

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

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Vendor Name: CITIBANK NA  
Agency Name: Taxation and Finance, Department of  
Department/Facility Name: Department of Taxation & Finance  
Contract Number: C400712  
Current Contract Amount: \$1,095,438.71  
Spending to Date: \$273,891.32  
Contract Type: Service - Banking

**Contract Information**

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$1,079,038.71	09/29/2016	08/31/2021	Check 21 Services	10/06/2016

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$4,100.00		Check 21 Services - CC 2017-002 Addition of WCS for Corp Tax	04/10/2018
Amendment	\$4,100.00		CC 2018-001 Addition of Real Estate Transfer Tax (RETT)	08/22/2018
Amendment	\$4,100.00		CC 2018-002 Addition of Estate Tax (ET)	08/22/2018
Amendment	\$4,100.00		CC 2018-003 - Check 21, addition of Generic Voucher	10/11/2018
Amendment	\$0.00	08/31/2022	First of two one-year renewals	08/24/2021
Amendment	\$0.00	08/31/2023	Second of two one-year renewals	08/16/2022
Amendment	\$0.00	08/31/2024	One year no cost time extension	06/15/2023