

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for KEY BANK 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
College at Purchase	C010107	\$2,220,091.23	\$2,213,343.64	01/01/2007	12/31/2011	BANKING SERVICES	Service - Banking	12/28/2011
Department of Labor	C000431	\$119,094,354,715.00	\$0.00	03/18/2016	09/30/2023	Benefit Banking Svcs-Unemployment/Adoption Subsidy Program - Contract Value is Estimated Deposits	Service - Banking	03/18/2016
College at Potsdam	T000514	\$60,000.00	\$59,864.48	06/01/2011	06/30/2016	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	02/09/2012
College at Potsdam	T000752	\$40,000.00	\$17,653.81	07/01/2020	06/30/2024	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	08/11/2020
College at Oswego	T000176	\$73,143.68	\$73,143.68	10/01/2006	09/30/2011	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	10/03/2011
College at Oswego	TX00199	\$2,000.00	\$0.00	03/18/2008	03/18/2013	ATM REVENUE CONTRACT	Contracts Not Subject to OSC Pre-Audit	04/02/2008
Gaming Commission	T202003	\$49,500.00	\$46,119.18	05/01/2020	11/30/2022	General Banking Services	Contracts Not Subject to OSC Pre-Audit	06/24/2020
Gaming Commission	T202106	\$49,999.99	\$47,060.73	02/01/2021	01/31/2023	General Banking Services	Contracts Not Subject to OSC Pre-Audit	06/11/2021
Division of the Lottery	C070002	\$278,330.50	\$136,132.11	09/29/2007	06/29/2012	GENERAL BANKING SERVICES IN RELATION TO FINANCIAL MANAGEMENT OPERATIONS	Service - Banking	08/10/2010

Department of Agriculture & Markets	C011678	\$625,000.00	\$427,064.64	04/01/2015	12/31/2019	Banking services for Farmer's Market WIC Check Processing	Service - Banking	07/09/2015
Office of General Services - Purchasing Contracts	PS68917	\$6,250,000.00	\$746,443.25	12/20/2019	12/19/2029	Payment Processing Services	Contracts Not Subject to OSC Pre-Audit	12/24/2019
Office of General Services	L02080R	\$1,311,766.50	\$0.00	05/01/2016	08/31/2024	REVENUE LEASE EMPIRE STATE PLAZA CONCOURSE ALBANY	Revenue Generating - Property Lease	07/28/2016
Higher Education Services Corporation	X112359	\$0.00	\$0.00	10/08/2016	10/08/2026	Master Lender Participation Agreement	Revenue Generating - Other	05/25/2017
Office of the State Comptroller	C000914	\$2,863,355.00	\$339,821.00	09/01/2012	07/25/2023	BANKING SERVICES FOR NYS GENERAL CHECKING	Service - Banking	12/24/2012
Office of the State Comptroller	T000079	\$50,000.00	\$0.00	12/10/2010	10/31/2023	Banking Services Newburgh Fisc	Contracts Not Subject to OSC Pre-Audit	10/28/2015
Office of the State Comptroller	T000162	\$20,000.00	\$0.00	05/11/2016	05/10/2036	Retainage	Contracts Not Subject to OSC Pre-Audit	08/19/2021
Office of the State Comptroller	T000294	\$50,000.00	\$0.00	11/01/2023	12/31/2025	Banking Services Newburgh Fisc	Contracts Not Subject to OSC Pre-Audit	11/17/2023
Office of the State Comptroller	C000936	\$633,200.00	\$143,537.30	02/07/2014	01/25/2023	BANKING SERVICES FOR COMPTROLLER'S SPECIAL REFUND ACCOUNT	Service - Banking	02/07/2014
Office of the State Comptroller	C001110	\$2,810,000.00	\$0.00	08/05/2022	08/04/2032	Core banking services	Service - Banking	08/05/2022
College at Geneseo	C052005	\$2,669,764.79	\$2,605,584.73	06/01/2006	08/31/2011	BANKING SERVICES	Service - Banking	04/12/2011