

**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: CM00767  
Current Contract Amount: \$81,594,898.78  
Spending to Date: \$81,594,898.78  
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	\$13,639,870.23	01/31/2017	Three year extension	09/15/2015
Amendment	\$40,481.00	01/31/2017	Change Control 2015-001	02/24/2016
Amendment	\$209,200.00	01/31/2017	Change control 2014-001	02/26/2016
Amendment	\$11,680.00	01/31/2017	Change Control 2016-002	02/10/2017
Amendment	\$0.00	01/31/2017	Change Control 2016-001 - eWage Upload Mag Media: Nil File	02/15/2017
Amendment	\$5,262,195.00	01/31/2020	Three year extension	05/12/2017
Amendment	\$6,772.00		Change Control #2017-001 Update to the SSN Validation Rules	02/26/2018
Amendment	\$24,771.00		Change Control 2018-004, NYS-45 / NYS-45-ATT	04/12/2019
Amendment	\$0.00	07/31/2020	6 Month Extension	12/31/2019
Amendment	\$8,130.00		Change Control 2018-003 Send Upload & Paper	01/02/2020
Amendment	\$0.00	07/31/2021	One-year transition period	09/29/2020
Amendment	\$5,864.81		Addition of funds to pay final invoice	08/20/2021
Amendment	\$45.43		Addition of funds to pay final invoices	10/19/2021