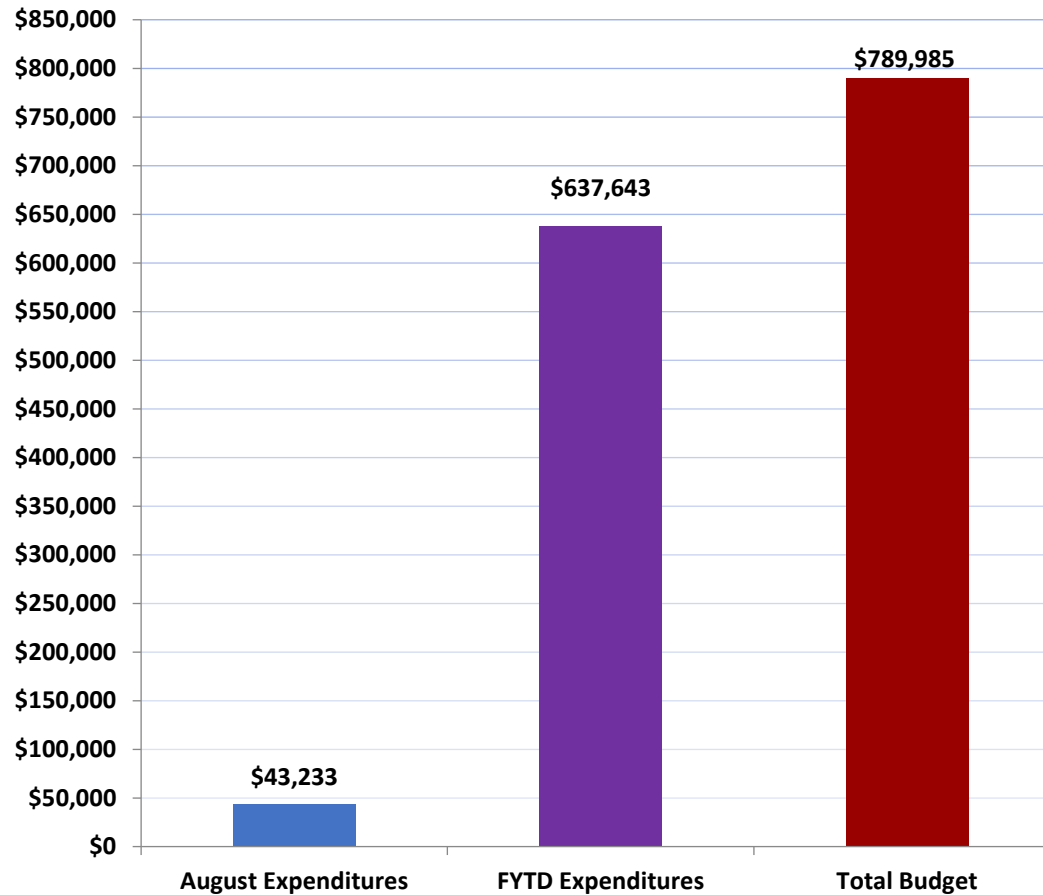


**WASD
Transparency
Report
Exhibit B**

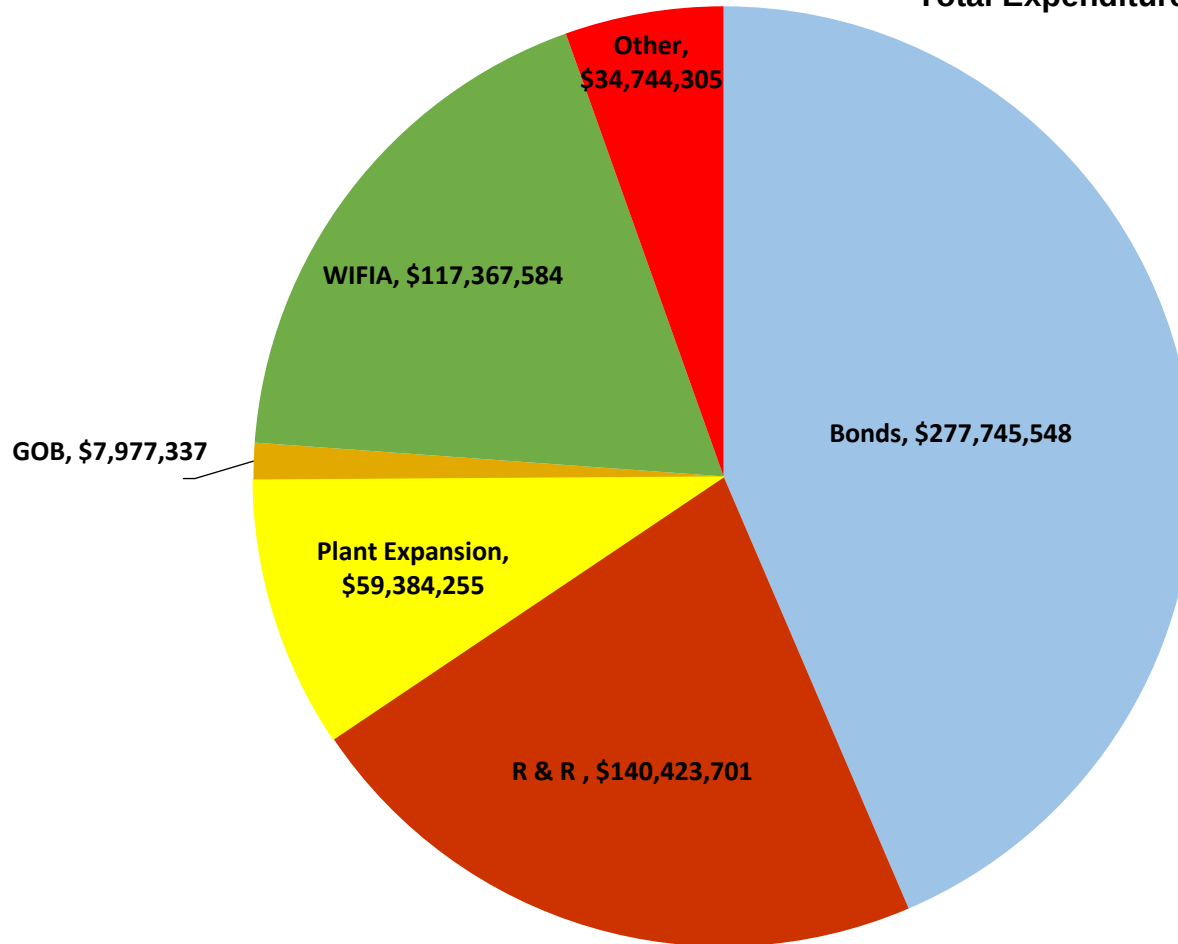
August Expenditures as of 8/26/26 Preliminary



Note: The August preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$43,233,451.93. 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.

August FYTD Expenditures by Fund
Preliminary Data as of 8/26/26

Total Expenditures: \$637,642,729.31



Note: The August preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$43,233,451.93. 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.