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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
Higher Education Services Corporation	C111832	\$223,490.45	\$160,831.87	01/19/2006	01/18/2013	BANKING SERVICES - TREASURY MANAGEMENT SOFTWARE	Service - Banking	01/19/2006
Long Island Power Authority	C000316	\$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
Office of the State Comptroller	C000649	\$3,982,630.54	\$2,567,053.09	02/19/1998	11/30/2015	CREDIT FACILITY PROVIDER FOR VARIABLE RATE GENERAL OBLIGATION BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	07/13/2005
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
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
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
New York State Thruway Authority	C100547	\$2,300,000.00	\$0.00	11/06/2003	03/15/2021	BROKER-DEALER SVCS FOR CHIPS SERIES 2003C BONDS	Service - Other/ Misc. Services	12/01/2003
New York State Thruway Authority	C100519	\$24,161,231.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAPS AGREEMENT	Service - Other/ Misc. Services	11/20/2003
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