

Procurement Report for New York City Transitional Finance Authority

Fiscal Year Ending: 06/30/2025

Run Date: 10/03/2025

Status: CERTIFIED

Certified Date : 10/03/2025

Procurement Information:

Question		Response	URL (If Applicable)
1.	Does the Authority have procurement guidelines?	Yes	https://www.nyc.gov/site/transitionalfinance/governance/procurement.page
2.	Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
3.	Does the Authority allow for exceptions to the procurement guidelines?	No	
4.	Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5.	Does the Authority require prospective bidders to sign a non-collusion agreement?	No	
6.	Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents, or specifications for procurement contracts?	Yes	
7.	Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8.	Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a.	If Yes, was a record made of this impermissible contact?		
9.	Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

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Procurement Transactions Listing:

1. Vendor Name	Academy Securities Inc.	Address Line1	622 Third Avenue
Type of Procurement	Other Professional Services	Address Line2	12th Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	5/5/2016	State	NY
End Date		Postal Code	10017
Fair Market Value		Plus 4	
Amount	\$884,685.60	Province/Region	
Amount Expended For Fiscal Year	\$884,685.60	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

2. Vendor Name	Alamo Capital	Address Line1	201 N Civic Drive
Type of Procurement	Other Professional Services	Address Line2	Suite 180
Award Process	Authority Contract - Competitive Bid	City	WALNUT CREEK
Award Date	9/12/2024	State	CA
End Date		Postal Code	94596
Fair Market Value		Plus 4	
Amount	\$5,994.64	Province/Region	
Amount Expended For Fiscal Year	\$5,994.64	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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3. Vendor Name	AmeriVet Securities	Address Line1	1155 Avenue of the Americas
Type of Procurement	Staffing Services	Address Line2	14th floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/12/2024	State	NY
End Date		Postal Code	10036
Fair Market Value		Plus 4	
Amount	\$14,370.26	Province/Region	
Amount Expended For Fiscal Year	\$14,370.26	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

4. Vendor Name	American Veterans Group	Address Line1	324 S. Service Road
Type of Procurement	Other Professional Services	Address Line2	Suite 107
Award Process	Authority Contract - Competitive Bid	City	MELVILLE
Award Date	9/12/2024	State	NY
End Date		Postal Code	11747
Fair Market Value		Plus 4	
Amount	\$88,895.01	Province/Region	
Amount Expended For Fiscal Year	\$88,895.01	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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5. Vendor Name	BNY Mellon Capital Markets, LLC	Address Line1	240 Greenwich Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	12/20/2012	State	NY
End Date		Postal Code	10286
Fair Market Value		Plus 4	
Amount	\$197,071.58	Province/Region	
Amount Expended For Fiscal Year	\$197,071.58	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters/Remarketing Agent

6. Vendor Name	Baird	Address Line1	777 East Wisconsin Avenue
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	MILWAUKEE
Award Date	9/12/2024	State	WI
End Date		Postal Code	53202
Fair Market Value		Plus 4	
Amount	\$17,770.96	Province/Region	
Amount Expended For Fiscal Year	\$17,770.96	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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7. Vendor Name	Bancroft Capital	Address Line1	501 Office Center Drive
Type of Procurement	Other Professional Services	Address Line2	Suite 130
Award Process	Authority Contract - Competitive Bid	City	FORT WASHINGTON
Award Date	9/12/2024	State	PA
End Date		Postal Code	19034
Fair Market Value		Plus 4	
Amount	\$63,244.58	Province/Region	
Amount Expended For Fiscal Year	\$63,244.58	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

8. Vendor Name	Bank of America NA	Address Line1	100 North Tryon Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CHARLOTTE
Award Date	6/4/2010	State	NC
End Date		Postal Code	28255
Fair Market Value		Plus 4	
Amount	\$3,906,990.14	Province/Region	
Amount Expended For Fiscal Year	\$3,906,990.14	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters/Liquidity Provider

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9. Vendor Name	Barclays Bank PLC	Address Line1	One Liberty Plaza
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	6/4/2010	State	NY
End Date	4/12/2027	Postal Code	10006
Fair Market Value		Plus 4	
Amount	\$1,696,030.61	Province/Region	
Amount Expended For Fiscal Year	\$1,696,030.61	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Liquidity Provider

