

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: December 28, 2015 Payment for Month(s): September 2015

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	134,161.00	1,436,028.00	12,992,928.00
Town of Bal Harbour Village	10,649.00	113,983.00	1,262,745.00
Town of Bay Harbor Islands	21,217.00	227,105.00	2,209,631.00
Village of Biscayne Park	11,445.00	122,506.00	1,342,176.00
City of Coral Gables	177,264.00	1,897,394.00	18,755,177.00
Village of El Portal	8,304.00	88,880.00	1,012,447.00
City of Florida City	44,648.00	477,906.00	4,132,139.00
Town of Golden Beach	3,310.00	35,427.00	365,820.00
City of Hialeah	839,309.00	8,983,772.00	94,519,774.00
City of Hialeah Gardens	80,343.00	859,975.00	8,635,855.00
City of Homestead	235,422.00	2,519,902.00	20,867,813.00
Indian Creek Village			3,604.00
Village of Key Biscayne	45,748.00	489,679.00	4,809,375.00
Town of Medley	3,160.00	33,823.00	429,285.00
City of Miami	1,533,498.00	16,414,208.00	163,251,890.00
City of Miami Beach	331,879.00	3,552,358.00	37,534,491.00
Town of Miami Lakes	109,513.00	1,172,205.00	11,086,213.00
Village of Miami Shores	38,208.00	408,970.00	4,308,419.00
City of Miami Springs	51,389.00	550,052.00	5,682,283.00
North Bay Village	28,009.00	299,797.00	2,808,576.00
City of North Miami	217,584.00	2,328,969.00	24,592,952.00
City of North Miami Beach	155,046.00	1,659,574.00	17,154,830.00
City of Opa-Locka*	15,017.00	556,122.00	6,329,004.00
Village of Palmetto Bay	86,886.00	930,008.00	10,074,295.00
Village of Pinecrest	67,568.00	723,235.00	7,840,962.00
City of South Miami	50,333.00	538,750.00	4,767,184.00
City of Sunny Isles Beach	77,925.00	834,090.00	7,759,606.00
Town of Surfside	21,166.00	226,558.00	2,314,098.00
City of Sweetwater *	22,901.00	275,281.00	5,070,356.00
Village of Virginia Gardens	8,815.00	94,354.00	973,380.00
City of West Miami	22,028.00	235,786.00	2,445,250.00
Town of Cutler Bay	153,559.00	1,643,660.00	8,525,502.00
City of Miami Gardens	392,342.00	4,199,539.00	22,375,665.00
City of Doral	179,927.00	1,925,900.00	9,003,402.00
*Wittheld \$26,500 from Sweetwater			
*Wittheld \$43,700 from Opa-Locka			
	5,178,573.00	55,855,796.00	525,237,127.00