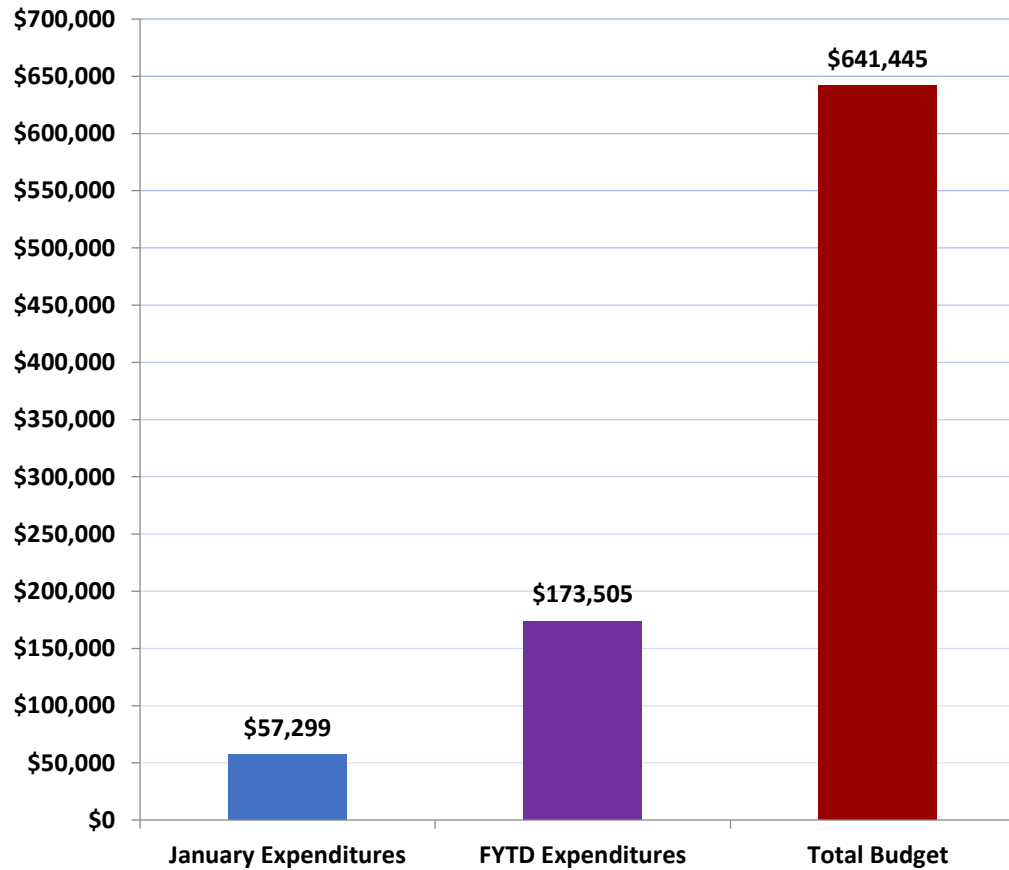


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**Fiscal Year 19-20 FYTD vs. Budget (000,s)
January Expenditures as of 1/31/20 Preliminary**

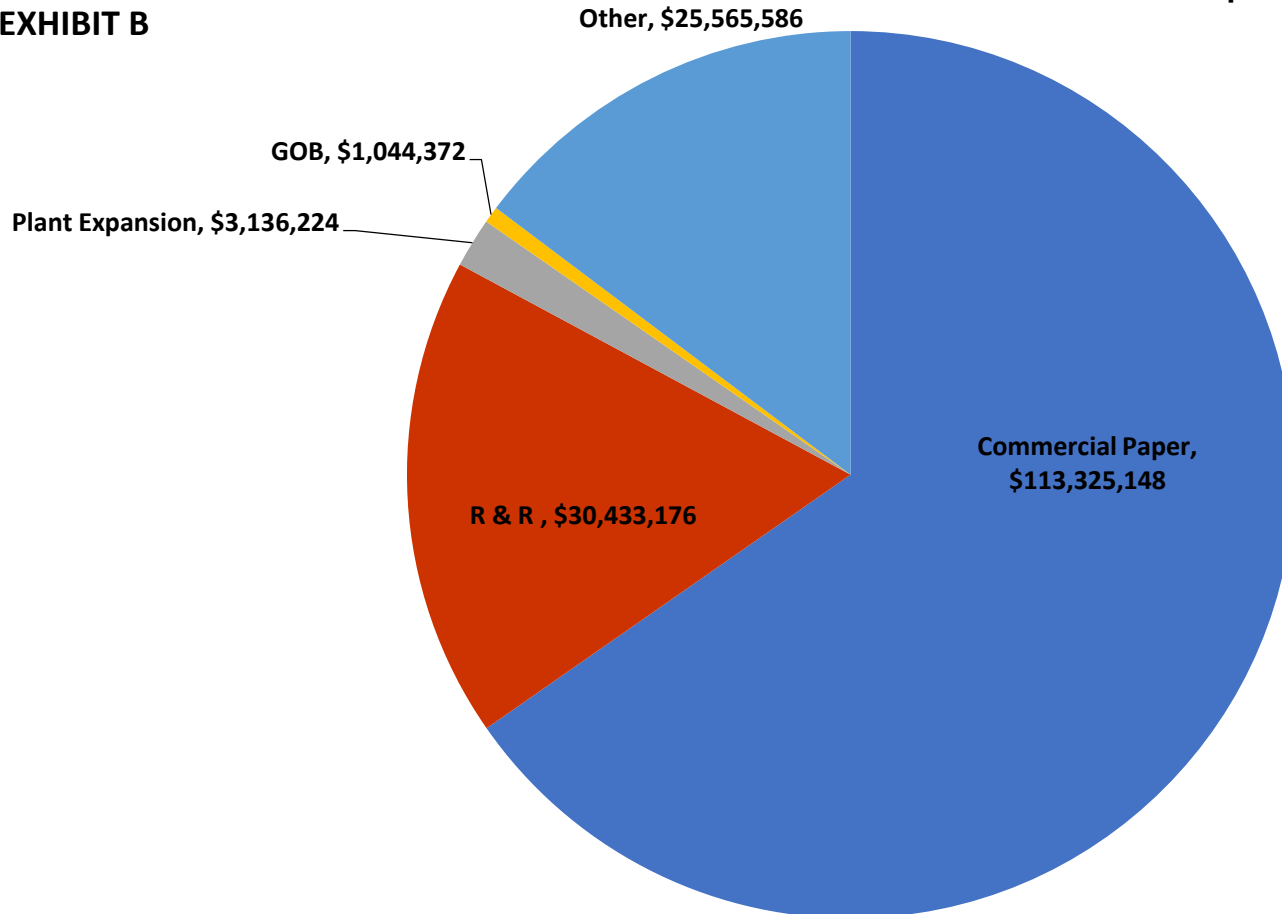


Note: The January 2020 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$57,298,953. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

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EXHIBIT B**

**January FYTD Expenditures by Fund
Preliminary Data as of 1/31/20**

Total Expenditures: \$173,504,506



Note: The January 2020 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$57,298,953. 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.