

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: April 12, 2017

Payment for Month(s): December 2016

MUNICIPALITY	INDEX CODE	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	TTMUNAVENTUR	650662615 03	167,836.00	385,602.00	14,872,566.00
Town of Bal Harbour Village	TTMUNBALHARV	596000271 01	12,442.00	28,586.00	1,405,803.00
Town of Bay Harbor Islands	TTMUNBAYHARI	596000273 02	24,867.00	57,131.00	2,498,715.00
Village of Biscayne Park	TTMUNBISCPAR	596000277 02	14,095.00	32,383.00	1,500,459.00
City of Coral Gables	TTMUNCORGABL	596000293 07	221,242.00	508,303.00	21,219,334.00
Village of El Portal*	TTMUNELPORTA	596000315 02	0.00	0.00	1,018,914.00
City of Florida City	TTMUNFLORCIT	596000318 02	56,330.00	129,419.00	4,759,940.00
Town of Golden Beach	TTMUNGOLDENB	596000326 02	4,156.00	9,549.00	412,135.00
City of Hialeah	TTMUNHIALEAH	596000335 07	1,043,742.00	2,397,994.00	106,160,927.00
City of Hialeah Gardens	TTMUNHIAGARD	596014921 02	103,000.00	236,643.00	9,777,211.00
City of Homestead	TTMUNHOMESTD	596000339 04	311,428.00	715,504.00	24,253,109.00
Indian Creek Village	TTMUNINDIANC	596000341 03			3,604.00
Village of Key Biscayne	TTMUNKEYBISC	650291811 01	56,810.00	130,520.00	5,442,092.00
Town of Medley	TTMUNIMEDLEY	596013404 06	3,744.00	8,602.00	472,329.00
City of Miami*	TTMUNICMIAMI	596000375 17	1,876,495.00	4,246,611.00	184,387,634.00
City of Miami Beach	TTMUNMIABEAC	596000372 14	410,773.00	943,750.00	42,168,576.00
Town of Miami Lakes	TTMUNMIALAKE	651083493 03	135,302.00	310,856.00	12,606,388.00
Miami Shores Village	TTMUNMIASHOR	596000373 02	46,979.00	107,934.00	4,835,910.00
City of Miami Springs	TTMUNMIASPRG	596000374 02	63,103.00	144,978.00	6,389,679.00
North Bay Village	TTMUNNORBAYV	596000388 05	36,628.00	84,153.00	3,207,518.00
City of North Miami	TTMUNNORMIAM	596000390 07	276,246.00	634,675.00	27,681,868.00
City of North Miami Beach	TTMUNNORMIAB	596000389 08	194,978.00	447,961.00	19,335,994.00
City of Opa-Locka*	TTMUNOPALOCK	596000394 03	0.00	0.00	6,419,327.00
Village of Palmetto Bay	TTMUNPALMBAY	050541068 01	106,789.00	245,347.00	11,272,593.00
Village of Pinecrest	TTMUNPINCRST	650683228 01	82,447.00	189,422.00	8,768,260.00
City of South Miami	TTMUNSOMIAMI	596000431 02	61,163.00	140,522.00	5,453,925.00
City of Sunny Isles Beach	TTMUNSUNISLE	650784647 02	96,707.00	222,184.00	8,851,780.00
Town of Surfside	TTMUNSURFSID	596000434 02	25,543.00	58,685.00	2,602,211.00
City of Sweetwater *	TTMUNSWEETWR	596002299 02	0.00	66,666.00	5,410,800.00
Village of Virginia Gardens	TTMUNVIRGARD	590944068 03	10,821.00	24,861.00	1,094,470.00
City of West Miami	TTMUNWESTMIA	596002412 03	26,954.00	61,927.00	2,748,230.00
Town of Cutler Bay	TTMUNCUTLERB	020768791 01	197,558.00	453,888.00	10,701,248.00
City of Miami Gardens	TTMUNMIAGARD	113695944 01	492,454.00	1,131,411.00	27,843,798.00
City of Doral	TTMUNDORAL	731690945 01	249,293.00	572,750.00	11,696,758.00
*Wittheld \$63,810 from Sweetwater					
*Wittheld \$78,505 from Opa-Locka					
*Wittheld \$10,140 from El Portal					
*Wittheld \$92,000 from Miami					
		Total	6,409,925.00	14,728,817.00	597,274,105.00