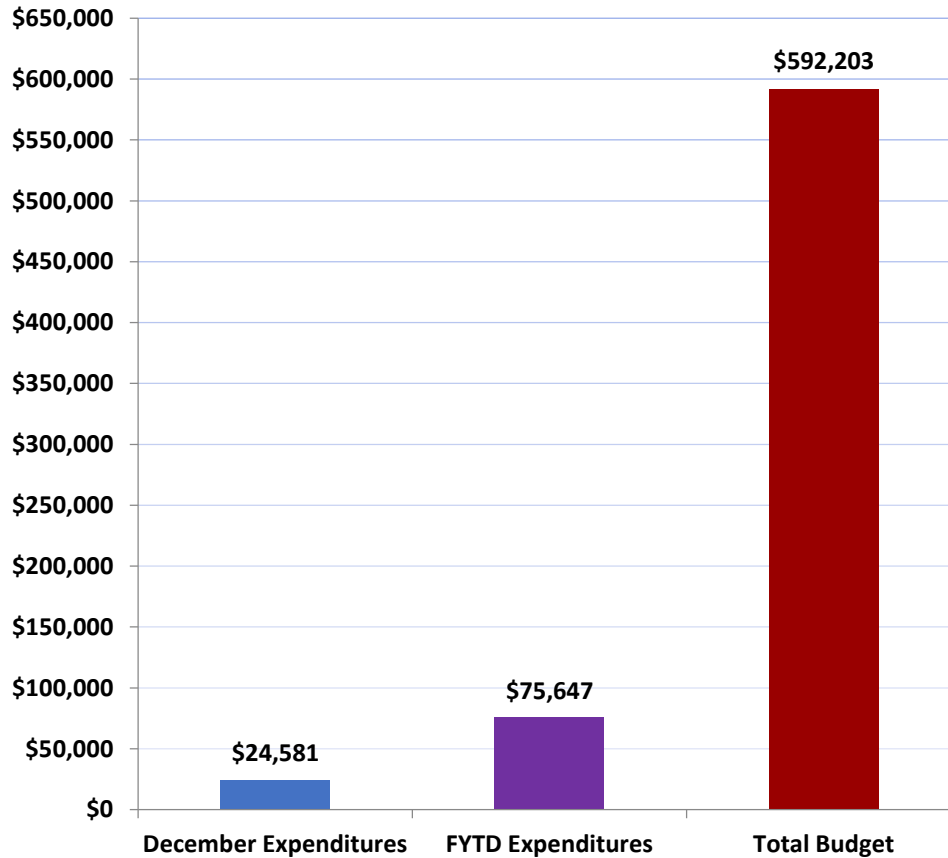


**WASD  
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**Fiscal Year 17-18 FYTD vs. Budget (000,s)  
December Expenditures as of 1/2/18 Preliminary**

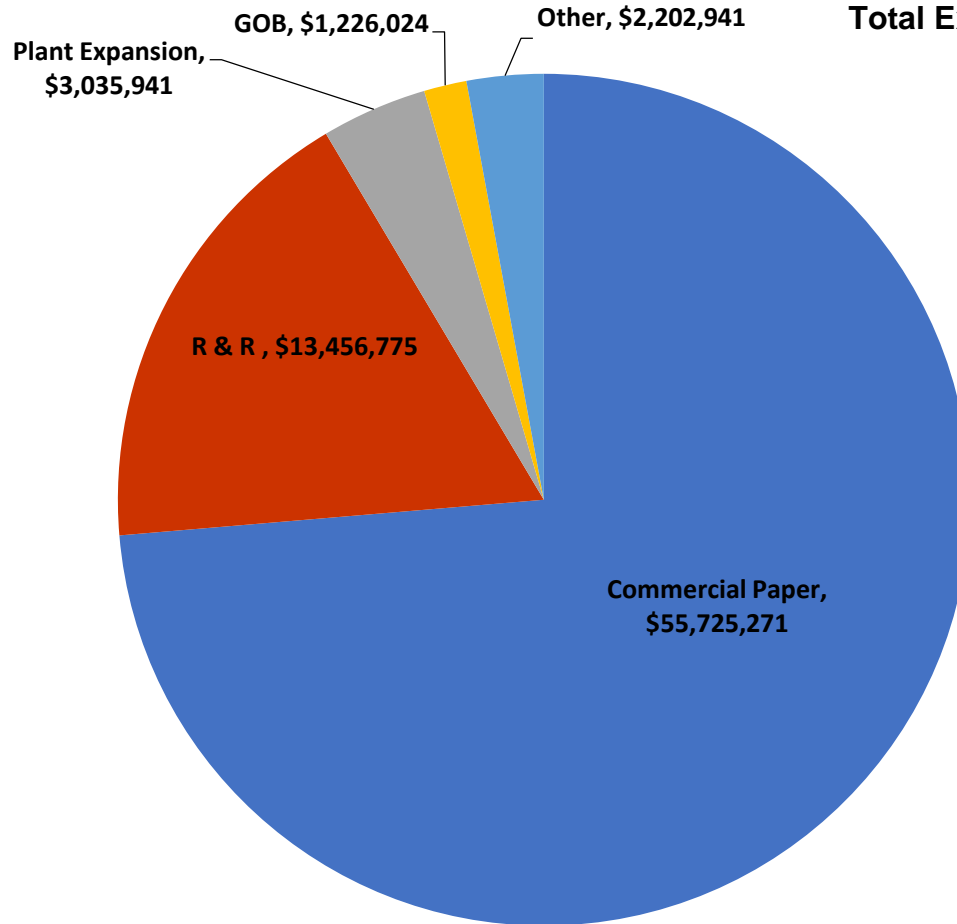


**Note:** The December 2017 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$24,581,232. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD  
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EXHIBIT B**

**December FYTD Expenditures by Fund  
Preliminary Data as of 1/2/18**

**Total Expenditures: \$75,646,952**



**Note:** The December 2017 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$24,581,232. 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.