

The Corporation issued its State Revolving Funds Bonds, Series 2021 B (2010 Master Financing Program) (Green Bonds) on December 9, 2021. 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) until such time as all of the projects funded are complete.

NYSEFC Series 2021B Green Bonds Project Update
EXHIBIT E

Projects Financed or Refinanced with Series 2021B Bonds**

<u>Recipient</u>	<u>Program [1]</u>	<u>Principal Amount of Green Bond Proceeds [2]</u>	<u>Project Description</u>	<u>Completion Date</u> [3]
Village of Adams	DW	1,915,000	Upgrade Water Treatment Plant, Upgrade Distribution System, Upgrade Storage	3/15/11
Village of Albion	CW	52,500	Sanitary Sewer Replacement	6/30/02
Village of Alfred	CW	730,000	Sewage Treatment Plant Modifications and Upgrades	9/28/01
Town of Bedford	CW	25,000	Catch Basin Cleaning Machine	5/16/11
Town of Bedford	DW	8,223,329	New Surface Water Treatment Rules (SWTR) Compliance Facility, New Water Treatment Plant	3/1/12
Buffalo Municipal Water Finance Authority	DW	201,666	Upgrade Water Treatment Plant	1/1/03
Town of Carmel	CW	1,392,500	Collection and Pump Station	1/21/10
Cayuga County Water and Sewer Authority	CW	302,500	Cayuga County Sewer District No. 2	9/15/08
Village of Fredonia	DW			
City of Cohoes	CW	230,000	Pump Station Rehabilitation	12/31/09
Town of Colonie	CW	1,085,000	Sewage Treatment Plant Upgrades	10/1/02
Town of Corinth	CW	57,500	Infiltration and Inflow Correction (Phase I)	12/28/01
Dutchess County Waste Water Authority	CW	32,500	Wastewater Treatment Plant Improvements	11/24/94
Village of Endicott	CW	3,690,000	Sewage Treatment Plant Upgrades.	8/16/02
Erie County	CW	4,417,500	Force Main Replacement and Pump Station Upgrade, Village of Blasdell Sewer Rehabilitation, and Boston Town Districts 1, 3 and 4 Sewer Rehabilitation	5/15/11
Erie County	CW	905,000	Sewage Treatment Plant Improvements and Modifications	6/6/01
Erie County	CW	222,500	Sewer District No. 2 Pump Station Modifications - 18 Mile Creek and Sweetland Road	6/15/02
Town of Evans	DW	6,479,995	Extension/Replacement of Distribution System, New Storage, System Consolidation	12/14/12
City of Glens Falls	CW	1,217,500	Luzerne Road Landfill Cap (Title 3)	5/31/11
Town of Glenville	CW	775,000	Collection and Pump Station	5/31/02
Village of Greenwood Lake	CW	235,000	Water Treatment Plant Modifications	5/23/11
Village of Groton	CW	297,500	Wastewater Treatment Plant Upgrade	11/22/10
Town of Hague	CW	592,500	Sewer District No. 2	12/1/09
Village of Johnson City	CW	215,000	Combined Sewer Overflow Floatables Control Facilities	9/30/02
City of Kingston	CW	1,550,000	Sewer Replacement Project	8/1/11
Town of Lewiston	CW	10,000	Collection Sewers (Hewitt, Brookside and Edna Drive)	6/1/02
Village of Liverpool	CW	622,500	Sewer Rehabilitation	11/30/09
Livingston County Water and Sewer Authority	CW	985,000	Pump Station Modifications, Sewer Rehabilitation and Sewer Treatment Plant Improvements	8/15/09
City of Middletown	DW	10,086,670	Construction of Two Replacement Water Treatment Plants	10/31/09
Town of Mount Hope	CW	522,500	Hidden Valley Estates Waste Water Treatment Plant Reconstruction	9/11/09
Town of Nelson	DW	163,338	New Ground Water Source, New Storage	6/11/11
Town of Newburgh	DW	7,626,663	Delaware Aqueduct Tap Filtration Plant	5/1/13
Town of Newstead	DW	1,118,334	Distribution System Extension	10/24/2007
Town of North Castle	CW	1,398,500	Wastewater Treatment Plant Improvements	11/24/09
Town of North Greenbush	DW	196,666	New Distribution System	5/30/04
Town of North Hempstead	CW	215,000	Landfill Cap (L-4) - Port Washington	8/15/01
Town of North Hempstead	CW	210,000	Overflow System Rehabilitation - Port Washington Water Pollution Control District	6/5/08
Village of Norwood	CW	855,000	Pump Station Modifications, Sewer Replacement and Waste Water Treatment Plant Improvements	6/8/10
Onondaga County	CW	4,312,500	Clinton Combined Sewer Overflow Abatement Project - Phase I Conveyances	4/1/10
Onondaga County	CW	1,750,000	Sewer Rehabilitation and Pump Station Rehabilitation - Farrel, Henry Clay and Hickory	12/15/98
Onondaga County	CW	130,000	Sewer Rehabilitation and Pump Station Improvements - Syracuse and Geddes Conveyances	5/19/02

<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>
Onondaga County	CW	325,000	Sanitary Sewer Rehabilitation and Pump Station Improvements	5/19/02
Onondaga County Water Authority	DW	5,386,672	Upgrade Water Treatment Plant	11/1/09
Town of Orangetown	CW	1,202,500	Wastewater System Improvements	12/30/11
City of Oswego	CW	327,500	Bypass Monitoring and Sanitary Sewer Management and West Side Sewer System Catch Basin Removal Project	12/15/10
City of Oswego	CW	1,230,000	Sewer Separation - Phase IVA - East Side	12/28/00
Town of Owego	CW	70,000	Sewer Extension No. 14. Tobey Road/Debra Lee Drive; Collection System	12/1/00
Town of Owego	CW	1,375,000	Sewage Treatment Plant Extension - Sewer District No. 1	5/30/00
Village of Painted Post	CW	810,000	Sewage Treatment Plant Improvements	9/29/01
Village of Perry	CW	17,500	Sewage Treatment Plant Improvements	9/15/02
Town of Riverhead	CW	312,500	Sewage Treatment Plant Upgrades	1/17/01
Rockland County	CW	9,622,500	Sewer District No. 1 - Western Ramapo Wastewater Collection Systems and Advanced Wastewater Treatment Plant	12/1/12
Town of Sand Lake	CW	120,000	Western Burden Lake Sanitary Sewer Project	11/29/10
Village of Solvay	CW	155,000	Landfill Cap Construction	11/30/07
Village of Spencerport	CW	1,487,500	Force Main, Pump Station	12/31/11
Suffolk County Water Authority	DW	587,192	Installation of an Iron Removal System, Installation of Water Mains, Extend Distribution System	12/21/01
Upper Mohawk Valley Regional Water Board (UMV)	DW	470,000	Storage Tank, Re-chlorination System and Control System Construction	12/31/01
Village of Wappingers Falls	DW	2,436,668	New Wells, Water Treatment Facility and Water Plant Upgrades	10/1/11

** May include projects initially funded with recipient notes.

¹ CW: Clean Water; DW: Drinking Water

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

³ Future completion dates are estimates provided by recipients and are subject to change.