



Environmental Facilities Corporation

KATHY HOCHUL
Governor

MAUREEN A. COLEMAN
President and CEO

September 13, 2023

Ronald C. Taylor
Supervisor
Town of LeRay
8650 LeRay Street
Evans Mills, New York 13637

RE: **Short-Term Disbursement Cut-Off and Availability of Long-Term Leveraged Funds Environmental Facilities Corporation (EFC) State Revolving Fund (SRF) Series 2023C**
Applicant: Town of LeRay
Project: 18236

Dear Supervisor Taylor:

This letter is to inform you of the deadline to submit short-term disbursement requests for the above referenced Project and the availability of long-term funds under SRF Series 2023C, which is scheduled to close on December 5, 2023.

Funds from your SRF short-term financing will be available for disbursement through Thursday, **October 19, 2023**. This is the last possible disbursement date to access your short-term funds. To receive short-term funds on October 19th, a disbursement request with supporting cost documentation must be received by EFC via email (disbursementrequests@efc.ny.gov) no later than 12:00 noon Thursday, **October 12, 2023**.

Long-term funds will become available for disbursement beginning on **December 7, 2023**. In order to receive funds on December 7th, a disbursement request and accompanying cost documentation must be received by EFC via email (disbursementrequests@efc.ny.gov) no later than 12:00 noon Thursday, **November 16, 2023**. Disbursement request forms (the Form of Requisition and Cost Summary) can be found in Exhibit K, Appendix One of your Project Finance Agreement. All disbursement requests after December 7, 2023 will follow the regular disbursement schedule.

If you have any questions, please contact me at shelley.pascuzzi@efc.ny.gov.

Sincerely,

Shelley Pascuzzi
Shelley Pascuzzi
Financial Analyst I

c: Jeffrey R. Smith
Nathan T. Toutant