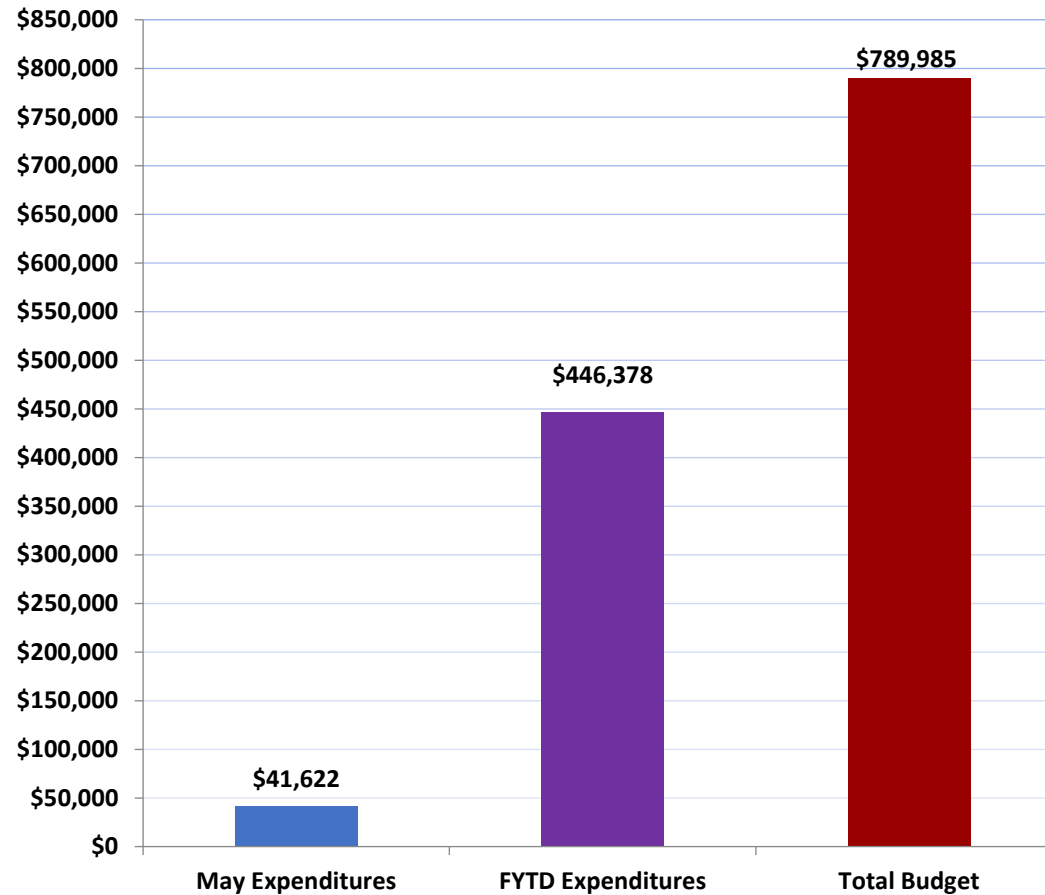


**WASD
Transparency
Report
Exhibit B**

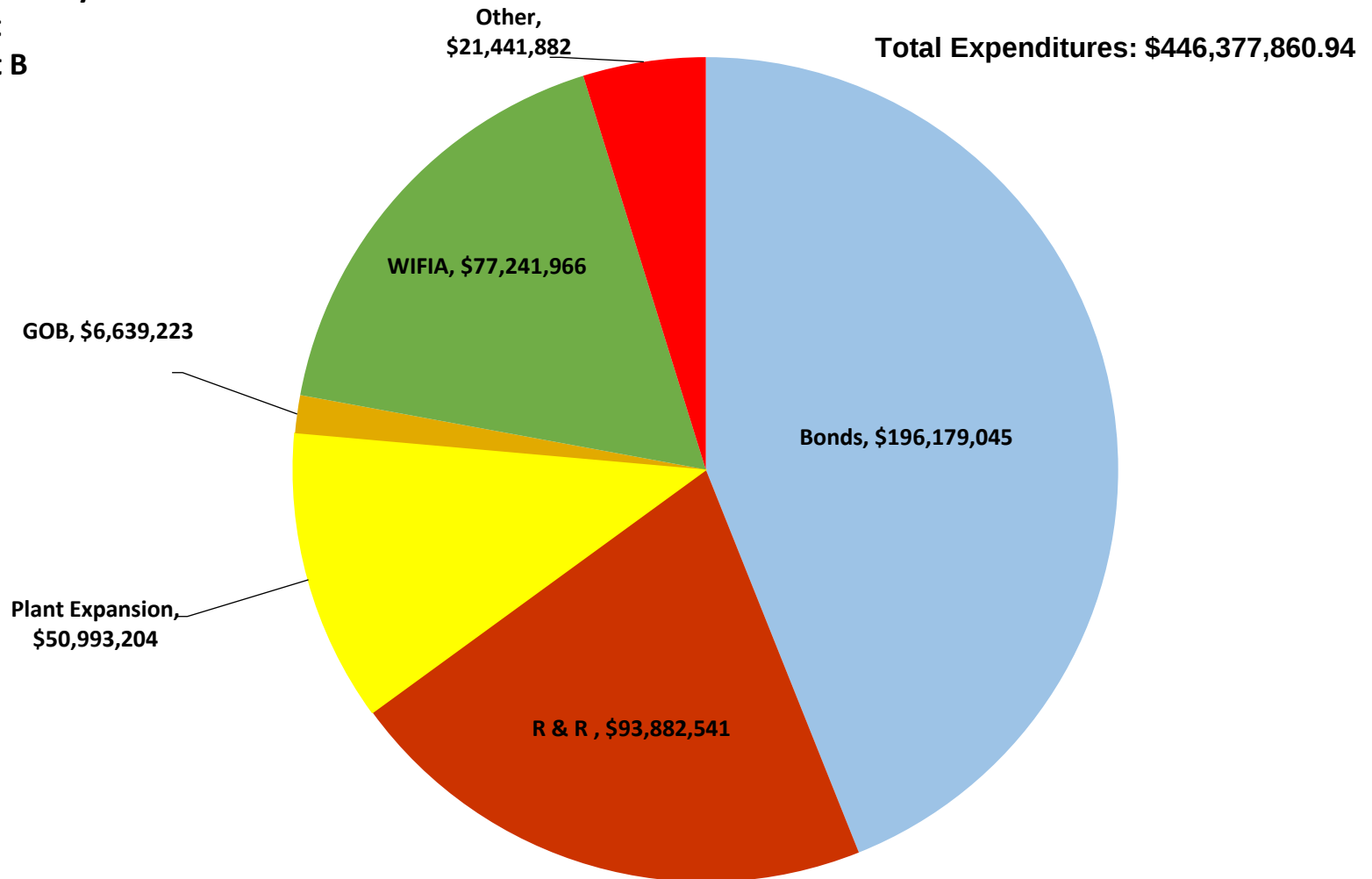
May Expenditures as of 5/26/26 Preliminary



Note: The May preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$41,621,689.29. 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**

**April FYTD Expenditures by Fund
Preliminary Data as of 5/26/26**



Note: The May preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$41,621,689.29. 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.