## Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for OFFICE OF MENTAL HEALTH

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
Department of Agriculture & Markets - State Fair	X18C491	\$620.00	\$0.00	08/22/2018	09/03/2018	2018 CONCESSION SPACE	Contracts Not Subject to OSC Pre-Audit	04/27/2018
Department of Agriculture & Markets - State Fair	X19C444	\$650.00	\$0.00	08/21/2019	09/02/2019	2019 Concession Rent	Contracts Not Subject to OSC Pre-Audit	08/29/2019
Dormitory Authority of the State of New York	F002011	\$354,322,058.37	\$0.00	03/10/2010	08/15/2025	BOND SERIES 2010A FOR CAPITAL IMPROVEMENTS OMH, OMRDD & OASAS	Repayment to State - Audit Disallowance	03/16/2010
Dormitory Authority of the State of New York	F002009	\$579,121,540.32	\$0.00	03/26/2009	02/15/2021	FINANCING AGEEMENT FOR CAPITAL IMPROVEMENTS FOR OMH, OMRDD AND OASAS	Repayment to State - Certificates Of Participation	03/24/2009
Dormitory Authority of the State of New York	FMAUR02	\$0.00	\$0.00	07/14/2003	07/14/2033	FINANCING AGREEMENT - STATE PROJECT FOR DORM AUTHORITY MENTAL HEALTH SERVICES FACILITIES	Repayment to State - Cost Reimbursement	07/17/2003
Dormitory Authority of the State of New York	F002008	\$793,169,900.94	\$0.00	07/24/2008	02/15/2038	FINANCING AGREEMENT FOR ISSUANCE OF BONDS FOR IMPROVEMENTS FOR OMH, OMRDD & OASAS	Repayment to State - Capital Improvement Advance	07/24/2008
Dormitory Authority of the State of New York	FMAUR01	\$0.00	\$0.00	07/14/2003	07/14/2033	FINANCING AGREEMENT VOLUNTARY AGENCY PROJECT FOR DORM AUTHORITY MENTAL HEALTH SERVICES FACILITIES	Repayment to State - Cost Reimbursement	07/17/2003
Dormitory Authority of the State of New York	F002005	\$0.00	\$0.00	02/24/2005	02/15/2035	FINANCING AGREEMENTS FOR CAPITAL IMPROVEMENTS FOR OMH, OMRDD AND OASAS	Inter-government - Memorandum Of Understanding (MOU)	02/18/2005

Dormitory Authority of the State of New York	F002010	\$1,416,909,913.99	\$0.00	07/01/2009	02/25/2039	FINANCING AGRREMENT FOR CAPITAL IMPROVEMENTS FOR OMH, OMRDD AND OASAS	Repayment to State - Audit Disallowance	07/14/2009
St. Lawrence Psychiatric Center	X200487	\$12,600.00	\$0.00	10/01/2019	09/30/2024	Vending Services	Contracts Not Subject to OSC Pre-Audit	10/02/2019