

Open Book New York  
Office of the State Comptroller  
Thomas P. DiNapoli, State Comptroller  
Displaying all Contracts for CITIGROUP GLOBAL MARKETS INC

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
New York Local Government Assistance Corporation	C000021	\$950,287.10	\$335,697.18	07/06/1995	04/01/2025	REMARKETING AGREEMENT SERIES 1995G BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	06/26/2002
Long Island Power Authority	C000312	\$2,000,000.00	\$0.00	10/01/2005	11/30/2033	REMARKETING AGENT AGREEMENT	Service - Banking	10/21/2005
Long Island Power Authority	C000313	\$3,777,688.00	\$0.00	09/01/2005	12/01/2029	SERIES 2003I BROKER DEALER AGREEMENT	Consultant - Audit, Accounting, Actuarial And Related Services	10/07/2005
Long Island Power Authority	C000113	\$1,094,000.00	\$0.00	05/29/2003	11/30/2029	REMARKETING AGENT AGREEMENT SERIES 2003G	Service - Banking	06/15/2004
Long Island Power Authority	C000831	\$100,351,506.85	\$0.00	12/18/2014	03/15/2018	Dealer Agreement - capacity 100,000,000; fees \$500,000	Service - Banking	12/18/2014
Long Island Power Authority	C000485	\$775,500.00	\$0.00	04/17/2008	12/31/2029	REMARKETING AGENT AGREEMENT SERIES 2003L	Service - Banking	05/02/2008
Long Island Power Authority	C000935	\$162,382.35	\$0.00	03/15/2018	03/07/2024	Dealer Agreement - Replacing C000831	Service - Banking	03/14/2018
Long Island Power Authority	C000512	\$750,000.00	\$0.00	09/23/2008	12/31/2018	COMERCIAL PAPER DEALER AGREEMENT SERIES CP-1	Service - Banking	10/02/2008
Long Island Power Authority	C000163	\$0.00	\$0.00	07/01/2004	04/12/2021	BASIS SWAP ISDA MASTER TRUST AGREEMENT	Service - Banking	07/26/2004
Long Island Power Authority	C000117	\$3,114,000.00	\$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIES 2003L	Service - Banking	06/15/2004