

## EXHIBIT B

Project Name	CO Issuance
<b>Wastewater Projects</b>	
Doe Branch Expansion, Phase 3 WWTP: 2322-WW	\$27,500,000
Doe Branch Parallel Interceptor: 2103-WW	\$3,750,000
<b>TOTAL CO ISSUANCE</b>	<b>\$31,250,000</b>

*No water projects for the Series 2024 CO issuance.*