Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for DS014 BANK OF NEW YORK

| 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 | C000007 | \$9,401,289,919.53 | \$9,084,638,794.12 | 04/01/1991 | | SERIES 1991A AND 1991B PAYMENTS PURSUANT TO PAYMENT AGREEMENT THROUGH 2021 | Service - Banking | 03/06/1997 |