

**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: C400654
 Current Contract Amount: \$2,115,352.54
 Spending to Date: \$2,028,481.19
 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
Amendment	\$40,130.53		Contract Amount Increase	02/09/2015
Amendment	\$490,578.96	12/31/2016	2 year renewal C400654	08/14/2015
Amendment	\$549,964.00	12/31/2018	Amendment #2, Two-Year Renewal (2nd of 2)	12/30/2016
Amendment	\$9,896.99		Change Control 2017-001 - Notice of Change Systematic Changes	03/09/2018
Amendment	\$464,920.15	12/31/2020	2 Year Extension & Increase in Funds	02/01/2019
Amendment	\$0.00	06/30/2023	Two year and six month extension	12/18/2020