA

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
Long Island Power Authority	C000828	\$960,789.22	\$0.00	03/26/2015	03/25/2018	Letter of Credit Facilities: commitment \$53,819,445 plus fees \$1,401,031	Service - Banking	03/26/2015
Office of the State Comptroller	C000884	\$4,210,410.64	\$4,210,410.64	10/19/2011	10/18/2016	CUSTODIAL BROKERAGE AND RESEARCH SVCES FOR ABONDONED SECURITIES	Service - Banking	10/19/2011
Long Island Power Authority	C000921	\$116,203,472.00	\$0.00	03/15/2018	03/11/2022	Letter of Credit Facilities: \$100,000,000 Commitment; \$21,212,430.56 interest and fees	Service - Banking	03/14/2018
Long Island Power Authority	C000954	\$47,110,549.00	\$0.00	09/01/2022	09/01/2042	Interest Rate Swap Agreement for 2012 Series Bonds	Service - Banking	12/20/2019
New York State Thruway Authority	C100515	\$16,589,686.00	\$0.00	11/06/2003	03/15/2016	CHIPS 2003 SWAP AGREEMENT - ABAC INSURED	Service - Other/ Misc. Services	11/20/2003
New York State Thruway Authority	C100516	\$12,111,114.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAP AGREEMENT - FSA INSURED	Service - Other/ Misc. Services	11/20/2003
New York State Thruway Authority	C100517	\$28,706,668.00	\$0.00	11/06/2003	03/15/2018	CHIPS 2003 SWAP AGREEMENT - MBIA INSURED	Service - Other/ Misc. Services	11/20/2003
New York State Thruway Authority	C100518	\$15,091,325.00	\$0.00	11/06/2003	03/15/2019	CHIPS 2003 SWAP AGREEMENT - XL INSURED	Service - Other/ Misc. Services	11/20/2003
New York State Thruway Authority	C100544	\$6,800,000.00	\$0.00	11/06/2003	03/15/2021	BROKER-DEALER SERVICES FOR CHIPS SERIES 2003C S	Service - Other/ Misc. Services	12/01/2003
Department of Taxation & Finance	C400712	\$1,095,438.71	\$273,891.32	09/29/2016	08/31/2024	Check 21 Services	Service - Banking	10/06/2016
Department of Taxation & Finance	L000047	\$9,141,749.48	\$9,141,749.48	06/01/2002	06/29/2011	400 OAK STREET GARDEN CITY, NEW YORK	Lease	06/25/2002
Department of Labor	L001084	\$3,626,558.16	\$3,626,558.16	07/01/2002	06/29/2011	400 OAK STREET	Lease	06/19/2002
Office of General Services - Purchasing Contracts	PS60443	\$500,807,600.00	\$450,439,137.61	07/01/2003	08/21/2014	BANK CARD SERVICES	Service - Other/ Misc. Services	08/14/2008

Office of General Services - Purchasing Contracts	PS66495	\$4,129,000,000.00	\$446,604,032.81	04/07/2014	04/06/2023	TRAVEL & NON-EMPLOYEE TRAVEL	Contracts Not Subject to OSC Pre-Audit	04/11/2014
Higher Education Services Corporation	X111853	\$50,000.00	\$0.00	11/23/2005	11/22/2015	EMPIRE ELECTRONIC FUNDS TRANSFER AGREEMENT.	Revenue Generating - Other	11/23/2005
Higher Education Services Corporation	X112123	\$0.00	\$0.00	12/14/2010	12/13/2020	MASTER LENDER PARTICIPATION AGREEMENT	Revenue Generating - Other	02/01/2011