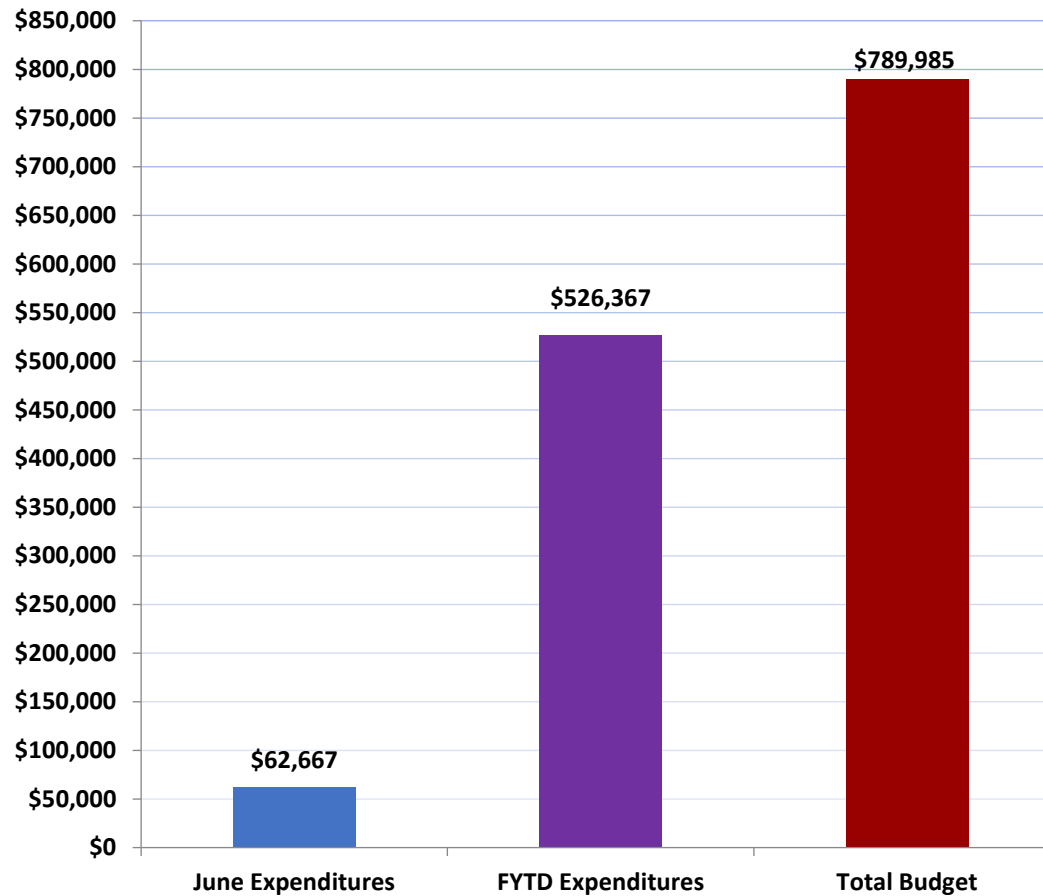


**WASD
Transparency
Report
Exhibit B**

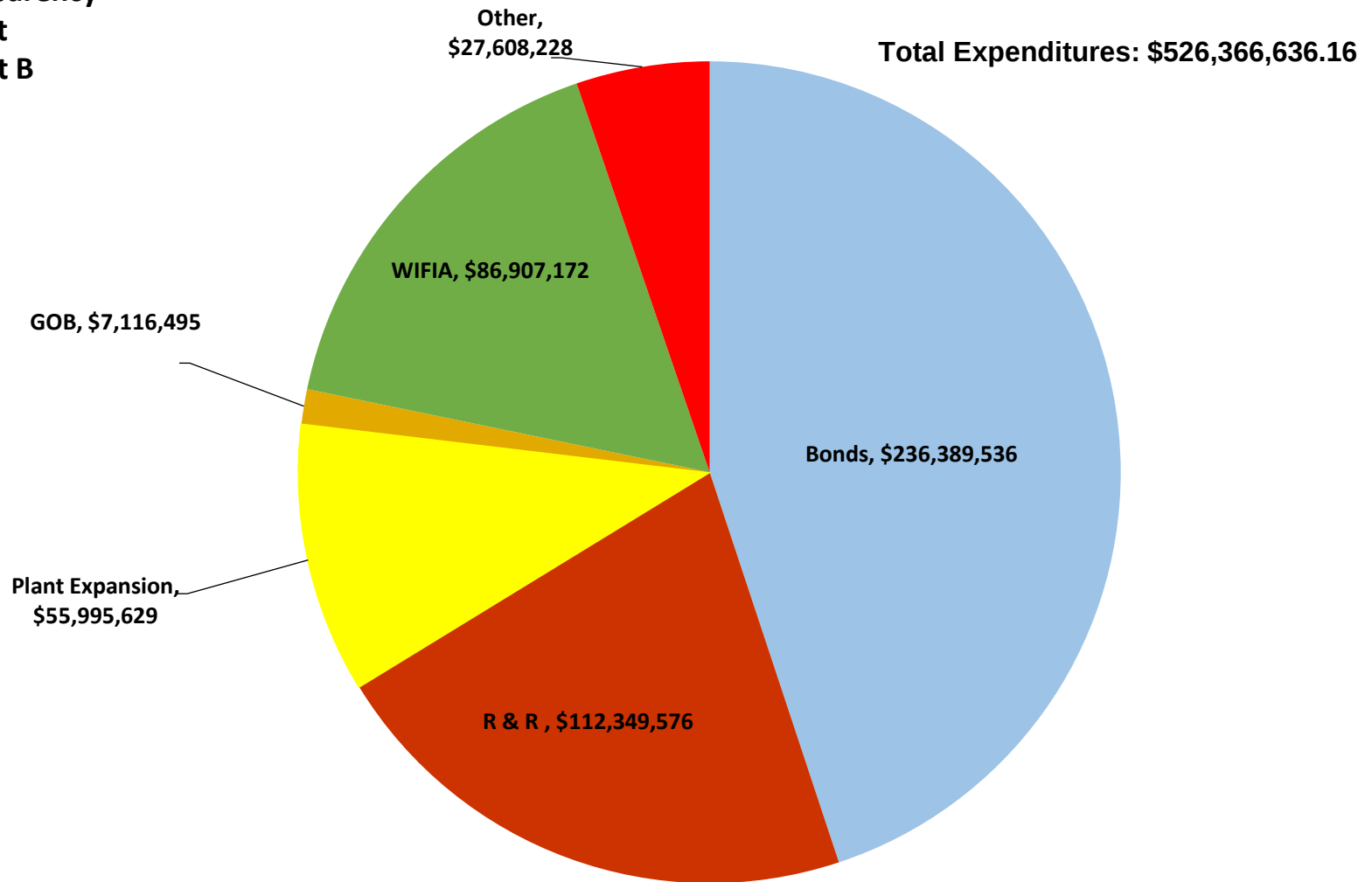
June Expenditures as of 6/30/26 Preliminary



Note: The June preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$62,666,657.91. 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**

**June FYTD Expenditures by Fund
Preliminary Data as of 6/30/26**



Note: The June preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$62,666,657.91. 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.