REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: December 7, 2007 Payment for Month(s): September 2007

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	83,722.00	947,021.00	3,953,925.00
Town of Bal Harbour Village	9,356.00	105,834.00	477,008.00
Town of Bay Harbor Islands	15,311.00	173,190.00	746,873.00
Village of Biscayne Park	9,776.00	110,586.00	490,117.00
City of Coral Gables	130,903.00	1,480,710.00	6,298,572.00
Village of El Portal	7,459.00	84,367.00	365,839.00
City of Florida City	25,813.00	291,983.00	1,224,231.00
Town of Golden Beach		24,732.00	130,024.00
City of Hialeah	676,848.00	7,656,151.00	33,500,028.00
City of Hialeah Gardens	60,289.00	681,956.00	2,909,416.00
City of Homestead	112,793.00	1,275,853.00	5,110,189.00
Indian Creek Village			3,604.00
Village of Key Biscayne	33,562.00	379,639.00	1,596,032.00
Town of Medley	3,325.00	37,616.00	162,399.00
City of Miami	1,136,512.00	12,855,629.00	54,113,425.00
City of Miami Beach	274,770.00	3,108,056.00	13,127,247.00
Town of Miami Lakes	72,680.00	822,114.00	3,546,888.00
Village of Miami Shores	30,804.00	348,437.00	1,509,056.00
City of Miami Springs	40,610.00	459,353.00	1,985,806.00
City of North Bay Village	19,089.00	215,921.00	954,597.00
City of North Miami	177,174.00	2,004,095.00	8,677,947.00
City of North Miami Beach	120,827.00	1,366,735.00	6,060,217.00
City of Opa-Locka	45,354.00	513,020.00	2,252,235.00
Village of Palmetto Bay	72,838.00	823,908.00	3,557,104.00
Village of Pinecrest	57,166.00	646,631.00	2,781,196.00
City of South Miami	31,074.00	351,494.00	1,551,929.00
City of Sunny Isles Beach	49,067.00	555,020.00	2,333,368.00
Town of Surfside		144,185.00	729,011.00
City of Sweetwater	42,222.00	477,595.00	2,063,341.00
Village of Virginia Gardens	6,950.00	78,619.00	340,091.00
City of West Miami	17,167.00	194,190.00	869,283.00
	3,363,461.00	38,214,640.00	163,420,998.00