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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	C000015	\$1,992,025.17	\$746,127.38	03/17/1994	04/01/2023	REMARKETING AGENT	Consultant - Audit, Accounting, Actuarial And Related Services	06/26/2002
Office of the State Comptroller	C000701	\$327,398.09	\$327,398.09	12/01/1998	11/30/2018	REMARKETING AGENT SERVICES FOR SERIES 98G GENERAL OBLIGATION BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	12/30/1998
New York Local Government Assistance Corporation	C000123	\$4,027,870.38	\$0.00	02/26/2004	04/01/2021	2004A-AV BOND SALE - SWAP BROKER DEALER	Service - Banking	03/17/2004
New York Local Government Assistance Corporation	C000133	\$567,472.85	\$0.00	06/26/2008	01/12/2021	REMARKETING AGENT FOR SERIES 2008B-CV & DV	Service - Other/ Misc. Services	07/08/2008
Long Island Power Authority	C000837	\$889,961.54	\$0.00	06/30/2015	06/29/2025	Dealer Agreement capacity \$200,000,000; fees \$2,000,000	Service - Banking	06/30/2015
Long Island Power Authority	C000307	\$550,000.00	\$0.00	10/01/2005	10/01/2011	COMMERCIAL PAPER DEALER AGREEMENT	Service - Banking	10/21/2005
Long Island Power Authority	C000308	\$1,992,375.00	\$0.00	10/01/2005	10/01/2033	REMARKETING AGENT AGREEMENT	Service - Banking	10/21/2005
Long Island Power Authority	C000309	\$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	C000486	\$775,500.00	\$0.00	04/17/2008	12/31/2029	REMARKETING AGENT AGREEMENT SERIES 2003J	Service - Banking	05/02/2008
Long Island Power Authority	C000503	\$1,875,000.00	\$0.00	07/01/2008	05/01/2033	REMARKETING AGREEMENT SERIES 2001B AND 2001C	Service - Other/ Misc. Services	07/25/2008

Long Island Power Authority	C000114	\$1,094,000.00	\$0.00	05/29/2003	11/30/2029	REMARKETING AGENT AGREEMENT SERIES 2003E	Service - Banking	06/15/2004
Long Island Power Authority	C000118	\$3,114,000.00	\$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIES 2003J	Service - Banking	06/15/2004
Long Island Power Authority	C001032	\$0.00	\$0.00	03/04/2024	03/02/2029	Master ISDA underwriter and/or swap counterparty	Service - Banking	03/04/2024
Long Island Power Authority	C000160	\$0.00	\$0.00	07/01/2004	09/01/2016	FIXED RATE SWAP - ISDA MASTER AGREEMENT	Service - Banking	07/26/2004
Long Island Power Authority	C000381	\$102,375.00	\$0.00	03/24/2006	04/01/2011	REMARKETING AGENT-GOLDMAN,UBS,LEHMAN TERM RATE TO FIXED RATE	Consultant - Audit, Accounting, Actuarial And Related Services	03/31/2006
New York Local Government Assistance Corporation	C000019	\$1,875,550.30	\$711,198.89	07/06/1995	04/01/2025	REMARKETING AGREEMENT SERIES 1995D & 1995E BONDS.	Consultant - Audit, Accounting, Actuarial And Related Services	06/26/2002