

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

Vendor Name: JP MORGAN CHASE BANK NA
Agency Name: Taxation and Finance, Department of
Department/Facility Name: Department of Taxation & Finance
Contract Number: C400581
Current Contract Amount: \$117,546,518.32
Spending to Date: \$117,546,518.32
Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract data not available for this contract record.					

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$23,020.00		Change Control # 2012-001-087	04/17/2013
Amendment	\$0.00	01/31/2014	Change Control # 2013-001-088	05/14/2013
Amendment	\$4,081,991.30	01/31/2014	Amendment #4 to C400581	05/16/2013
Amendment	\$377.00		Change Control 2013-007	03/21/2014
Amendment	\$367.25		Change control 2013-008	03/21/2014
Amendment	\$29,125.00		CC 2013-005-094	03/21/2014
Amendment	\$22,080.00		Change Control # 2013-002-089	04/29/2014
Amendment	\$19,277,156.88	01/31/2017	Coupon, Payment and Remittance - 3 year extension	09/15/2015
Amendment	\$85,275.00	01/31/2017	Change control 2015-001	02/12/2016
Amendment	\$530,660.76	01/31/2017	Coupon, Payment and Remittance Change Control	02/26/2016
Amendment	\$109,887.50	01/31/2017	Change control 2014-006	02/12/2016
Amendment	\$2,190,055.85	01/31/2017	Coupon, Payment and Remittance Change Control	02/26/2016
Amendment	\$28,529.85	01/31/2017	Coupon, Payment and Remittance	02/24/2016
Amendment	\$0.00	01/31/2017	Change Control 2016-002	10/25/2016
Amendment	\$0.00	01/31/2017	Change Control 2015-004	11/21/2016
Amendment	\$102,781.58	01/31/2017	CC 2016-004: CT-300 2017 update (Change Control# 2016-004)	02/24/2017
Amendment	\$1,091.93	01/31/2017	Amendment #6 - Extension for Processing Electronic Payments	03/16/2017
Amendment	\$20,083,230.00	01/31/2020	Amendment #7 - Three Year Extension	03/27/2017
Amendment	\$1,300.00	01/31/2020	Change Control 2017-001 - IT-204 Changes	08/10/2017

Amendment	\$117,125.00		Change Control 2016-003 Version 2 - To process the Program Year (PY)17 Annual Cycle Changes	10/27/2017
Amendment	\$10,125.00		CC 2017-002 CT-300 Changes	03/05/2018
Amendment	\$94,125.00		CC 2017-003 ET Annual Cycle 18	03/29/2018
Amendment	\$31,000.00		Change Control 2018-002, NYS-1 Annual Cycle Updates for 2019	04/12/2019
Amendment	\$0.00	07/31/2020	Six month extension	12/17/2019
Amendment	\$66,250.00		Change control 2018-001 estimated tax annual cycle updates '19	01/02/2020
Amendment	\$15,000.00		Change Control 2019-001 Corp Tax CT300 & CT400	01/02/2020
Amendment	\$66,250.00		Change control 2019-002 estimated tax annual cycle updates for 2020	03/13/2020
Amendment	\$0.00	07/31/2021	One-year transition period	09/29/2020
Amendment	(\$4,078,393.05)		Decrease contract balance	12/22/2022