10. Vendor Name	Barclays Capital Inc.	Address Line1	745 Seventh Avenue
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/16/2008	State	NY
End Date		Postal Code	10019
Fair Market Value		Plus 4	
Amount	\$911,029.09	Province/Region	
Amount Expended For Fiscal Year	\$911,029.09	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters/Remarketing Agent

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11. Vendor Name	Blaylock Beal Van LLC	Address Line1	600 Lexington Ave
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	5/5/2016	State	NY
End Date		Postal Code	10022
Fair Market Value		Plus 4	
Amount	\$556,641.35	Province/Region	
Amount Expended For Fiscal Year	\$556,641.35	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

12. Vendor Name	BofA Securities	Address Line1	1 Bryant Park
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	5/5/2016	State	NY
End Date		Postal Code	10036
Fair Market Value		Plus 4	
Amount	\$151,721.23	Province/Region	
Amount Expended For Fiscal Year	\$151,721.23	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Remarketing Agent

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13. Vendor Name	Bryant Rabbino LLP	Address Line1	220 East 42nd Street
Type of Procurement	Other Professional Services	Address Line2	Suite 3101
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/1/2018	State	NY
End Date	8/31/2025	Postal Code	10017
Fair Market Value		Plus 4	
Amount	\$472,000.00	Province/Region	
Amount Expended For Fiscal Year	\$472,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Bond Counsel

14. Vendor Name	CBIZ Marks Paneth, LLC	Address Line1	685 3rd Ave
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	7/1/2016	State	NY
End Date	6/30/2025	Postal Code	10017
Fair Market Value		Plus 4	
Amount	\$30,000.00	Province/Region	
Amount Expended For Fiscal Year	\$30,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Auditors

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15. Vendor Name	Cabrera Capital Markets LLC	Address Line1	1230 Avenue of Americas
Type of Procurement	Other Professional Services	Address Line2	Suite 1902
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	12/20/2012	State	NY
End Date		Postal Code	10020
Fair Market Value		Plus 4	
Amount	\$1,277,465.10	Province/Region	
Amount Expended For Fiscal Year	\$1,277,465.10	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

16. Vendor Name	Chapman and Cutler LLP	Address Line1	1270 Avenue of the Americas
Type of Procurement	Legal Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	3/14/2024	State	NY
End Date		Postal Code	10020
Fair Market Value		Plus 4	
Amount	\$75,000.00	Province/Region	
Amount Expended For Fiscal Year	\$75,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriter Legal Counsel

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17. Vendor Name	D.A. Davidson & Co.	Address Line1	757 Third Avenue
Type of Procurement	Other Professional Services	Address Line2	Suite 1902
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/12/2024	State	NY
End Date		Postal Code	10017
Fair Market Value		Plus 4	
Amount	\$14,196.52	Province/Region	
Amount Expended For Fiscal Year	\$14,196.52	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

18. Vendor Name	Drexel Hamilton LLC	Address Line1	110 East 42ND Street
Type of Procurement	Other Professional Services	Address Line2	SUITE 1502
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	5/5/2016	State	NY
End Date		Postal Code	10017
Fair Market Value		Plus 4	
Amount	\$115,474.87	Province/Region	
Amount Expended For Fiscal Year	\$115,474.87	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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19. Vendor Name	Essex Securities	Address Line1	95 Christopher Columbus Dr.
Type of Procurement	Other Professional Services	Address Line2	Suite 16-11
Award Process	Authority Contract - Competitive Bid	City	JERSEY CITY
Award Date	9/12/2024	State	NJ
End Date		Postal Code	07302
Fair Market Value		Plus 4	
Amount	\$27,450.00	Province/Region	
Amount Expended For Fiscal Year	\$27,450.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

20. Vendor Name	Estrada Hinojosa	Address Line1	112 W. 34th Street
Type of Procurement	Other Professional Services	Address Line2	18th Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	5/5/2016	State	NY
End Date		Postal Code	10120
Fair Market Value		Plus 4	
Amount	\$31,539.85	Province/Region	
Amount Expended For Fiscal Year	\$31,539.85	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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21. Vendor Name	FHN Financial	Address Line1	444 Madison Ave
Type of Procurement	Other Professional Services	Address Line2	9th Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/12/2024	State	NY
End Date		Postal Code	10022
Fair Market Value		Plus 4	
Amount	\$29,491.16	Province/Region	
Amount Expended For Fiscal Year	\$29,491.16	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

