

The Corporation issued its State Revolving Funds Bonds, Series 2019A (2010 Master Financing Program) (Green Bonds) on June 13, 2019. As noted in the Official Statement relating to such bonds, we plan to post semi-annual updates regarding the projects funded with such bonds via our website (www.efc.ny.gov) by updating Exhibit D to such Official Statement until such time as all of the projects funded are complete. Set forth below is an update of such Exhibit reflecting information relating to such projects available to the Corporation as of September 30, 2023.

**NYSEFC Series 2019A Green Bonds Project Update**  
**EXHIBIT D**

**Projects Financed or Refinanced with Series 2019A Bonds\*\***

<u>Recipient</u>	<u>Program [1]</u>	<u>Principal Amount of Green Bond Proceeds [2]</u>	<u>Project Description</u>	<u>Completion Date [3]</u>
Binghamton, City	CW	\$ 11,648,157	Construction of solids handling improvements at the Binghamton-Johnson City Joint Sewage Treatment Plant.	1/7/22
Binghamton, City	CW	23,824,314	Planning, design and construction of restoration and rehabilitation to the Binghamton-Johnson City Joint Sewage Treatment Plant.	1/7/22
Cold Spring, Village	CW	221,760	Planning, design and construction to rehabilitate and upgrade the Village of Cold Spring's sewage collection system in the Fair and Market Street area of the Village as well as the existing Kemble Street Pump Station.	7/24/19
Comwall, Town	CW	1,592,966	Planning, design and construction of repairs, upgrades and improvements to the Town of Cornwall Wastewater Treatment Plant.	7/19/18
Johnson City, Village	CW	9,607,604	Construction of solids handling improvements at the Binghamton-Johnson City Joint Sewage Treatment Plant.	1/7/22
Johnson City, Village	CW	19,796,189	Planning, design and construction of restoration and rehabilitation to the Binghamton-Johnson City Joint Sewage Treatment Plant.	1/7/22
Kiryas Joel, Village	DW	1,995,862	Replacement of existing residential and commercial water meters with new water meters, and upgrading the existing automatic meter reading system.	6/1/20
Lawrence, Village	CW	3,472,372	Planning, design and construction of pump station improvements and force main and gravity sewer installation to convey wastewater from the Village of Lawrence Water Pollution Control Plant to the Bay Park Sewage Treatment Plant.	1/16/19
Nassau, County	CW	6,771,946	Planning, design and construction of measures to correct sanitary sewer overflows that occurred on Barnes Avenue and Third Place in the Hamlet of Baldwin, Nassau County.	11/22/19
Ocean Beach, Village	DW	1,041,224	New well, well house, and standby emergency generator all raised above flood level to provide for resiliency and redundancy during storm events.	10/22/18
Oncida, County	CW	48,828,072	Planning, design and construction of Water Pollution Control Plant Upgrades – Phase 5B and 6C.	12/31/23
Onondaga, County	CW	2,494,894	Construction of multiple green projects to mitigate combined sewer overflows and improve the water quality of the Onondaga Lake.	9/24/19
Onondaga, County	CW	4,507,550	Planning, design and construction of wastewater treatment plant upgrades for the Metropolitan Wastewater Treatment Plant.	5/29/19
Onondaga, County	CW	4,868,165	Construction of the West Side Pump Station and Solvay Sewer project.	4/23/19
Orangetown, Town	CW	210,603	Construction of multi-phase inflow and infiltration collection utilizing cured-in-place technology.	12/22/15
Troy, City	DW	1,233,200	Replacement of the water transmission main located in the Lansingburgh section of the City.	8/1/17
Verona, Town	CW	161,173	Planning, design and construction of the Verona Sewer District Extension No. 1.	10/13/19
Westchester, County	CW	3,650,794	Construction of Phase III Heating, Ventilating and Air Conditioning Equipment Replacement and Odor Control Improvements at the Yonkers Joint Wastewater Treatment Plant.	12/31/23
Westchester, County	CW	1,514,515	Construction of the Snowden Avenue Interceptor Realignment in the Village of Ossining.	7/3/19

\*\* May include projects initially funded with recipient notes.

<sup>1</sup> CW: Clean Water; DW: Drinking Water

<sup>2</sup> Amount may include costs of issuance and , in the case of public authorities, recipient debt service reserves.

<sup>3</sup> Future completion dates are estimates provided by recipients and are subject to change.