

**Open Book New York
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 |
|---|-----------------|-------------------------|------------------|---------------------|-------------------|--|------------------------------------|---------------------------------------|
| Office of General Services - Purchasing (P) 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 |
| Department of Taxation & Finance | C400712 | \$1,095,438.71 | \$100,668.32 | 09/29/2016 | 08/31/2021 | Check 21 Services | Service - Banking | 10/06/2016 |
| 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 |
| 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 |
| 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 | 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 |
| 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 | 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 |
| 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 |
| Long Island Power Authority | C000921 | \$121,212,430.56 | \$0.00 | 03/15/2018 | 03/14/2021 | Letter of Credit Facilities: \$100,000,000 Commitment; \$21,212,430.56 interest and fees | Service - Banking | 03/14/2018 |

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|---|---------|--------------------|------------------|------------|------------|--|--|------------|
| 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 |
| 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 |
| 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 |
| Office of General Services - Purchasing (P) Contracts | PS66495 | \$3,729,000,000.00 | \$437,135,817.93 | 04/07/2014 | 04/06/2021 | TRAVEL & NON-EMPLOYEE TRAVEL | Contracts Not Subject to OSC Pre-Audit | 04/11/2014 |