

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: September 30, 2015

Payment for Month(s): July 2015

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	116,224.00	1,202,086.00	12,758,986.00
Town of Bal Harbour Village	9,225.00	95,414.00	1,244,176.00
Town of Bay Harbor Islands	18,381.00	190,108.00	2,172,634.00
Village of Biscayne Park	9,915.00	102,549.00	1,322,219.00
City of Coral Gables	153,565.00	1,588,292.00	18,446,075.00
Village of El Portal	7,193.00	74,400.00	997,967.00
City of Florida City	38,679.00	400,051.00	4,054,284.00
Town of Golden Beach	2,867.00	29,655.00	360,048.00
City of Hialeah	727,098.00	7,520,235.00	93,056,237.00
City of Hialeah Gardens	69,602.00	719,878.00	8,495,758.00
City of Homestead	203,947.00	2,109,387.00	20,457,298.00
Indian Creek Village			3,604.00
Village of Key Biscayne	39,632.00	409,906.00	4,729,602.00
Town of Medley	2,737.00	28,313.00	423,775.00
City of Miami	1,328,478.00	13,740,186.00	160,577,868.00
City of Miami Beach	287,509.00	2,973,647.00	36,975,780.00
Town of Miami Lakes	94,872.00	981,243.00	10,895,251.00
Village of Miami Shores	33,100.00	342,345.00	4,241,794.00
City of Miami Springs	44,518.00	460,443.00	5,592,674.00
North Bay Village	24,264.00	250,957.00	2,759,736.00
City of North Miami	188,494.00	1,949,559.00	24,213,542.00
City of North Miami Beach	134,317.00	1,389,214.00	16,884,470.00
City of Opa-Locka	50,867.00	526,105.00	6,298,987.00
Village of Palmetto Bay	75,270.00	778,501.00	9,922,788.00
Village of Pinecrest	58,535.00	605,414.00	7,723,141.00
City of South Miami	43,604.00	450,983.00	4,679,417.00
City of Sunny Isles Beach	67,507.00	698,209.00	7,623,725.00
Town of Surfside	18,336.00	189,650.00	2,277,190.00
City of Sweetwater *	22,797.00	229,138.00	5,024,213.00
Village of Virginia Gardens	7,636.00	78,983.00	958,009.00
City of West Miami	19,083.00	197,375.00	2,406,839.00
Town of Cutler Bay	133,029.00	1,375,893.00	8,257,735.00
City of Miami Gardens	339,888.00	3,515,397.00	21,691,523.00
City of Doral	155,872.00	1,612,154.00	8,689,656.00
*Wittheld \$20,000 from Sweetwater			
	4,527,041.00	46,815,670.00	516,217,001.00