

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for TD BANK NATIONAL ASSOC

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
Long Island Power Authority	C000702	\$3,482,207.56	\$0.00	06/11/2012	06/12/2015	Credit Facilities	Service - Banking	06/14/2012
Long Island Power Authority	C000782	\$376,875,000.00	\$0.00	03/22/2013	03/22/2019	Revolving Credit Facility	Service - Banking	03/22/2013
Long Island Power Authority	C000833	\$298,125,000.00	\$0.00	06/30/2015	06/29/2025	Letter of Credit Facilities. \$200,000,000 commitment; \$23,557,152.78 interest and fees	Service - Banking	06/30/2015
Long Island Power Authority	C000959	\$223,639,000.00	\$0.00	11/03/2020	11/02/2025	Letter of Credit for General Revenue Bond Notes Series GR-2	Service - Banking	11/02/2020
Long Island Power Authority	C001057	\$0.00	\$0.00	03/04/2024	03/03/2029	Master ISDA underwriter and/or swap counterparty	Service - Banking	03/04/2024
College at Plattsburgh	T000414	\$47,599.92	\$27,964.62	06/01/2010	05/31/2013	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	01/27/2011