22. Vendor Name	Fidelity Capital Markets	Address Line1	640 Fifth Avenue
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/17/2009	State	NY
End Date		Postal Code	10019
Fair Market Value		Plus 4	
Amount	\$257,101.02	Province/Region	
Amount Expended For Fiscal Year	\$257,101.02	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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23. Vendor Name	Fitch Ratings, Inc.	Address Line1	33 Whitehall Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	6/30/2022	State	NY
End Date		Postal Code	10004
Fair Market Value		Plus 4	
Amount	\$1,002,000.00	Province/Region	
Amount Expended For Fiscal Year	\$1,002,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Rating Agency Services

24. Vendor Name	Frasca & Associates LLC	Address Line1	521 Madison Ave
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	7/1/2024	State	NY
End Date	9/30/2028	Postal Code	10022
Fair Market Value		Plus 4	
Amount	\$669,925.00	Province/Region	
Amount Expended For Fiscal Year	\$669,925.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Financial Advisor

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25. Vendor Name	Goldman Sachs & Co.	Address Line1	200 West Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10282
Fair Market Value		Plus 4	
Amount	\$771,741.59	Province/Region	
Amount Expended For Fiscal Year	\$771,741.59	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

26. Vendor Name	Great Pacific Securities	Address Line1	100 Percheron Lane
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ROSLYN HEIGHTS
Award Date	2/2/2008	State	NY
End Date		Postal Code	11577
Fair Market Value		Plus 4	
Amount	\$315,498.63	Province/Region	
Amount Expended For Fiscal Year	\$315,498.63	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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27. Vendor Name	HJ Sims & Co.	Address Line1	2150 Post Road
Type of Procurement	Other Professional Services	Address Line2	Suite 301
Award Process	Authority Contract - Competitive Bid	City	FAIRFIELD
Award Date	5/5/2016	State	CT
End Date		Postal Code	06824
Fair Market Value		Plus 4	
Amount	\$25,838.14	Province/Region	
Amount Expended For Fiscal Year	\$25,838.14	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

28. Vendor Name	Hawkins Delafield & Wood LLP	Address Line1	140 Broadwa
Type of Procurement	Legal Services	Address Line2	42nd Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	5/15/2025	State	NY
End Date	5/15/2025	Postal Code	10005
Fair Market Value		Plus 4	
Amount	\$5,000.00	Province/Region	
Amount Expended For Fiscal Year	\$5,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriter counsel

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29. Vendor Name	ImageMaster, LLC	Address Line1	1182 Oak Valley Drive
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	ANN ARBOR
Award Date		State	MI
End Date		Postal Code	48108
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$22,650.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Offering distribution

30. Vendor Name	InspereX	Address Line1	600 5th Ave
Type of Procurement	Other Professional Services	Address Line2	2nd Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/12/2024	State	NY
End Date		Postal Code	10020
Fair Market Value		Plus 4	
Amount	\$37,992.29	Province/Region	
Amount Expended For Fiscal Year	\$37,992.29	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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31. Vendor Name	J.P. Morgan Securities, LLC	Address Line1	383 Madison Ave
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10179
Fair Market Value		Plus 4	
Amount	\$5,333,013.26	Province/Region	
Amount Expended For Fiscal Year	\$5,333,013.26	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Remarketing Agent

32. Vendor Name	JPMorgan Chase Bank	Address Line1	270 Park Avenue
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	8/10/2018	State	NY
End Date	9/24/2026	Postal Code	10017
Fair Market Value		Plus 4	2070
Amount	\$4,866,672.00	Province/Region	
Amount Expended For Fiscal Year	\$4,866,672.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Liquidity Provider/Remarketing

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33. Vendor Name	Janney Montgomery Scott LLC	Address Line1	1717 Arch Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	PHILADELPHIA
Award Date	5/5/2016	State	PA
End Date		Postal Code	19103
Fair Market Value		Plus 4	
Amount	\$144,061.12	Province/Region	
Amount Expended For Fiscal Year	\$144,061.12	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

