

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: August 1, 2016

Payment for Month(s): April 2016

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	112,054.00	886,312.00	13,879,240.00
Town of Bal Harbour Village	8,586.00	67,909.00	1,330,654.00
Town of Bay Harbor Islands	17,397.00	137,603.00	2,347,234.00
Village of Biscayne Park	9,443.00	74,688.00	1,416,864.00
City of Coral Gables	146,690.00	1,160,278.00	19,915,455.00
Village of El Portal*	0.00	6,467.00	1,018,914.00
City of Florida City	37,379.00	295,658.00	4,427,797.00
Town of Golden Beach	2,758.00	21,811.00	387,631.00
City of Hialeah	693,243.00	5,483,352.00	100,003,126.00
City of Hialeah Gardens	67,854.00	536,706.00	9,172,561.00
City of Homestead	200,236.00	1,583,810.00	22,451,623.00
Indian Creek Village			3,604.00
Village of Key Biscayne	37,665.00	297,920.00	5,107,295.00
Town of Medley	2,583.00	20,432.00	449,717.00
City of Miami	1,287,396.00	10,182,933.00	173,434,823.00
City of Miami Beach	275,277.00	2,177,366.00	39,731,857.00
Town of Miami Lakes	90,700.00	717,409.00	11,803,622.00
Miami Shores Village	31,467.00	248,895.00	4,557,314.00
City of Miami Springs	42,182.00	333,645.00	6,015,928.00
North Bay Village	23,609.00	186,743.00	2,995,319.00
City of North Miami	184,070.00	1,455,937.00	26,048,889.00
City of North Miami Beach	129,991.00	1,028,194.00	18,183,024.00
City of Opa-Locka*	0.00	15,323.00	6,344,327.00
Village of Palmetto Bay	71,472.00	565,323.00	10,639,618.00
Village of Pinecrest	55,341.00	437,733.00	8,278,695.00
City of South Miami	40,967.00	324,035.00	5,091,219.00
City of Sunny Isles Beach	65,250.00	516,108.00	8,275,714.00
Town of Surfside	17,207.00	136,104.00	2,450,202.00
City of Sweetwater *	22,996.00	158,723.00	5,229,079.00
Village of Virginia Gardens	7,217.00	57,086.00	1,030,466.00
City of West Miami	18,079.00	143,000.00	2,588,250.00
Town of Cutler Bay	129,140.00	1,021,464.00	9,546,966.00
City of Miami Gardens	325,257.00	2,572,689.00	24,948,354.00
City of Doral	159,047.00	1,258,014.00	10,261,416.00
*Wittheld \$19,000 from Sweetwater			
*Wittheld \$50,787 from Opa-Locka			
*Wittheld \$6,797 from El Portal	4,312,553.00	34,109,670.00	559,366,797.00