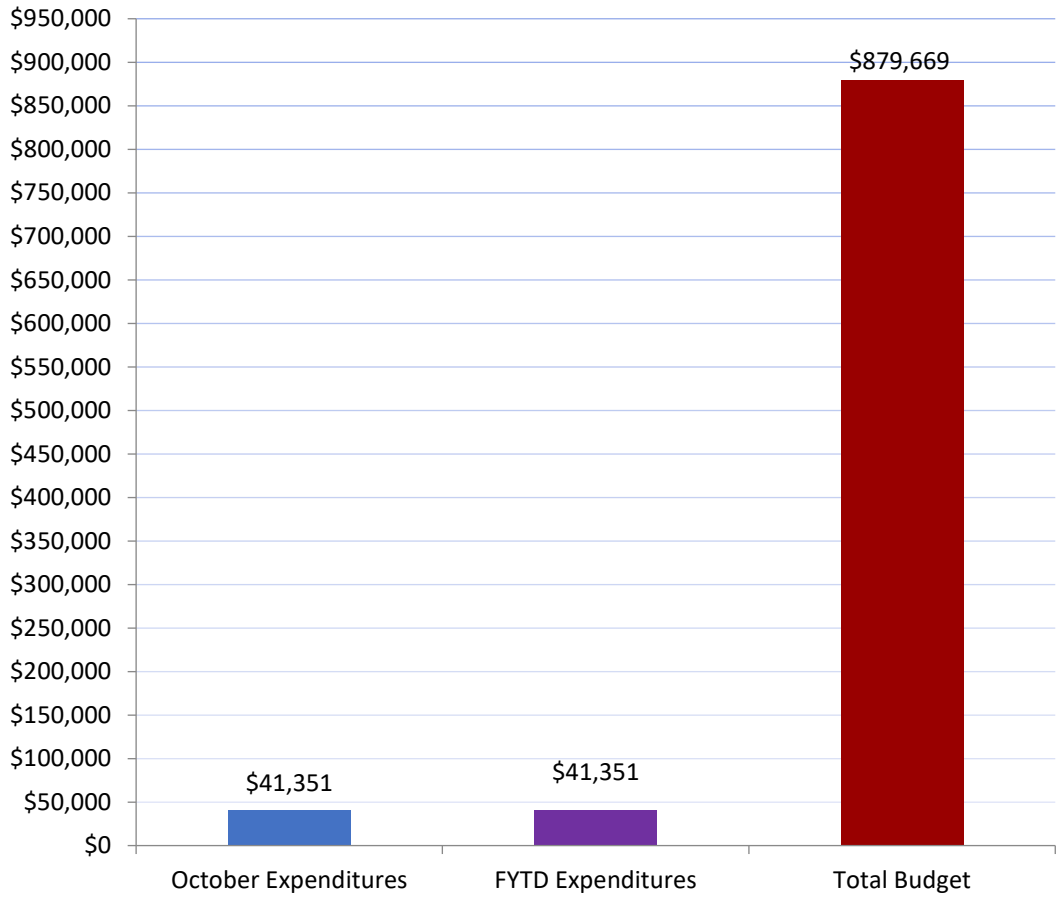
WASD Transparency Report Exhibit B

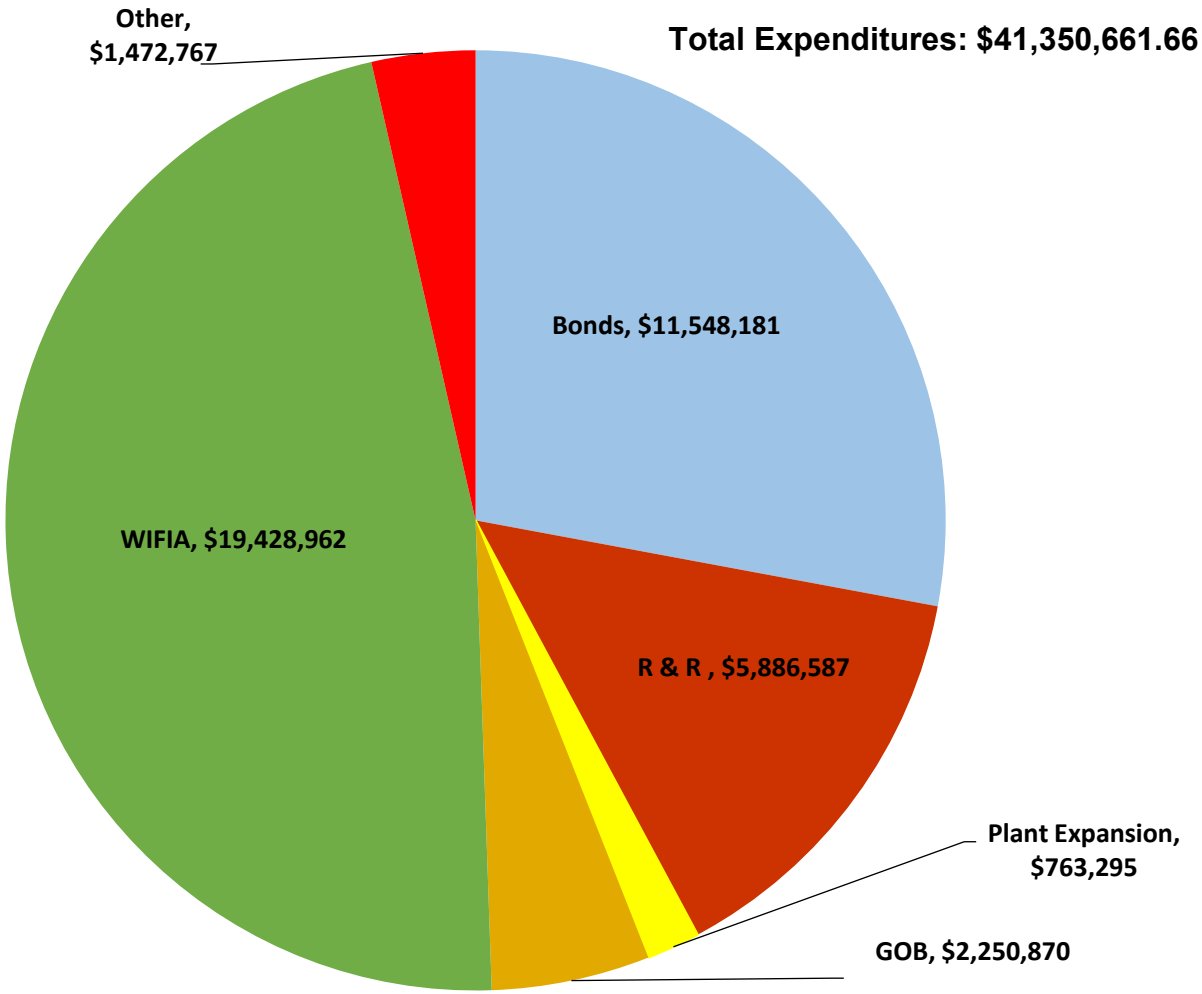
October Expenditures as of 10/27/26 Preliminary



Note: The October preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are $41,350,661.66. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

WASD Transparency Report Exhibit B

October FYTD Expenditures by Fund
Preliminary Data as of 10/27/26



Note: The October preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are 41,350,661.66. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.