34. Vendor Name	Jefferies LLC	Address Line1	520 Madison Ave
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	4/1/2009	State	NY
End Date		Postal Code	10022
Fair Market Value		Plus 4	
Amount	\$5,233,786.95	Province/Region	
Amount Expended For Fiscal Year	\$5,233,786.95	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters/Remarketing Agent

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35. Vendor Name	Loop Capital Markets LLC	Address Line1	88 Pine Street
Type of Procurement	Other Professional Services	Address Line2	25th Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10005
Fair Market Value		Plus 4	
Amount	\$347,083.81	Province/Region	
Amount Expended For Fiscal Year	\$347,083.81	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters/Remarketing Agent

36. Vendor Name	McGuire Woods LLP	Address Line1	1251 Avenue of the Americas
Type of Procurement	Legal Services	Address Line2	20th Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	3/14/2024	State	NY
End Date		Postal Code	10020
Fair Market Value		Plus 4	1104
Amount	\$10,000.00	Province/Region	
Amount Expended For Fiscal Year	\$10,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal

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37. Vendor Name	Mesirow Financial, Inc.	Address Line1	140 East 45 Street
Type of Procurement	Other Professional Services	Address Line2	31st Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	5/5/2016	State	NY
End Date		Postal Code	10017
Fair Market Value		Plus 4	
Amount	\$130,155.52	Province/Region	
Amount Expended For Fiscal Year	\$130,155.52	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

38. Vendor Name	Mischler Financial Group, Inc.	Address Line1	46 Southfield Avenue
Type of Procurement	Other Professional Services	Address Line2	Suite 200
Award Process	Authority Contract - Competitive Bid	City	STAMFORD
Award Date	5/5/2016	State	CT
End Date		Postal Code	06902
Fair Market Value		Plus 4	
Amount	\$28,443.80	Province/Region	
Amount Expended For Fiscal Year	\$28,443.80	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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39. Vendor Name	Mizuho Bank, Ltd.	Address Line1	1251 Avenue of the Americas
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	4/1/2014	State	NY
End Date		Postal Code	10020
Fair Market Value		Plus 4	
Amount	\$2,060,855.53	Province/Region	
Amount Expended For Fiscal Year	\$2,060,855.53	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Liquidity Provider

40. Vendor Name	Moody's Investors Service, Inc.	Address Line1	7 World Trade Center
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	6/30/2022	State	NY
End Date		Postal Code	10007
Fair Market Value		Plus 4	
Amount	\$517,300.00	Province/Region	
Amount Expended For Fiscal Year	\$517,300.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Rating Agency Services

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41. Vendor Name	Morgan Stanley & Co. Inc.	Address Line1	1585 Broadway
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10036
Fair Market Value		Plus 4	
Amount	\$1,778,166.44	Province/Region	
Amount Expended For Fiscal Year	\$1,778,166.44	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters/Remarketing Agent

42. Vendor Name	New York City Municipal Water Finance Authority	Address Line1	255 Greenwich Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
Award Date	10/1/2007	State	NY
End Date		Postal Code	10007
Fair Market Value		Plus 4	
Amount	\$770,251.00	Province/Region	
Amount Expended For Fiscal Year	\$770,251.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Public Authority

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43. Vendor Name	New York City Office of Management and Budget	Address Line1	255 Greenwich Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
Award Date	10/1/2007	State	NY
End Date		Postal Code	10007
Fair Market Value		Plus 4	
Amount	\$2,233,896.00	Province/Region	
Amount Expended For Fiscal Year	\$2,233,896.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Public Authority

44. Vendor Name	Norton Rose Fulbright US LLP	Address Line1	1301 Ave of the Americas
Type of Procurement	Legal Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/1/2018	State	NY
End Date	9/1/2025	Postal Code	10019
Fair Market Value		Plus 4	
Amount	\$2,253,000.00	Province/Region	
Amount Expended For Fiscal Year	\$2,253,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Bond Counsel

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45. Vendor Name	Omnicap Group LLC	Address Line1	16 South Avenue W.
Type of Procurement	Other Professional Services	Address Line2	Suite 146
Award Process	Authority Contract - Competitive Bid	City	CRANFORD
Award Date	7/1/2016	State	NJ
End Date	6/30/2026	Postal Code	07016
Fair Market Value		Plus 4	
Amount	\$102,250.00	Province/Region	
Amount Expended For Fiscal Year	\$102,250.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Arbitrage Consulting

