

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

Vendor Name: BANK OF AMERICA NA  
Agency Name: Taxation and Finance, Department of  
Department/Facility Name: Department of Taxation & Finance  
Contract Number: C400595  
Current Contract Amount: \$211,140,571.05  
Spending to Date: \$162,007,282.50  
Contract Type: Service - Banking

**Contract Information**

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract data not available for this contract record.					

**Contract Amendment Information**

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