

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: September 26, 2014

Payment for Month(s): June 2014

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	129,867.00	1,052,000.00	11,223,829.00
Town of Bal Harbour Village	10,378.00	84,071.00	1,122,143.00
Town of Bay Harbor Islands	20,070.00	162,579.00	1,931,052.00
Village of Biscayne Park	10,807.00	87,546.00	1,191,952.00
City of Coral Gables	166,994.00	1,352,751.00	16,429,493.00
Village of El Portal	8,234.00	66,698.00	902,450.00
City of Florida City	41,326.00	334,764.00	3,548,245.00
Town of Golden Beach	3,222.00	26,102.00	322,129.00
City of Hialeah	792,964.00	6,423,480.00	83,502,283.00
City of Hialeah Gardens	76,548.00	620,086.00	7,579,556.00
City of Homestead	220,717.00	1,787,941.00	17,781,837.00
Indian Creek Village			3,604.00
Village of Key Biscayne	43,251.00	350,357.00	4,208,771.00
Town of Medley	2,992.00	24,239.00	387,788.00
City of Miami	1,446,223.00	11,715,269.00	143,128,546.00
City of Miami Beach	314,204.00	2,545,240.00	33,196,293.00
Town of Miami Lakes	102,697.00	831,905.00	9,650,620.00
Village of Miami Shores	36,067.00	292,162.00	3,806,948.00
City of Miami Springs	48,953.00	396,546.00	5,006,682.00
City of North Bay Village	26,239.00	212,552.00	2,441,483.00
City of North Miami	207,448.00	1,680,451.00	21,731,940.00
City of North Miami Beach	146,865.00	1,189,690.00	15,118,592.00
City of Opa-Locka	54,438.00	440,983.00	5,633,265.00
Village of Palmetto Bay	82,452.00	667,913.00	8,932,821.00
Village of Pinecrest	64,332.00	521,129.00	6,952,734.00
City of South Miami	47,345.00	383,521.00	4,107,009.00
City of Sunny Isles Beach	74,613.00	604,408.00	6,734,156.00
Town of Surfside	20,143.00	163,170.00	2,035,878.00
City of Sweetwater *	22,790.00	257,530.00	4,726,071.00
Village of Virginia Gardens	8,349.00	67,631.00	857,613.00
City of West Miami	21,008.00	170,178.00	2,155,585.00
Town of Cutler Bay	144,521.00	1,170,707.00	6,511,188.00
City of Miami Gardens	373,664.00	3,026,900.00	17,217,788.00
City of Doral	165,752.00	1,342,694.00	6,652,396.00
*Wittheld \$24,000 from Sweetwater			
	4,935,473.00	40,053,193.00	456,732,740.00