

Exhibit B - Use of Proceeds
Series 2026 – Revenue Bonds

Series 2026 Revenue Bonds		
Wastewater Projects		Amount
Doe Branch Expansion, Phase 3 WWTP: 2322-WW	\$	16,571,950
Wastewater Total	\$	16,571,950
Water Projects		
Craig Street 2 MG EST Rehabilitation (Construction)	\$	740,000
Water Total	\$	740,000
Grand Total, Series 2026 Revenue Bonds		\$ 17,311,950