Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Contract Transactions

Vendor Name: BANK OF AMERICA NA Authority Name: Long Island Power Authority

Department/Facility Name: Long Island Power Authority

Contract Number: C-001029

Current Contract Amount: \$204,000,000.00

Spending to Date: \$0.00

Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$204,000,000.00	02/15/2023	02/14/2026	Direct Placement Agreement for LIPA Series 2020C General Revenue Bonds	02/15/2023

Contract Amendment Information

	Transaction Type Transaction Amount Amended End Date Description Transaction Approved/Filed Date				
Contract Amendment data is not currently available.					