

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for JP MORGAN CHASE BANK 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	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	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
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	C000116	\$2,253,633.37	\$0.00	02/20/2003	07/16/2014	LIQUIDITY PROVIDER SERIES 2003A-8V	Service - Banking	06/14/2010
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
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
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	C000105	\$116,000,000.00	\$0.00	05/01/2003	05/31/2033	INTEREST RATE SWAP	Service - Banking	06/15/2004
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