

**Open Book New York**  
**Office of the State Comptroller**  
**Thomas P. DiNapoli, State Comptroller**  
**Displaying all Contracts for BANK OF AMERICA 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
New York Local Government Assistance Corporation	C000149	\$7,726,968.16	\$0.00	11/15/2010	04/01/2022	--PA Filed Contract - Standby	Contracts Not Subject to OSC Pre-Audit	11/28/2018
SUNY - Health Science Center at Brooklyn	C370328	\$47,859,032.00	\$45,223,793.50	05/29/2008	11/29/2013	2008 SUNY BROOKLY TELS LEASE	Service - Banking	11/03/2008
SUNY at Buffalo	C001023	\$12,380,610.21	\$11,816,351.47	07/01/2006	01/31/2015	BANKING SERVICES	Service - Banking	03/16/2012
SUNY Polytechnic Institute (Utica/Rome)	T000808	\$21,000.00	\$3,522.72	01/01/2013	12/31/2015	BANKING SERVICES CONTRACT	Contracts Not Subject to OSC Pre-Audit	02/09/2013
SUNY Polytechnic Institute (Utica/Rome)	T000707	\$36,000.00	\$27,853.37	08/01/2007	07/31/2011	BANKING SERVICES CONTRACT, BANK OF AMERICA AND SUNY INSTITUTE OF TEC	Contracts Not Subject to OSC Pre-Audit	09/27/2010
Office of Temporary & Disability Assistance	C020544	\$1,508,948.00	\$1,309,315.02	07/01/2008	03/28/2016	BANKING SVCS IN SUPPORT OF CHILD SUPPORT COLLECT	Service - Banking	07/31/2008
Department of Taxation & Finance	C400630	\$23,833,807.98	\$13,678,001.30	03/27/2008	12/31/2014	BUSINESS TAX LOCKBOX, DEPOSIT AND RETURNS PROCESSING SERVICE	Service - Banking	03/27/2012
Office of Temporary & Disability Assistance	C021908	\$5,043,617.44	\$2,368,929.86	02/22/2016	07/31/2024	Banking & Debit Card Services for NYS Child Support Collection	Service - Banking	06/27/2016
State Insurance Fund	C000443	\$1,305,000.00	\$0.00	02/01/2014	04/30/2022	Banking Services	Service - Banking	04/13/2015
Department of Taxation & Finance	C400563	\$6,709,833.83	\$4,163,744.39	01/07/2002	04/06/2012	CIG TAX & PREPAID SALES TAX PROCESSING SERVICE - CHANGE CONTOLS	Service - Banking	02/06/2012
Department of Taxation & Finance	C400568	\$59,992,233.31	\$59,722,799.45	01/01/2003	12/31/2012	CORPORATION TAX, CORPORATION TAX ESTIMATED TAX AND INSTALLMENT PAYMENTS	Service - Banking	03/27/2012

Department of Taxation & Finance	C400665	\$50,000.00	\$0.00	10/24/2015	10/24/2016	DEBIT CARD SERVICES PIT REFUNDS	Service - Banking	11/01/2011
Long Island Power Authority	C-001029	\$204,000,000.00	\$0.00	02/15/2023	02/14/2026	Direct Placement Agreement for LIPA Series 2020C General Revenue Bonds	Service - Banking	02/15/2023
Higher Education Services Corporation	X111880	\$300,000.00	\$0.00	01/25/2006	01/24/2016	EMPIRE EFT SERVICES	Revenue Generating - Other	01/25/2006
Long Island Power Authority	C000961	\$248,982,569.00	\$0.00	05/01/2020	09/28/2026	Letter of Credit Agreement for 2015 General Revenue Series 3 Notes	Service - Banking	05/01/2020
Long Island Power Authority	C001010	\$131,919,514.00	\$0.00	03/11/2022	03/11/2025	Letter of Credit Facilities: \$100,000,000 Commitment; \$31,919,514 interest and fees	Service - Banking	03/11/2022
SUNY Polytechnic Institute (Utica/Rome)	T190066	\$12,000.00	\$10,219.89	07/01/2019	06/30/2020	MERCHANT SERVICES	Contracts Not Subject to OSC Pre-Audit	08/07/2019
SUNY Polytechnic Institute (Utica/Rome)	T200080	\$17,750.00	\$13,790.46	07/01/2020	06/30/2021	MERCHANT SERVICES	Contracts Not Subject to OSC Pre-Audit	07/29/2020
SUNY Polytechnic Institute (Utica/Rome)	T210013	\$20,886.60	\$12,363.80	07/01/2021	06/30/2022	MERCHANT SERVICES	Contracts Not Subject to OSC Pre-Audit	07/15/2021
SUNY Polytechnic Institute (Utica/Rome)	T220005	\$14,668.00	\$7,926.47	07/01/2022	06/30/2023	MERCHANT SERVICES	Contracts Not Subject to OSC Pre-Audit	08/29/2022
Long Island Power Authority	C001026	\$0.00	\$0.00	03/04/2024	03/03/2029	Master ISDA underwriter and/or swap counterparty	Service - Banking	03/04/2024
Higher Education Services Corporation	X112210	\$0.00	\$0.00	10/12/2012	10/11/2022	Master Lender Agreement	Revenue Generating - Other	10/12/2012
Department of Taxation & Finance	C400595	\$211,140,571.05	\$162,007,282.50	04/01/2004	12/31/2012	PERSONAL INCOME TAX LOCKBOX, DEPOSIT AND RETURNS PROCESSING SERVICES	Service - Banking	03/21/2012
New York Local Government Assistance Corporation	C000149	\$4,543,702.08	\$0.00	12/01/2010	11/16/2015	SERIES 2003A-3V STANDBY PURCHASE AGREEMENT	Service - Banking	11/15/2010

SUNY - Upstate Medical University	C502561	\$17,253,978.26	\$17,253,978.26	12/18/2008	06/30/2012	TELP LOAN REPAYMENT	Service - Banking	08/20/2010
Deferred Compensation Board	C060013	\$0.00	\$0.00	10/02/2006	09/30/2011	WRAPPER FOR NISA INVESTMENT ADVISOR 10/02/06	Service - Banking	01/12/2007