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Office of the State Comptroller
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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	C000103	\$144,508,000.00	\$4,734,962.11	02/20/2003	04/01/2024	SWAP COUNTERPARTY	Consultant - Audit, Accounting, Actuarial And Related Services	03/31/2003
Long Island Power Authority	C000105	\$116,000,000.00	\$0.00	05/01/2003	05/31/2033	INTEREST RATE SWAP	Service - Banking	06/15/2004
Long Island Power Authority	C000106	\$215,132,500.00	\$0.00	05/01/2003	01/31/2012	LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT	Service - Banking	06/15/2004
Long Island Power Authority	C000107	\$525,367,500.00	\$0.00	05/10/2003	01/31/2012	ELECTRIC SYSTEM SUBORDINATED REVENUE BONDS - ADMIN ISTRATIVE AGENT SERIES 1A, 1B, 2A, 2B, 3A, 3B	Service - Banking	12/13/2011
New York Local Government Assistance Corporation	C000115	\$608,616.19	\$33,661.22	02/20/2003	02/20/2009	LIQUIDITY PROVIDER SERIES 2003A-7V	Service - Banking	02/10/2006
New York Local Government Assistance Corporation	C000116	\$2,253,633.37	\$0.00	02/20/2003	07/16/2014	LIQUIDITY PROVIDER SERIES 2003A-8V	Service - Banking	06/14/2010
Long Island Power Authority	C000119	\$3,114,000.00	\$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIIES 2003N	Service - Banking	06/15/2004
New York Local Government Assistance Corporation	C000137	\$5,512,202.54	\$0.00	06/26/2008	06/24/2014	STANDBY PURCHASE AGREEMENT FOR SERIES 2008B-3V	Service - Banking	06/14/2010
New York Local Government Assistance Corporation	C000137	\$10,614,749.34	\$0.00	06/26/2008	06/24/2021	--PA Filed Contract - Standby	Contracts Not Subject to OSC Pre-Audit	04/23/2019
New York Local Government Assistance Corporation	C000138	\$2,036,102.87	\$0.00	06/26/2008	06/24/2014	STANDBY PURCHASE AGREEMENT FOR SERIES 2008B-7V	Service - Banking	06/14/2010

New York Local Government Assistance Corporation	C000138	\$3,640,803.87	\$0.00	06/26/2008	04/01/2020	--PA Filed Contract - Standby	Contracts Not Subject to OSC Pre-Audit	04/23/2019
New York Local Government Assistance Corporation	C000139	\$4,220,258.05	\$0.00	06/26/2008	06/24/2014	STANDBY PURCHASE AGREEMENT FOR SERIES 2008B-AV, BV	Service - Banking	06/14/2010
Department of Labor	C000160	\$6,482,250.00	\$30,473.60	06/01/2006	05/31/2016	UI BENEFIT BANKING SVCS MARKETING MATERIALS & LANGUAGE INDICATOR	Service - Banking	07/21/2006
Long Island Power Authority	C000316	\$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
State Insurance Fund	C000363	\$4,700,775.00	\$0.00	08/01/2006	01/31/2014	BANKING SERVCIES FOR THE NY STATE INSURANCE FUND	Service - Banking	05/31/2007
Long Island Power Authority	C000484	\$775,500.00	\$0.00	04/17/2008	12/31/2029	REMARKETING AGENT AGREEMENT SERIES 2003N	Service - Banking	05/02/2008
State Insurance Fund	C000534	\$5,634,211.00	\$0.00	09/21/2021	09/20/2028	Banking Services	Service - Banking	09/21/2021
Office of the State Comptroller	C000649	\$3,982,630.54	\$2,567,053.09	02/19/1998	11/30/2015	CREDIT FACILITY PROVIDER FOR VARIABLE RATE GENERAL OBLIGATION BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	07/13/2005
Long Island Power Authority	C000663	\$600,000.00	\$0.00	10/01/2010	09/16/2015	INVESTMENT MANAGEMENT, CUSTODY & ADVISORY SERVICES	Service - Banking	02/11/2011
Long Island Power Authority	C000704	\$4,100,000.00	\$0.00	02/01/2012	01/31/2015	CREDIT FACILITIES TO SUPPORT LIPA'S VARIABLE RATE DEBT	Service - Laundry/Cleaning Services	01/26/2012
Long Island Power Authority	C000710	\$6,300,000.00	\$0.00	02/01/2012	01/31/2015	CREDIT FACILITIES TO SUPPORT LIPA'S VARIABLE RATE DEBT	Service - Banking	01/26/2012
Office of the State Comptroller	C000867	\$517,133.81	\$277,039.16	01/01/2009	06/30/2014	SPECIAL REFUND ACCOUNT	Service - Banking	08/19/2009
Office of the State Comptroller	C000871	\$2,000,000.00	\$0.00	07/01/2010	12/31/2018	Master Custodial Services	Service - Banking	04/16/2015
Long Island Power Authority	C000942	\$410,020,010.00	\$0.00	03/23/2019	03/22/2027	Revolving Credit Agreement - \$200,000,000 commitment; \$32,100,000 interest and fees	Service - Banking	03/06/2019

