

**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: CM02003
Current Contract Amount: \$52,323,294.43
Spending to Date: \$16,345,313.29
Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$52,323,294.43	10/16/2020	10/15/2027	Customized lockbox services	10/16/2020

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Contract Amendment data is not currently available.				