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Vendor Name: NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION Agency Name: Mental Health, Office of Department/Facility Name: Office of Mental Health Contract Number: F012851 Current Contract Amount: \$12,000,000.00 Spending to Date: \$0.00 Contract Type: Repayment to State - Bond Purchase

Contract Information

| Transaction Type | Transaction Amount | Start Date | End Date | Description | Transaction Approved/Filed Date |
|----------------------|-----------------------|------------|-------------|--|------------------------------------|
| Original Contract | \$12,000,000.00 | 06/27/1994 | 106/76/7074 | PILGRIM STATE SEWAGE TREATMENT FACILITIES | 07/27/1998 |

Contract Amendment Information

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