

Exhibit B - Revenue Bond Projects

Series 2025 Revenue Bonds	
Wastewater Projects	Amount
Doe Branch Parallel Interceptor: 2103-WW	\$ 3,750,000
Doe Branch Expansion, Phase 3 WWTP: 2322-WW	\$ 27,500,000
Wastewater Total	\$ 31,250,000
Water Projects	
Parks & Public Works (Service Center), Phase 1: (Const)	\$ 2,646,633
Water Total	\$ 2,646,633
Grand Total, Series 2025 Revenue Bonds	\$ 33,896,633