

**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: \$17,980,927.64  
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.				