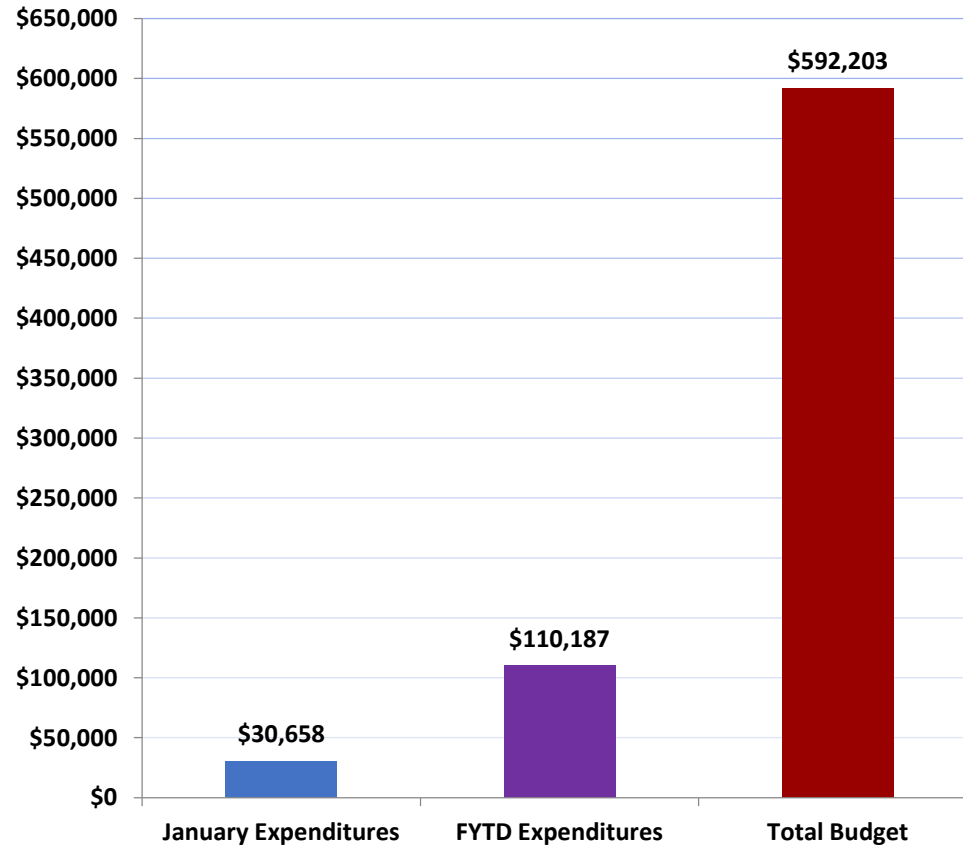


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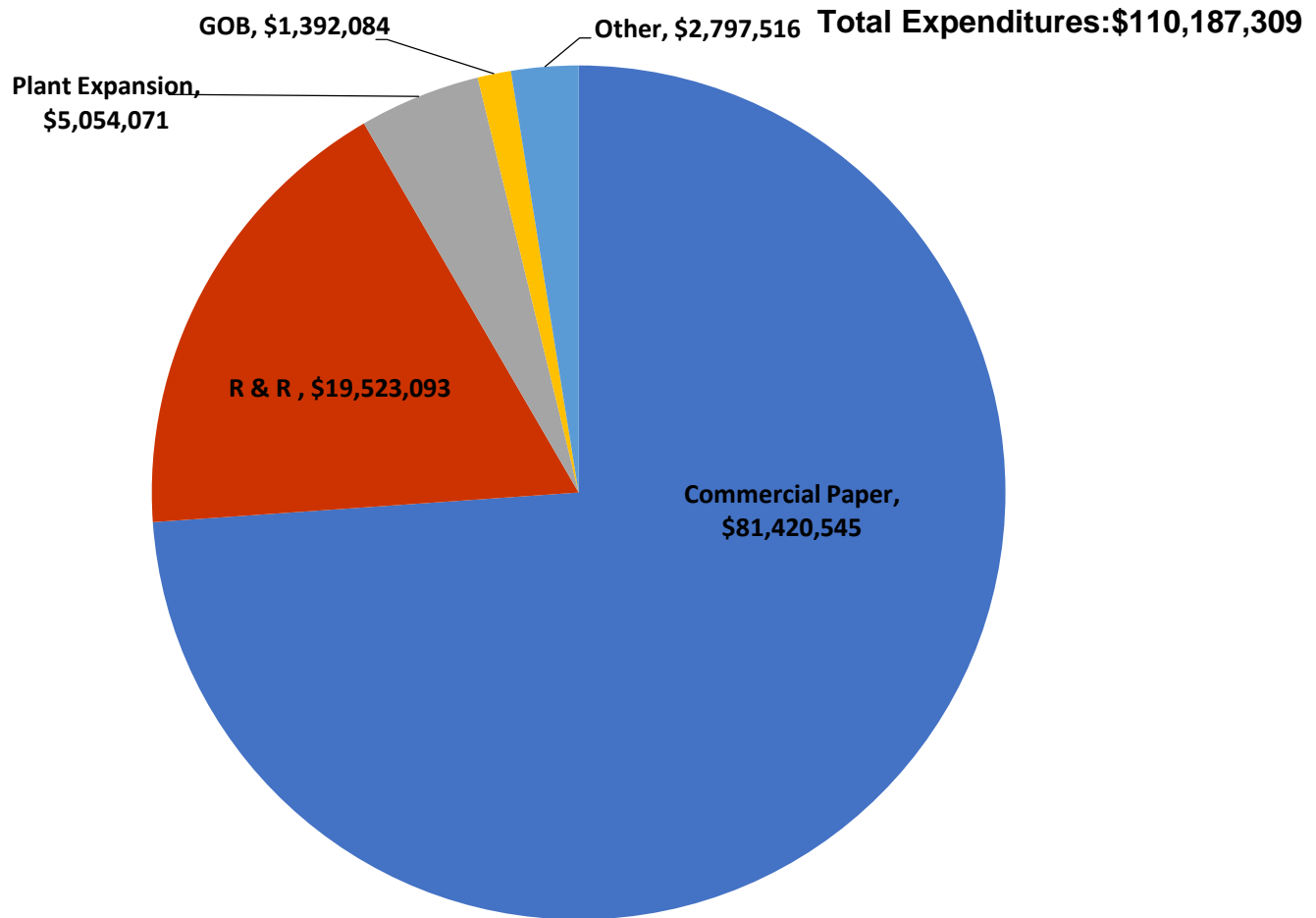
**Fiscal Year 17-18 FYTD vs. Budget (000,s)
January Expenditures as of 1/31/18 Preliminary**



Note: The January 2018 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$30,657,853. 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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**January FYTD Expenditures by Fund
Preliminary Data as of 1/31/18**



Note: The January 2018 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$30,657,853. 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.