

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

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Vendor Name: DS014 BANK OF NEW YORK  
Authority Name: New York Local Government Assistance Corporation  
Department/Facility Name: New York Local Government Assistance Corporation  
Contract Number: C000007  
Current Contract Amount: \$9,401,289,919.53  
Spending to Date: \$9,084,638,794.12  
Contract Type: Service - Banking

**Contract Information**

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract data not available for this contract record.					

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$400,700,000.00	04/01/2025	ESTABLISH 2012-13 FUNDS	04/19/2012
Amendment	\$304,500,000.00	04/01/2025	Increase for 2017/2018 Debt Service Amount	04/28/2017
Amendment	\$414,500,000.00		Increase Contract Amount for 2018/19 Debt Service Account	04/18/2018