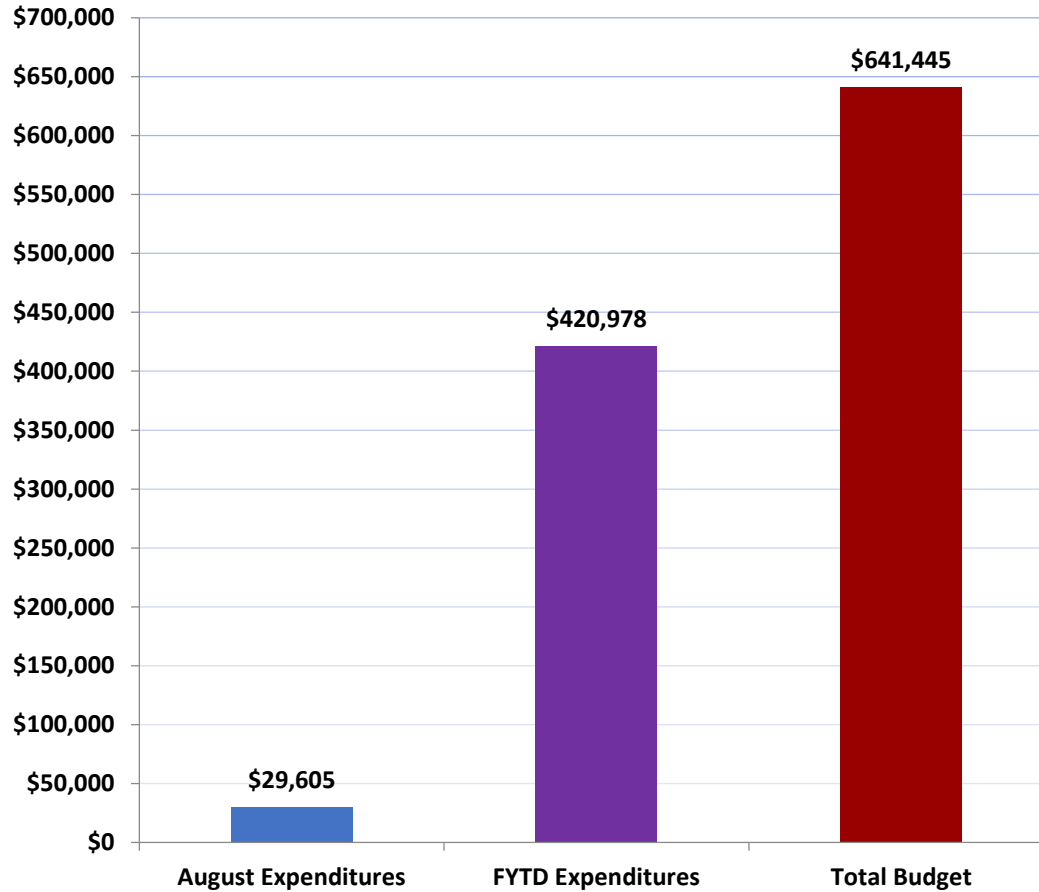


**WASD  
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REPORT  
EXHIBIT B**

**Fiscal Year 19-20 FYTD vs. Budget (000,s)  
August Expenditures as of 9/1/20 Preliminary**

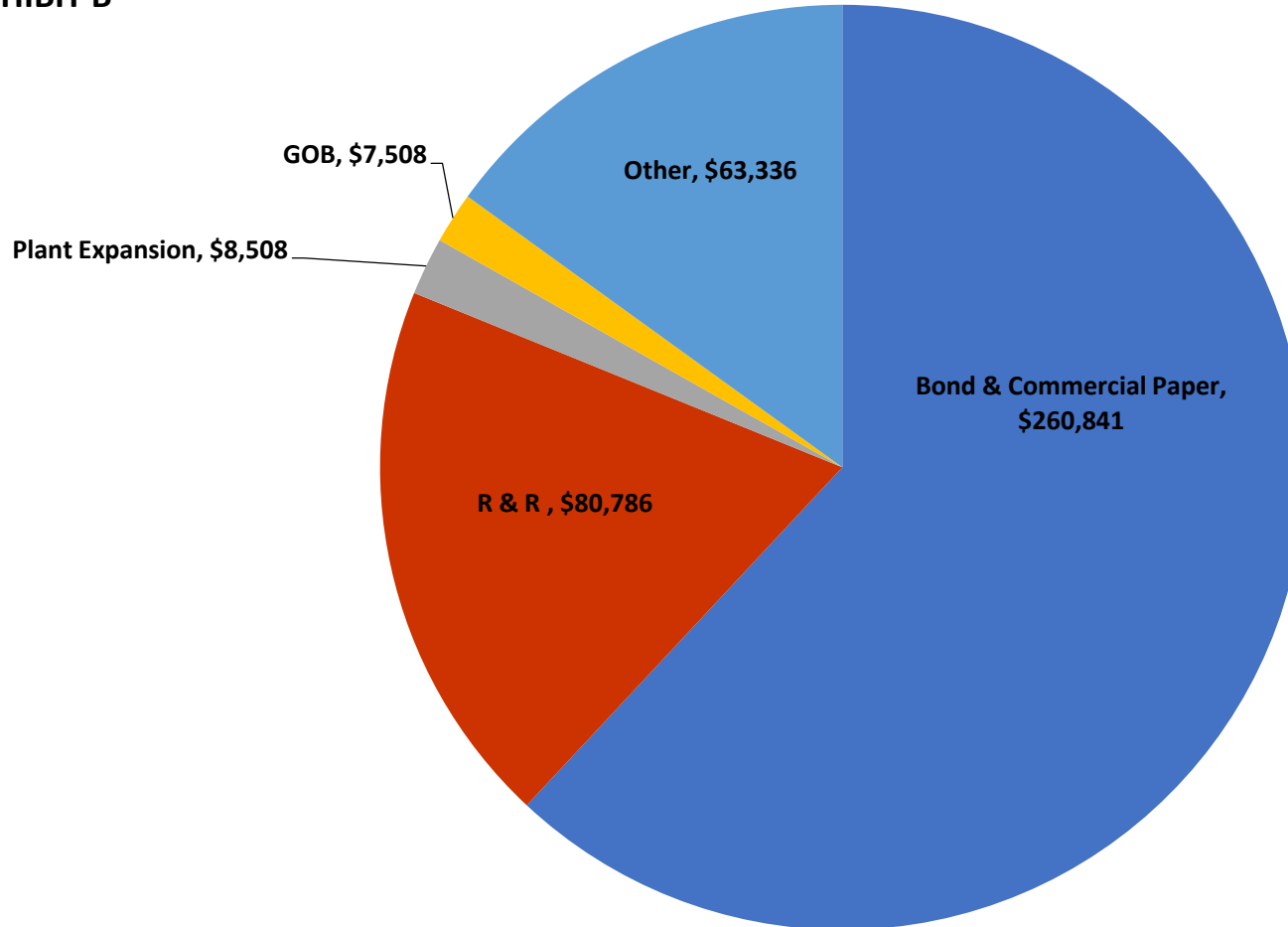


**Note:** The August 2020 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$29,605,408. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD  
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REPORT  
EXHIBIT B**

**August FYTD Expenditures by Fund  
Preliminary Data as of 9/1/20**

**Total Expenditures: \$420,978,347**



**Note:** The August 2020 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$29,605,408. 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.