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

Vendor Name: CITIGROUP GLOBAL MARKETS INC Authority Name: Long Island Power Authority Department/Facility Name: Long Island Power Authority Contract Number: C000935 Current Contract Amount: \$162,382.35 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	\$150,000.00	03/15/2018	103/14/2021	Dealer Agreement - Replacing C000831	03/14/2018

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$12,006.84	03/11/2022	Amendment and extension to Dealer Agreement for GR-5 Notes	07/20/2020
Amendment	\$150,000.00	03/11/2025	Extension to Dealer Agreement for GR-5 Notes	09/06/2023
Amendment	(\$149,624.49)	03/07/2024	Contract termination	03/27/2024