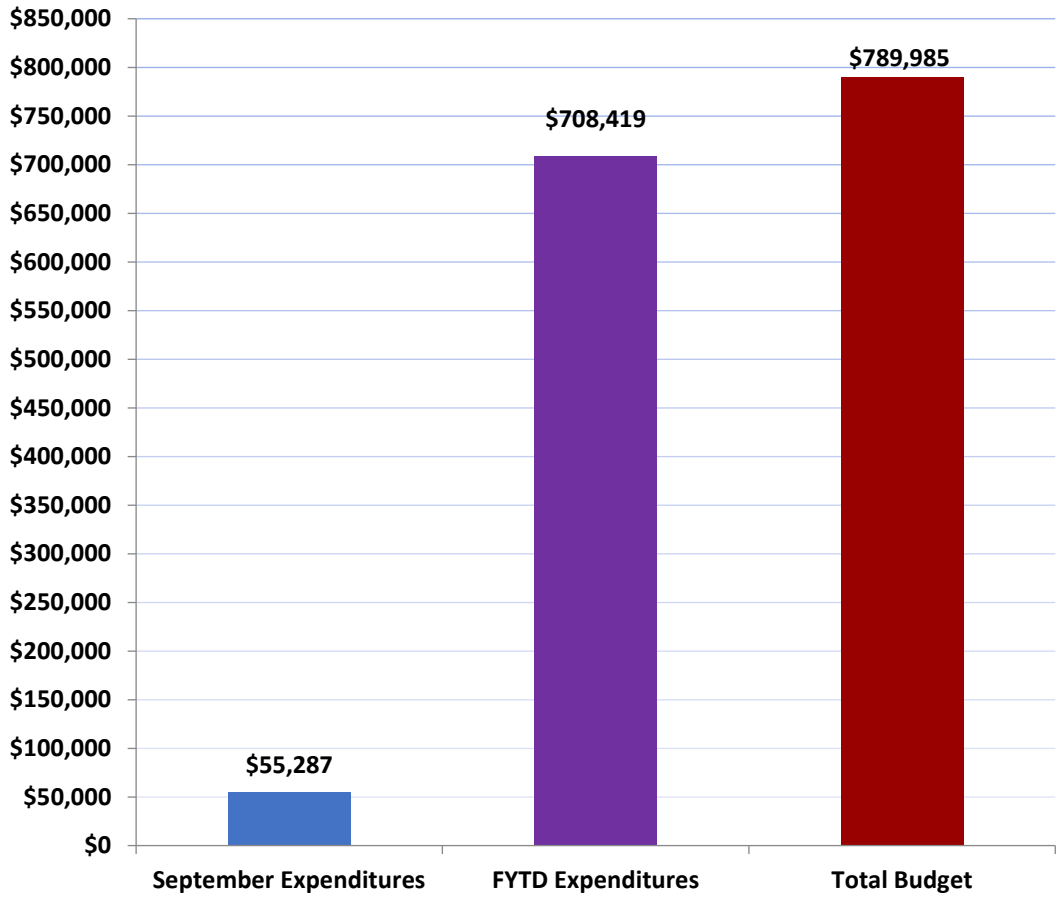
WASD Transparency Report Exhibit B

September Expenditures as of 9/29/26 Preliminary

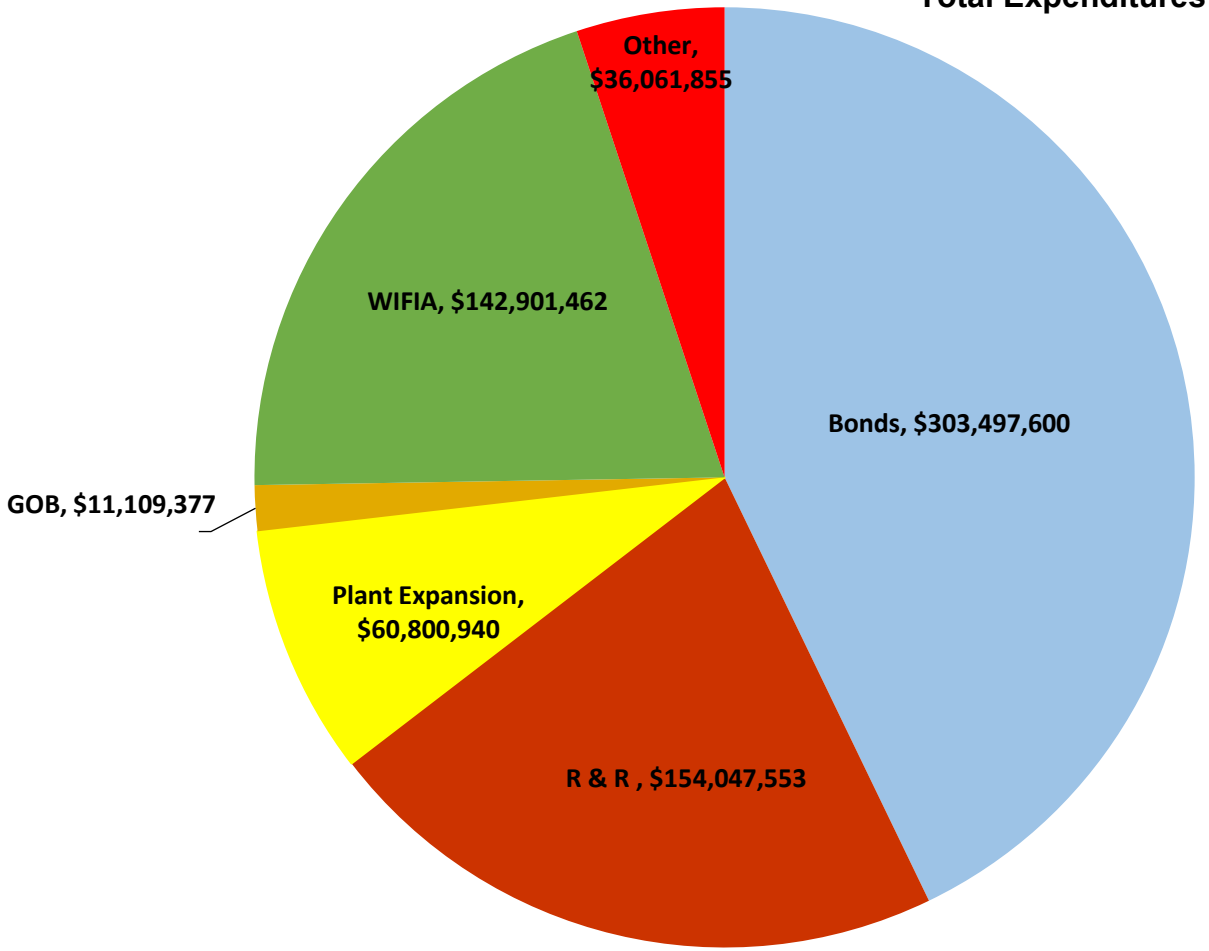


Note: The September preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are $55,286,866.00. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

WASD Transparency Report Exhibit B

September FYTD Expenditures by Fund
Preliminary Data as of 9/29/26

Total Expenditures: $708,418,786.28



Note: The September preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are $55,286,866.00. 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.