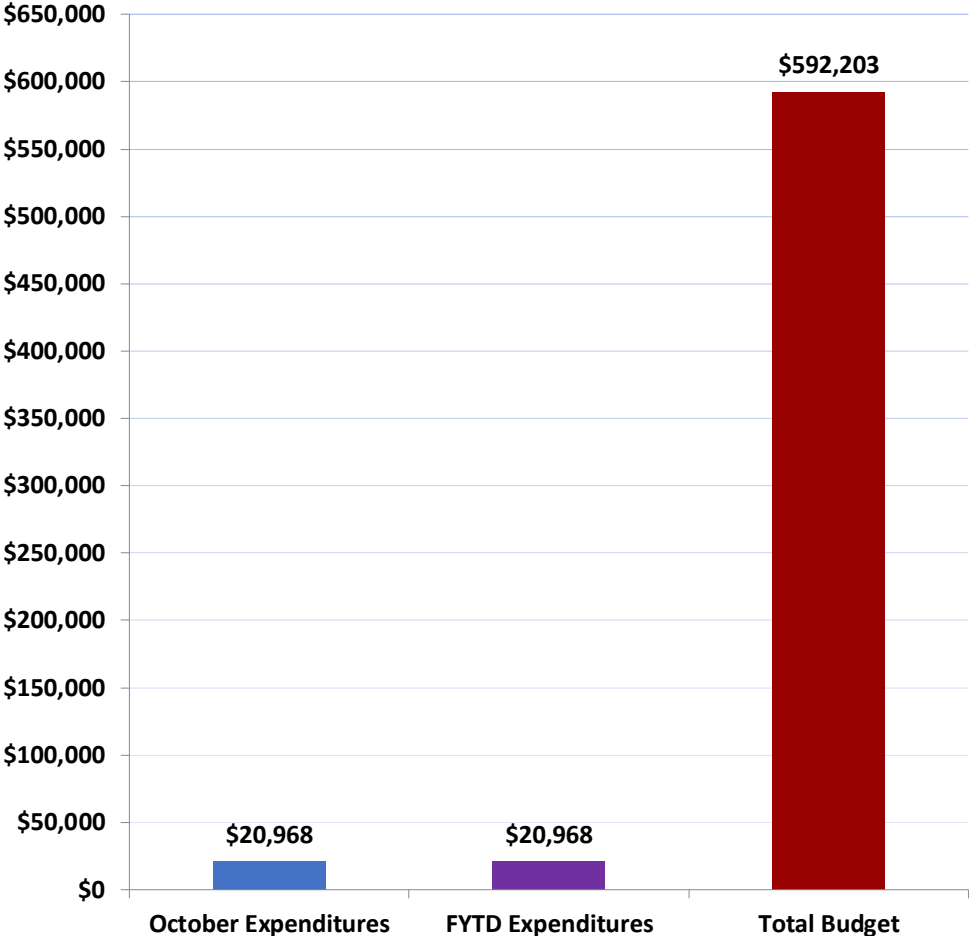


**WASD
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EXHIBIT B**

**Fiscal Year 17-18 FYTD vs. Budget (000,s)
October Expenditures as of 11/1/17 Preliminary**

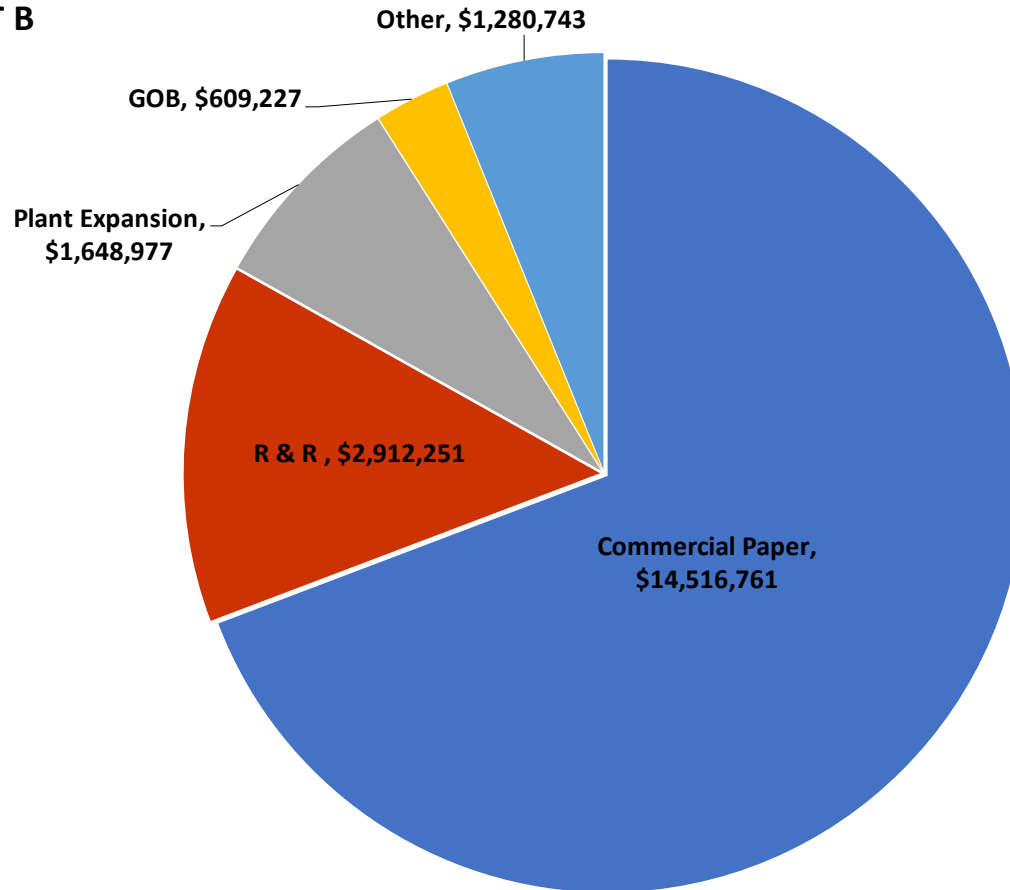


Note: The October 2017 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$20,967,959. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

**WASD
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REPORT -
EXHIBIT B**

**October FYTD Expenditures by Fund
Preliminary Data as of 11/1/17**

Total Expenditures: \$20,967,959



Note: The October 2017 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$20,967,959. 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.