Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Contract Transactions

Vendor Name: CITIBANK NA

Authority Name: Long Island Power Authority

Department/Facility Name: Long Island Power Authority

Contract Number: C000954

Current Contract Amount: \$47,110,549.00

Spending to Date: \$0.00

Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date End Date		Description	Transaction Approved/Filed Date
Original Contract	\$47,110,549.00	09/01/2022		Interest Rate Swap Agreement for 2012 Series Bonds	12/20/2019

Contract Amendment Information

Transaction Type Tra	ansaction Amount	Amended End Date	Description	Transaction Approved/Filed Date		
Contract Amendment data is not currently available.						