

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

Vendor Name: BANK OF AMERICA NA
Agency Name: Temporary and Disability Assistance, Office of
Department/Facility Name: Office of Temporary & Disability Assistance
Contract Number: C020544
Current Contract Amount: \$1,508,948.00
Spending to Date: \$1,309,315.02
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	\$0.00	09/30/2015	BANKING SVCS IN SUPPORT OF CHI	12/23/2013
Amendment	(\$1,500,000.00)	09/30/2015	BANKING SERVICES IN SUPPORT OF CHILD SUPPORT COLLECT - CREDIT ONLY	06/06/2014
Amendment	\$0.00	03/28/2016	No Cost Time Extension Banking Services	09/23/2015