

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

Vendor Name: KEY BANK NA
Agency Name: Labor, Department of
Department/Facility Name: Department of Labor
Contract Number: C000431
Current Contract Amount: \$119,094,354,715.00
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	\$12,408,247,015.00	03/18/2016	03/17/2021	Benefit Banking Svcs-Unemployment/Adoption Subsidy Program - Contract Value is Estimated Deposits	03/18/2016

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$106,686,107,700.00	03/17/2023	Two year renewal and increase contract amount - contract value represents estimated deposits	02/19/2021
Amendment	\$0.00	06/30/2023	Three-month extension	05/10/2023
Amendment	\$0.00	09/30/2023	Three-month extension	06/27/2023