The Corporation issued its State Revolving Funds Bonds, Series 2023 C (2010 Master Financing Program) (Green Bonds) on December 7, 2023. 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. Set forth below is an update reflecting information relating to such projects available to the Corporation as of June 30, 2026.

NYSEFC Series 2023 C Green Bonds Project Update

Projects Financed or Refinanced with Series 2023 C Bonds [1]

Recipient	Program [2]	Principal Amount of Green Bond Proceeds [3]	Project Description	Construction Completion [4]
Town of Ballston	CW	$ 4,760,226	This project consisted of planning, design, and construction of a wastewater collection system including a forcemain and new pump station to replace onsite septic systems along the shores of Ballston Lake.	7/21/2023
Town of Cornwall	CW	3,033,003	This project consisted of planning, design, and construction of the Town's Inflow, Infiltration, and Surcharge Mitigation Project.	8/1/2026
Village of Depew	CW	667,930	This project consists of planning, design, and construction of sanitary sewer improvements to reduce inflow and infiltration in the Village's collection system.	8/7/2023
Dutchess County WWA	CW	1,724,113	This project consisted of design and construction of improvements to the Greenfields Wastewater Treatment Plant and collection system.	12/15/2022
Nassau County	CW	47,937,997	This project consists of planning, design, and construction for the diversion of effluent flows from the Bay Park Sewage Treatment Plant to the Cedar Creek Water Pollution Control Plant to provide resiliency, flood mitigation, and improve water quality in Reynolds Channel.	3/30/2027
Ontario County	CW	1,342,878	This project consists of planning, design, and construction of improvements to the Honeoye Lake Wastewater Treatment Plant.	5/15/2024
Town of Ontario	CW	2,492,711	This project consisted of planning, design, and construction of improvements to the Town of Ontario's Wastewater Treatment Plant.	9/8/2025
City of Oswego	CW	3,018,138	This project consisted of planning, design, and construction of sewer separation and rehabilitation in the 3rd and 4th 25% areas in the City of Oswego's west side combined sewer system.	2/2/2022
City of Oswego	CW	425,351	This action consists of thefinancing of costs associated with the planning, design, and construction of the Bypass Monitoring and Sanitary Sewer Management Project.	6/13/2022
City of Schenectady	CW	1,942,982	This project consisted of planning, design, and construction for the relocation of the North Ferry Street Pump Station.	8/1/2023
City of Schenectady	CW	1,983,726	This project consisted of planning, design, and construction of the City of Schenectady's Sanitary Sewer Overflow Mitigation & Improvement Project.	8/1/2023
Village of Scotia	CW	969,230	This project consists of planning, design, and construction of wastewater pump station improvements and remediation and demolition of the abandoned Village of Scotia wastewater treatment plant.	11/10/2022
Village of Candor	DW	1,129,165	This project consisted of upgrades to the water source including generator installation, well controls, and ventilation improvements.	11/15/2023
Town of Greenville	DW	1,427,471	This project consisted of installation of a new pressure reducing valve, new SCADA controls system, replacement of an aged, deteriorated 200,000-gallon tank with a new finished 200,000-gallon water storage tank, installation of approximately 2,500 linear feet of new water main to extend public water service to 21 homes, and replacement of aged, non-operable hydrants and valves throughout the system.	7/4/2023
Village of Lake Placid	DW	4,126,132	This project consists of improvements to the exitsing surface water filtration plant to increase operational efficiency and the replacement of approximately 4,000 linear feeet of aged water main within the Village.	11/1/2023
Town of LeRay	DW	2,192,442	This project consisted of construction of an approxiamtely 500,000-gallon water storage tank and replacment of approximately 4,000 linear feet of distribution main.	6/30/2023
Village of Lowville	DW	1,877,279	This project consisted of the installation of two groundwater supply wells, associated transmission main, and associated treatment; and upgrades to the Village of Lowville's existing water filtration plant.	11/15/2023
Village of Mayfield	DW	1,484,842	This project consisted of the replacement of an existing 150,000-gallon elevated water storage tank with a new 200,000-gallon elevated spheroidal water storage tank.	6/29/2023

Recipient	Program [2]	Principal Amount of Green Bond Proceeds [3]	Project Description	Construction Completion [4]
Town of Pamelia	DW	1,285,549	This project consisted of the installation of approximately 75,700 linear feet of new water main and appurtenances, water storage tank site improvements, SCADA improvements, and replacement of approximately 11,620 linear feet of existing water mains.	10/29/2023
City of Poughkeepsie	DW	1,048,860	This project consisted of upgrading the exisiting ultraviolet disinfection system, replacement of the uninterruptable power supply system, and improvements to the HVAC system in the Pipe Gallery.	12/30/2023
Town of Poughkeepsie	DW	881,970	This project consisted of upgrading the exisiting ultraviolet disinfection system, replacement of the uninterruptable power supply system, and improvements to the HVAC system in the Pipe Gallery.	12/30/2023
Village of Pulaski	DW	2,399,652	This project consisted of the replacement of approximately 20,000 linear feet of ditribution mains and appurtenances.	9/1/2024
Village of South Glens Falls	DW	1,485,743	This project consists of the replacement of approximately 2,100 linear feet of 8-inch water main on Wilson and Haviland Avenue; rehabilitation of the existing water storage tank to remove lead paint and prolong its service life; and installation of a single 20,000-lb granular activated carbon vessel for the removal of perflourinated compounds.	2/28/2024
		$ 89,637,390		

[1] May include projects initially funded with recipient notes.
[2] CW: Clean Water; DW: Drinking Water
[3] Amount may include costs of issuance and, in the case of public authorities, recipient debt service reserves.
[4] Future completion dates are estimates provided by recipients and are subject to change.