

Open Book New York  
Office of the State Comptroller  
Thomas P. DiNapoli, State Comptroller  
Displaying all Contracts for WELLS FARGO BANK N A

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
Department of Taxation & Finance	C400725	\$1,543,000.00	\$554,963.71	06/04/2021	12/31/2026	Controlled disbursement and direct deposit services	Service - Banking	06/04/2021
Office of the State Comptroller	C000908	\$1,316,958.99	\$676,002.42	02/29/2012	09/30/2023	BANKING SERVICES FOR DIRECT DE	Service - Banking	12/03/2012
Department of Taxation & Finance	C400684	\$34,870,233.68	\$33,128,466.90	11/03/2014	12/31/2022	Electronic Payment Services for Tax Programs	Service - Banking	11/03/2014
Office of General Services	OP03830	\$174,462.06	\$174,462.06	11/01/2013	03/31/2018	E-Licensing Credit Card Fee	Service - Other/ Misc. Services	12/22/2017
Office of General Services	OP03660	\$15,001.00	\$0.00	02/10/2016	03/31/2016	E-licensing Credit Card Fees	Service - Banking	03/29/2016
Long Island Power Authority	C000953	\$5,617,409.00	\$0.00	09/01/2022	09/01/2029	Interest rate swap agreement for 2012 Series bonds	Service - Banking	12/30/2019
Long Island Power Authority	C000839	\$220,450,000.00	\$0.00	06/12/2015	06/11/2020	FRN Plus, bond agreement: \$200 million access to credit, \$20,450,000 interest and fees	Service - Banking	06/12/2015
Long Island Power Authority	C000941	\$595,760.00	\$0.00	09/07/2018	10/29/2018	Remarketing Agreement for Series 2015C Bonds - Value Represents Takedown Amount and Expenses	Service - Banking	09/07/2018
Long Island Power Authority	C-001033	\$85,680,000.00	\$0.00	02/15/2023	02/14/2026	Direct Placement Agreement for LIPA Series 2015C General Revenue Bonds	Service - Banking	02/15/2023
Long Island Power Authority	C000861	\$225,725,686.00	\$0.00	07/03/2015	06/29/2023	Swap Agreement related to FRN Plus: \$200 million access to credit, \$20,450,000 interest and fees	Service - Banking	07/03/2015
Long Island Power Authority	C000703	\$3,800,000.00	\$0.00	02/01/2012	01/31/2015	CREDIT FACILITIES FOR \$100,000,000 OF COMMERCIAL PAPER	Service - Banking	01/26/2012
Long Island Power Authority	C-001028	\$208,400,000.00	\$0.00	02/15/2023	02/14/2028	Direct Placement Agreement for LIPA Series 2021C General Revenue Bonds	Service - Banking	02/15/2023

Long Island Power Authority	C000960	\$375,000.00	\$0.00	11/03/2020	11/02/2025	Dealer Agreement for General Revenue Bond Notes Series GR-2	Service - Banking	11/02/2020
Long Island Power Authority	C000737	\$1,955,625.00	\$0.00	06/12/2012	12/01/2029	Lipa Series 2012D Bonds	Service - Banking	06/14/2012
Long Island Power Authority	C000858	\$50,652,044.36	\$0.00	03/27/2015	11/01/2020	Dealer Agreement - \$50 million capacity, \$500,000 fees	Service - Banking	03/27/2015
Long Island Power Authority	C000876	\$192,150,000.00	\$0.00	08/30/2016	08/29/2021	Swap Agreement Related to FRN Plus; \$175 Million access to credit, \$17,150,000 interest and fees	Service - Banking	08/30/2016
Long Island Power Authority	C000761	\$3,987,000.00	\$0.00	11/01/2012	04/01/2025	swap counterparty	Service - Banking	11/27/2012
Long Island Power Authority	C000877	\$0.00	\$0.00	09/15/2016	09/01/2021	Confirmation Relating to the Bonds in Contract C000876	Service - Banking	09/21/2016
Department of Civil Service	C000593	\$290,120.00	\$0.00	09/29/2010	05/31/2016	BANKING SERVICES	Service - Banking	10/28/2011
Department of Correctional Services - Agencywide	C000802	\$1,260,000.00	\$90,269.86	07/01/2012	01/31/2016	Supervision Fees Program	Service - Banking	10/24/2013
Higher Education Services Corporation	X112237	\$0.00	\$0.00	03/11/2013	03/10/2023	Master Lender Agreement	Revenue Generating - Other	03/28/2013
Higher Education Services Corporation	X111940	\$50,000.00	\$0.00	09/07/2006	04/30/2011	FPLUS CREDIT CHECK SERVICES	Revenue Generating - Other	09/07/2006
Higher Education Services Corporation	X112005	\$200,000.00	\$0.00	02/07/2008	02/06/2018	MASTER LENDER PARTICIPATION AGREEMENT	Revenue Generating - Other	02/07/2008
Higher Education Services Corporation	X112329	\$0.00	\$0.00	01/26/2015	01/25/2025	Master Lender Participation Agreement	Revenue Generating - Other	01/26/2015
Higher Education Services Corporation	X111997	\$200,000.00	\$0.00	09/10/2007	09/09/2017	MASTER LENDER PARTICIPATION AGREEMENT	Revenue Generating - Other	09/10/2007
Higher Education Services Corporation	X112094	\$100,000.00	\$0.00	02/10/2010	02/09/2020	MASTER LENDER PARTICIPATION AGREEMENT	Revenue Generating - Other	02/10/2010

Higher Education Services Corporation	X112095	\$100,000.00	\$0.00	02/10/2010	02/09/2020	MASTER LENDER PARTICIPATION AGREEMENT	Revenue Generating - Other	02/10/2010
Higher Education Services Corporation	X112096	\$0.00	\$0.00	03/12/2010	03/11/2020	MASTER LENDER PARTICIPATION AGREEMENT	Revenue Generating - Other	03/12/2010
Higher Education Services Corporation	X112171	\$0.00	\$0.00	01/24/2012	01/23/2022	MASTER LENDER PARTICIPATION AGREEMENT	Service - Banking	01/24/2012
Department of Taxation & Finance	C400731	\$27,978,452.46	\$41,200.00	09/01/2022	12/31/2027	Electronic payment processing services	Service - Banking	09/01/2022