

Open Book New York
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
Long Island Power Authority	C000942	\$410,020,010.00	\$0.00	03/23/2019	03/22/2027	Revolving Credit Agreement - \$200,000,000 commitment; \$32,100,000 interest and fees	Service - Banking	03/06/2019
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
Department of Taxation & Finance	T000025	\$49,999.00	\$16,803.19	04/05/2012	12/31/2015	Reduced change control amount	Contracts Not Subject to OSC Pre-Audit	06/01/2012
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
Department of Taxation & Finance	C400678	\$304,272.26	\$304,272.26	08/31/2015	06/30/2017	CHECK 21 SERVICES	Service - Banking	05/10/2013
Department of Taxation & Finance	CM00767	\$81,594,898.78	\$81,594,898.78	09/07/2004	07/31/2021	LOCKBOX,DEPOSIT & REMITTANCE PROCESSING,CONTROLLED DISBURSEMENT ACCT RECONCILEMENT & ELECTRONIC PMTS	Service - Banking	03/22/2012
Department of Taxation & Finance	C400581	\$117,546,518.32	\$117,546,518.32	05/01/2004	07/31/2021	COUPON, PAYMENT DOCUMENT & REMITTANCE PROCESSING	Service - Banking	03/16/2012
Department of Taxation & Finance	CM02003	\$52,323,294.43	\$16,345,313.29	10/16/2020	10/15/2027	Customized lockbox services	Service - Banking	10/16/2020
Office of the State Comptroller	C001074	\$903,978.52	\$0.00	01/01/2019	03/31/2021	Master Custodial for S&L Funds	Service - Banking	05/13/2019