46. Vendor Name	Oppenheimer & Co. Inc.	Address Line1	85 Broad Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/17/2009	State	NY
End Date		Postal Code	10004
Fair Market Value		Plus 4	
Amount	\$133,984.87	Province/Region	
Amount Expended For Fiscal Year	\$133,984.87	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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47. Vendor Name	PNC Capital Markets LLC	Address Line1	300 Fith Ave
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	PITTSBURGH
Award Date	2/2/2008	State	PA
End Date		Postal Code	15222
Fair Market Value		Plus 4	2401
Amount	\$79,853.28	Province/Region	
Amount Expended For Fiscal Year	\$79,853.28	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Remarketing Agent

48. Vendor Name	Paparone Law PLLC	Address Line1	30 Broad Street
Type of Procurement	Other Professional Services	Address Line2	14th Floor, Suite 1482
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10004
Fair Market Value		Plus 4	
Amount	\$20,500.00	Province/Region	
Amount Expended For Fiscal Year	\$20,500.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal counsel

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49. Vendor Name	Piper Sandler & Co.	Address Line1	1251 Avenue of the Americas
Type of Procurement	Other Professional Services	Address Line2	Sixth Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	7/1/2017	State	NY
End Date		Postal Code	10020
Fair Market Value		Plus 4	
Amount	\$82,708.75	Province/Region	
Amount Expended For Fiscal Year	\$82,708.75	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriter

50. Vendor Name	Public Resources Advisory Group	Address Line1	39 Broadway
Type of Procurement	Other Professional Services	Address Line2	Suite 12010
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	3/4/2024	State	NY
End Date	6/30/2028	Postal Code	10006
Fair Market Value		Plus 4	
Amount	\$890,880.00	Province/Region	
Amount Expended For Fiscal Year	\$890,880.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Financial Advisor

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51. Vendor Name	R. Seelaus & Co., LLC	Address Line1	26 Main Street
Type of Procurement	Other Professional Services	Address Line2	Suite #300
Award Process	Authority Contract - Competitive Bid	City	CHATHAM
Award Date	9/12/2024	State	NJ
End Date		Postal Code	07928
Fair Market Value		Plus 4	
Amount	\$26,192.35	Province/Region	
Amount Expended For Fiscal Year	\$26,192.35	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

52. Vendor Name	RBC Capital Markets	Address Line1	200 Vesey Street
Type of Procurement	Other Professional Services	Address Line2	9th Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10281
Fair Market Value		Plus 4	
Amount	\$3,105,027.42	Province/Region	
Amount Expended For Fiscal Year	\$3,105,027.42	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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53. Vendor Name	Ramirez & Co. Inc.	Address Line1	14 E. 52nd Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10022
Fair Market Value		Plus 4	
Amount	\$5,377,571.38	Province/Region	
Amount Expended For Fiscal Year	\$5,377,571.38	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

54. Vendor Name	Raymond James & Associates, Inc.	Address Line1	320 Park Ave
Type of Procurement	Other Professional Services	Address Line2	Fl 9
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10022
Fair Market Value		Plus 4	6815
Amount	\$363,573.66	Province/Region	
Amount Expended For Fiscal Year	\$363,573.66	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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55. Vendor Name	Rice Financial Products Company	Address Line1	3 Columbus Circle
Type of Procurement	Other Professional Services	Address Line2	15th Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/17/2009	State	NY
End Date		Postal Code	10019
Fair Market Value		Plus 4	
Amount	\$620,236.81	Province/Region	
Amount Expended For Fiscal Year	\$620,236.81	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

56. Vendor Name	Roosevelt and Cross Incorporated	Address Line1	55 Broadway
Type of Procurement	Other Professional Services	Address Line2	22nd Floor
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10006
Fair Market Value		Plus 4	
Amount	\$869,213.15	Province/Region	
Amount Expended For Fiscal Year	\$869,213.15	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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57. Vendor Name	S & P Global Ratings	Address Line1	55 Water Street
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	6/30/2022	State	NY
End Date		Postal Code	10041
Fair Market Value		Plus 4	
Amount	\$1,081,849.00	Province/Region	
Amount Expended For Fiscal Year	\$1,081,849.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Rating Agency Services

