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Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for JP MORGAN CHASE BANK NA

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
New York Local Government Assistance Corporation	C000139	\$4,220,258.05	\$0.00	06/26/2008	06/24/2014	STANDBY PURCHASE AGREEMENT FOR SERIES 2008B-AV, BV	Service - Banking	06/14/2010
State Insurance Fund	C000363	\$4,700,775.00	\$0.00	08/01/2006	01/31/2014	BANKING SERVCIES FOR THE NY STATE INSURANCE FUND	Service - Banking	05/31/2007
Department of Taxation & Finance	C400708	\$120,100.00	\$120,100.00	04/13/2013	05/31/2013	Assessment of Personal Income Tax Process	Consultant - Miscellaneous Consultant Services	08/06/2015
Higher Education Services Corporation	C111832	\$223,490.45	\$160,831.87	01/19/2006	01/18/2013	BANKING SERVICES - TREASURY MANAGEMENT SOFTWARE	Service - Banking	01/19/2006
Long Island Power Authority	C000106	\$215,132,500.00	\$0.00	05/01/2003	01/31/2012	LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT	Service - Banking	06/15/2004
Long Island Power Authority	C000107	\$525,367,500.00	\$0.00	05/10/2003	01/31/2012	ELECTRIC SYSTEM SUBORDINATED REVENUE BONDS - ADMIN ISTRATIVE AGENT SERIES 1A, 1B, 2A, 2B, 3A, 3B	Service - Banking	12/13/2011
College of Optometry	C582083	\$427,735.00	\$0.00	11/28/2006	11/28/2011	BANKING SERVICES	Service - Banking	04/05/2007
Department of Taxation & Finance	C400578	\$9,547,956.46	\$8,930,233.19	12/01/2003	12/31/2010	PERSONAL INCOME TAX REFUND CONTROLLED DISBURSEMENT/ACCOUNT RECONCILEMENT SERVICES	Service - Banking	05/25/2011
New York Local Government Assistance Corporation	C000115	\$608,616.19	\$33,661.22	02/20/2003	02/20/2009	LIQUIDITY PROVIDER SERIES 2003A-7V	Service - Banking	02/10/2006