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Office of the State Comptroller
Thomas P. DiNapoli, 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
Office of General Services	L009345	\$29,815,930.74	\$17,542,256.42	04/01/1993	03/31/2018	LEASE PURCHASE OF EXISTING BUILDING HAMPTON PLAZA 38 STATE STREET ALBANY NY	Lease	03/19/1993
New York State Thruway Authority	C100143	\$1,270,000.00	\$0.00	08/25/1992	12/31/2043	TRUSTEE SERVICES FOR THRUWAY REVENUE BONDS.	Consultant - Audit, Accounting, Actuarial And Related Services	12/07/1994
Office of General Services	LM09803	\$54,973,877.32	\$54,973,877.32	04/15/1999	04/14/2029	625 BROADWAY LEASE PURCHASE AGREEMENT ALBANY, NEW YORK	Lease	04/15/1999
Office of General Services	LM09804	\$40,898,716.15	\$40,898,716.15	04/15/1999	04/14/2029	50 WOLF ROAD LEASE PURCHASE AGREEMENT ALBANY, NEW YORK	Lease	04/15/1999
New York Local Government Assistance Corporation	C000005	\$7,063,233.38	\$1,792,405.00	04/01/1991	04/01/2025	TRUSTEE - SERVICE GENERAL BOND RESOLUTION (FISCAL ADMINISTRATOR)	Service - Banking	04/28/1999
Department of Environmental Conservation	LM09803	\$64,825,023.00	\$28,907,337.71	04/15/1999	04/14/2029	LEASE PURCHASE AGREEMENT NYS BUILDING-625 BROADWAY ALBANY NY--470768 SQUARE FT	Lease	08/09/2001
Long Island Power Authority	C000108	\$778,040.00	\$0.00	05/29/2003	11/30/2029	ELECTRIC SYSTEM GENERAL REVENUE BONDS - TRUSTEE (SERIES 2003I,2003J,2003K,2003L,2003M,2003N,2003O)	Service - Banking	06/15/2004
Long Island Power Authority	C000109	\$861,000.00	\$0.00	05/29/2003	11/30/2029	ELECTRIC SYSTEM GENERAL REVENUE BONDS SERIES 2003D-O TENDER AGENT	Service - Banking	06/15/2004
Higher Education Services Corporation	X111948	\$100,000.00	\$0.00	08/28/2006	08/27/2016	EFT EXPRESS AGREEMENT	Revenue Generating - Other	08/28/2006
SUNY at Buffalo	C001030	\$506,289.00	\$252,686.61	10/11/2006	10/10/2011	ENDOWMENT CUSTODIAL SERVICES	Service - Banking	10/11/2006

Office of the State Comptroller	T000059	\$3,360.00	\$3,360.00	02/20/2008	12/03/2009	FISCAL AGENT 1997A BOND SERIES	Contracts Not Subject to OSC Pre-Audit	02/15/2008
Office of the State Comptroller	T000060	\$2,810.00	\$2,810.00	02/19/2008	12/03/2009	FISCAL AGENT 1998A BOND SERIES	Contracts Not Subject to OSC Pre-Audit	02/15/2008
Long Island Power Authority	C000498	\$304,000.00	\$0.00	07/01/2008	05/01/2033	TENDER AGENCY AGREEMENT - ELECTRIC SYSTEM GENERAL REVENUE BONDS (SERIES B,C,M AND N)	Service - Banking	07/25/2008
New York State Thruway Authority	C100890	\$646,030.00	\$0.00	07/01/2008	09/30/2014	CUSTODY AND SAFEKEEPING SERVICES	Service - Banking	11/18/2008
Deferred Compensation Board	C080004	\$3,950,000.00	\$0.00	04/01/2009	03/31/2017	TRUSTEE CUSTODIAN FOR THE NYS DEFERRED COMPENSATION PLAN	Service - Banking	02/10/2009
Office of the State Comptroller	T000061	\$1,200.00	\$1,200.00	12/01/2008	12/03/2009	FISCAL AGENT SERVICES FOR 1998G BOND SERIES	Contracts Not Subject to OSC Pre-Audit	02/26/2009
New York State Thruway Authority	C100932	\$622,500.00	\$0.00	02/01/2009	03/15/2033	TRUSTEE SERVICES	Service - Banking	06/16/2009
New York State Thruway Authority	C010273	\$715,000.00	\$0.00	03/31/2020	09/30/2020	Custody & Safekeeping Services for Invested Funds	Service - Banking	12/26/2014
Department of Taxation & Finance	C400030	\$962,631.46	\$962,631.46	09/01/2018	06/30/2021	Custodial and Collateral Services	Consultant - Audit, Accounting, Actuarial And Related Services	03/05/2019
New York State Thruway Authority	C010540	\$622,500.00	\$0.00	09/21/2020	09/21/2030	Trustee services for State supported bonds	Consultant - Audit, Accounting, Actuarial And Related Services	12/16/2020
New York State Thruway Authority	C010558	\$378,500.00	\$0.00	12/18/2020	12/17/2025	Custody and safekeeping services	Consultant - Audit, Accounting, Actuarial And Related Services	12/18/2020

Deferred Compensation Board	C210002	\$5,694,512.00	\$0.00	09/01/2022	08/31/2030	Trustee/custodian for the NYS Deferred Compensation Plan	Consultant - Audit, Accounting, Actuarial And Related Services	10/14/2022
Office of the State Comptroller	T000315	\$50,000.00	\$0.00	12/07/2022	12/06/2027	Depository Services	Contracts Not Subject to OSC Pre-Audit	12/07/2022