58. Vendor Name	Siebert Brandford Shank & Co. LLC	Address Line1	100 Wall Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10005
Fair Market Value		Plus 4	
Amount	\$8,285,620.13	Province/Region	
Amount Expended For Fiscal Year	\$8,285,620.13	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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59. Vendor Name	State Street Bank & Trust Company N.A.	Address Line1	601 Lexington Avenue
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	8/1/2012	State	NY
End Date		Postal Code	10022
Fair Market Value		Plus 4	
Amount	\$607,277.48	Province/Region	
Amount Expended For Fiscal Year	\$607,277.48	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Liquidity Provider

60. Vendor Name	Stern Brothers	Address Line1	1270 Avenue of the Americas
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10020
Fair Market Value		Plus 4	
Amount	\$24,221.49	Province/Region	
Amount Expended For Fiscal Year	\$24,221.49	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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61. Vendor Name	Stifel Nicolaus & Co. Inc.	Address Line1	1095 Avenue of the Americas
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10036
Fair Market Value		Plus 4	
Amount	\$401,605.98	Province/Region	
Amount Expended For Fiscal Year	\$401,605.98	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

62. Vendor Name	Sumitomo Mitsui Banking Corp.	Address Line1	277 Park Ave
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	3/3/2010	State	NY
End Date	5/4/2028	Postal Code	10017
Fair Market Value		Plus 4	
Amount	\$2,456,044.09	Province/Region	
Amount Expended For Fiscal Year	\$2,456,044.09	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Liquidity Provider

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63. Vendor Name	TD Bank NA	Address Line1	1 Vanderbilt Avenue
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	11/1/2011	State	NY
End Date	4/1/2030	Postal Code	10017
Fair Market Value		Plus 4	
Amount	\$400,468.20	Province/Region	
Amount Expended For Fiscal Year	\$400,468.20	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Liquidity Provider

64. Vendor Name	TD Securities (USA) LLC	Address Line1	1 Vanderbilt Avenue
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	12/20/2012	State	NY
End Date		Postal Code	10017
Fair Market Value		Plus 4	
Amount	\$498,526.67	Province/Region	
Amount Expended For Fiscal Year	\$498,526.67	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters/Remarketing Agent

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65. Vendor Name	The Bank of New York Mellon	Address Line1	240 Greenwich Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	2/2/2008	State	NY
End Date		Postal Code	10286
Fair Market Value		Plus 4	
Amount	\$469,499.70	Province/Region	
Amount Expended For Fiscal Year	\$469,499.70	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Trustee/Liquidity Provider

66. Vendor Name	Truist, NC	Address Line1	214 N Tryon St
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CHARLOTTE
Award Date	9/12/2024	State	NC
End Date		Postal Code	28202
Fair Market Value		Plus 4	
Amount	\$120,572.08	Province/Region	
Amount Expended For Fiscal Year	\$120,572.08	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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67. Vendor Name	UBS Financial Services Inc.	Address Line1	1285 Avenue Of The Americas
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	4/1/2014	State	NY
End Date	7/30/2027	Postal Code	10019
Fair Market Value		Plus 4	
Amount	\$920,375.00	Province/Region	
Amount Expended For Fiscal Year	\$920,375.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Remarketing/Liquidity Provider

68. Vendor Name	UMB Bank	Address Line1	1010 Grand Boulevard
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	KANSAS CITY
Award Date	9/12/2024	State	MO
End Date		Postal Code	64106
Fair Market Value		Plus 4	
Amount	\$23,829.64	Province/Region	
Amount Expended For Fiscal Year	\$23,829.64	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters

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69. Vendor Name	US BANK	Address Line1	1095 Avenue of the Americas
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	8/1/2012	State	NY
End Date	8/20/2027	Postal Code	10036
Fair Market Value		Plus 4	
Amount	\$530,910.32	Province/Region	
Amount Expended For Fiscal Year	\$530,910.32	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Liquidity Provider/Remarketing Agent

70. Vendor Name	Wells Fargo Bank NA	Address Line1	150 East 42nd Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEW YORK
Award Date	9/17/2009	State	NY
End Date		Postal Code	10017
Fair Market Value		Plus 4	
Amount	\$6,032,034.70	Province/Region	
Amount Expended For Fiscal Year	\$6,032,034.70	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Underwriters/Remarketing Agent

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Additional Comments