Office of the State Comptroller	C001074	\$903,978.52	\$0.00	01/01/2019	03/31/2021	Master Custodial for S&L Funds	Service - Banking	05/13/2019
Office of the State Comptroller	C001103	\$4,430,000.00	\$2,893,035.24	04/01/2021	03/31/2028	Master custodial banking services	Service - Banking	03/26/2021
SUNY at Stony Brook	C001522	\$1,151,266.82	\$142,327.35	06/01/2010	05/31/2015	BANKING SERVICES CONTRACT	Service - Banking	04/20/2011
SUNY - Upstate Medical University	C002315	\$21,065,502.94	\$21,065,502.90	05/30/2012	05/30/2017	TELP LOAN REPAYMENT	Service - Banking	06/07/2012
SUNY at Stony Brook	C002729	\$2,669,852.35	\$257,340.73	06/01/2021	05/31/2026	Banking services at SUNY Stony Brook	Service - Banking	06/17/2021
Metropolitan Transportation Authority	C003166	\$20,914,752.00	\$0.00	10/01/2019	09/30/2024	PA Filed Contract - Comprehensive Commercial Banking Services	Contracts Not Subject to OSC Pre-Audit	10/31/2019
New York State Thruway Authority	C010446	\$850,000.00	\$0.00	03/01/2019	02/29/2024	Government Banking Services	Service - Banking	04/19/2019
Office of Children & Family Services	C025949	\$65,000.00	\$55,663.64	10/01/2009	05/31/2016	ELECTRONIC PAYMENT CARD (EPC) SERVICES FOR NY ADOPTION SUBSIDY PAYMENTS	Service - Banking	03/15/2012
New York State Thruway Authority	C100519	\$24,161,231.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAPS AGREEMENT	Service - Other/ Misc. Services	11/20/2003
New York State Thruway Authority	C100547	\$2,300,000.00	\$0.00	11/06/2003	03/15/2021	BROKER-DEALER SVCS FOR CHIPS SERIES 2003C BONDS	Service - Other/ Misc. Services	12/01/2003
New York State Thruway Authority	C100946	\$850,000.00	\$0.00	11/06/2009	02/28/2019	GOVERNMENT BANKING SERVICES	Service - Banking	11/06/2009
Higher Education Services Corporation	C111832	\$223,490.45	\$160,831.87	01/19/2006	01/18/2013	BANKING SERVICES - TREASURY MANAGEMENT SOFTWARE	Service - Banking	01/19/2006
Workers' Compensation Board	C140367	\$3,000,000.00	\$88,663.51	08/14/2017	08/13/2023	Banking Services	Service - Banking	09/15/2017
Workers' Compensation Board	C140405	\$494,941.00	\$11,952.49	08/10/2023	08/09/2029	Banking services	Service - Banking	08/10/2023
SUNY - Health Science Center at Brooklyn	C320511	\$905,628.21	\$202,855.33	07/01/2020	06/30/2025	Various banking services	Service - Banking	09/18/2020
Department of Taxation & Finance	C400578	\$9,547,956.46	\$8,930,233.19	12/01/2003	12/31/2010	PERSONAL INCOME TAX REFUND CONTROLLED DISBURSEMENT/ACCOUNT RECONCILEMENT SERVICES	Service - Banking	05/25/2011

Department of Taxation & Finance	C400581	\$117,546,518.32	\$117,546,518.32	05/01/2004	07/31/2021	COUPON, PAYMENT DOCUMENT & REMITTANCE PROCESSING	Service - Banking	03/16/2012
Department of Taxation & Finance	C400654	\$2,115,352.54	\$2,028,730.22	01/01/2011	06/30/2023	PIT REFUND CONTROLLED DISBURSEMENT AND DIRECT DEPOSIT	Service - Banking	10/22/2010
Department of Taxation & Finance	C400678	\$304,272.26	\$304,272.26	08/31/2015	06/30/2017	CHECK 21 SERVICES	Service - Banking	05/10/2013
Department of Taxation & Finance	C400708	\$120,100.00	\$120,100.00	04/13/2013	05/31/2013	Assessment of Personal Income Tax Process	Consultant - Miscellaneous Consultant Services	08/06/2015
College of Optometry	C582083	\$427,735.00	\$0.00	11/28/2006	11/28/2011	BANKING SERVICES	Service - Banking	04/05/2007
Department of Taxation & Finance	CM00767	\$81,594,898.78	\$81,594,898.78	09/07/2004	07/31/2021	LOCKBOX,DEPOSIT & REMITTANCE PROCESSING,CONTROLLED DISBURSEMENT ACCT RECONCILEMENT & ELECTRONIC PMTS	Service - Banking	03/22/2012
Department of Labor	CM00767	\$15,578,874.01	\$13,982,551.87	09/07/2004	07/31/2020	SINGLEFILE BANKING SVCS TO INCLUDE: PROCESSING	Service - Banking	06/16/2011
Maritime College	CM00961	\$35,923.78	\$35,923.78	06/01/2015	05/31/2021	BANKING SERVICES	Service - Banking	09/28/2015
SUNY at Stony Brook	CM00961	\$1,181,796.56	\$0.00	06/01/2015	05/31/2021	BANKING SERVICES	Service - Banking	09/28/2015
Department of Taxation & Finance	CM02003	\$52,323,294.43	\$16,345,313.29	10/16/2020	10/15/2027	Customized lockbox services	Service - Banking	10/16/2020