

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: October 8, 2013

Payment for Month(s): July 2013

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	94,207.00	1,069,908.00	9,961,489.00
Town of Bal Harbour Village	6,598.00	74,935.00	1,023,340.00
Town of Bay Harbor Islands	14,858.00	168,739.00	1,735,300.00
Village of Biscayne Park	8,101.00	92,006.00	1,086,318.00
City of Coral Gables	124,027.00	1,408,585.00	14,799,820.00
Village of El Portal	6,174.00	70,116.00	821,968.00
City of Florida City	30,865.00	350,536.00	3,144,567.00
Town of Golden Beach	2,431.00	27,613.00	290,598.00
City of Hialeah	597,391.00	6,784,607.00	75,744,978.00
City of Hialeah Gardens	57,455.00	652,524.00	6,831,186.00
City of Homestead	162,192.00	1,842,025.00	15,631,762.00
Indian Creek Village			3,604.00
Village of Key Biscayne	32,603.00	370,275.00	3,785,620.00
Town of Medley	2,199.00	24,978.00	358,638.00
City of Miami	1,071,694.00	12,171,290.00	129,020,453.00
City of Miami Beach	232,989.00	2,646,065.00	30,130,847.00
Town of Miami Lakes	77,450.00	879,606.00	8,645,788.00
Village of Miami Shores	27,139.00	308,216.00	3,454,192.00
City of Miami Springs	36,509.00	414,632.00	4,528,622.00
City of North Bay Village	19,380.00	220,103.00	2,185,660.00
City of North Miami	155,080.00	1,761,249.00	19,705,235.00
City of North Miami Beach	109,916.00	1,248,322.00	13,683,487.00
City of Opa-Locka	40,620.00	461,324.00	5,101,588.00
Village of Palmetto Bay	61,912.00	703,139.00	8,126,674.00
Village of Pinecrest	48,141.00	546,740.00	5,772,529.00
City of South Miami	32,603.00	370,275.00	3,650,694.00
City of Sunny Isles Beach	55,398.00	618,161.00	6,006,057.00
Town of Surfside	15,161.00	172,183.00	1,838,858.00
City of Sweetwater *	27,883.00	326,842.00	4,404,541.00
Village of Virginia Gardens	6,303.00	71,581.00	775,909.00
City of West Miami	15,791.00	179,343.00	1,950,150.00
Town of Cutler Bay	107,184.00	1,217,294.00	5,101,167.00
City of Miami Gardens	282,414.00	3,207,391.00	13,560,328.00
City of Doral	122,669.00	1,393,160.00	5,035,813.00
*Wittheld \$7,500 from Sweetwater			
	3,685,337.00	41,853,763.00	407,897,780.00