

The Corporation issued its State Revolving Funds Bonds, Series 2021B (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) 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 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 [3]</u>
Albany Municipal Water Finance Authority	DW	3,544,104	New Storage, New Pump Station	8/14/20
Albany Municipal Water Finance Authority	DW	3,938,957	Upgrade Water Treatment Plant	11/15/19
Village of Alexander	DW	1,492,630	Upgrade Transmission, Upgrade Pump Station, Upgrade Distribution System	7/25/20
City of Amsterdam	DW	2,499,507	Upgrade Storage, Upgrade Water Treatment Plant, Upgrade Distribution System	10/1/21
City of Binghamton	CW	2,532,143	Joint Wastewater Treatment Plant Restoration and Rehabilitation	1/7/22
Village of Castleton-On-Hudson	CW	5,936,453	Wastewater Treatment Plant Upgrade	5/25/22
Village of Chatham	DW	328,399	Open Reservoir Replacement	6/1/20
Village of Cobleskill	DW	2,266,788	New Storage, Upgrade Distribution, Upgrade Pump Station, Upgrade Water Treatment Plant	2/16/21
Town of Colonie	DW	571,166	New Interconnection	5/1/20
City of Cortland	DW	2,524,683	Broadway Well Field Treatment Improvements, Upgrade Water Treatment Plant	10/20/20
Village of Depew	CW	448,400	Inflow and Infiltration Improvements - Phase 4 Correction Action Plan	7/1/21
Town of Erwin	CW	478,243	Wastewater Treatment Plant Nutrient Removal and Disinfection	6/30/21
Village of Fredonia	DW	1,388,611	Upgrade Water Treatment Plant, Storage and Distribution System	7/31/21
Town of Genoa	DW	714,704	Groundwater Source, Treatment Improvements, and Distribution System Upgrades	10/12/20
Town of Highlands	CW	1,323,675	Fort Montgomery Wastewater Treatment Plant Improvements	11/7/21
Town of Jay	DW	1,041,596	Replacement of Well Control Building, Well Source	10/28/20
Village of Johnson City	CW	2,088,555	Joint Wastewater Treatment Plant Restoration and Rehabilitation	1/7/22
City of Kingston	DW	1,451,286	Upgrade Transmission Main	8/31/21
Village of Kiryas Joel	DW	2,954,663	New Transmission Main; New Tap Connection to Catskill Aqueduct; and New Water Treatment Facility	7/8/23
Village of Lowville	DW	1,532,995	Water Distribution Replacement and Upgrades, Water Storage Tank Aeration	10/1/21
Village of Mexico	CW	1,090,913	Wastewater Treatment Plant Improvements - Phase 3	5/21/21
Village of Montour Falls	CW	242,255	Regional Wastewater Treatment Facility	12/10/21
Town of Nelson	DW	1,042,782	New Water District and System Consolidation, New Storage, New Distribution	4/1/21
Onondaga County	CW	11,734,009	Metropolitan Syracuse Wastewater Treatment Plant Phase II Digester Improvements	5/1/24
Town of Owasco	DW	977,884	Upgrade Water Treatment Plant	6/9/20
City of Rome	CW	6,816,910	Anaerobic Digestion Improvements	3/29/22
Town of Rotterdam	DW	2,046,080	Upgrade Storage, Upgrade Water Treatment Plant, Upgrade Transmission	7/6/21
Village of Round Lake	DW	212,060	Upgrade Storage, Upgrade Distribution System	11/15/21
Village of South Corning	DW	2,296,465	New Ground Water Source, New Treatment, New Storage, Distribution System Upgrades	11/1/20
Town of Sullivan	DW	266,150	Water District Extension, Distribution Upgrades, New Interconnection	10/2/21
Town of Thompson	CW	1,422,570	Emerald Green Sewer Collection Improvements	8/5/20
Village of Watkins Glen	CW	590,234	Regional Wastewater Treatment Facility	12/10/21
Westchester County	CW	1,662,322	New Rochelle Non-Biological Nutrient Removal Plant Enhancements	3/22/19
Westchester County	CW	5,434,853	North Yonkers Pump Station Upgrades	6/30/23
Westchester County	CW	3,681,766	Yonkers Grit Handling Improvements	6/30/23
Westchester County	CW	4,625,334	New Rochelle Biological Nutrient Removal Plant Enhancements	6/30/23
Westchester County	CW	4,377,590	Phase IIB Rotating Biological Contactor Upgrades at the Port Chester Wastewater Treatment Plant to Enhance Biological Nutrient Removal	6/30/23

\*\* 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.