

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: September 30, 2016

Payment for Month(s): June 2016

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	140,476.00	1,138,946.00	14,131,874.00
Town of Bal Harbour Village	10,763.00	87,265.00	1,350,010.00
Town of Bay Harbor Islands	21,809.00	176,825.00	2,386,456.00
Village of Biscayne Park	11,838.00	95,977.00	1,438,153.00
City of Coral Gables	183,898.00	1,491,003.00	20,246,180.00
Village of El Portal*	0.00	6,467.00	1,018,914.00
City of Florida City	46,860.00	379,932.00	4,512,071.00
Town of Golden Beach	3,457.00	28,028.00	393,848.00
City of Hialeah	869,082.00	7,046,321.00	101,566,095.00
City of Hialeah Gardens	85,065.00	689,688.00	9,325,543.00
City of Homestead	251,026.00	2,035,258.00	22,903,071.00
Indian Creek Village			3,604.00
Village of Key Biscayne	47,219.00	382,839.00	5,192,214.00
Town of Medley	3,238.00	26,256.00	455,541.00
City of Miami	1,613,941.00	13,085,466.00	176,337,356.00
City of Miami Beach	345,101.00	2,798,000.00	40,352,491.00
Town of Miami Lakes	113,705.00	921,898.00	12,008,111.00
Miami Shores Village	39,449.00	319,840.00	4,628,259.00
City of Miami Springs	52,881.00	428,747.00	6,111,030.00
North Bay Village	29,598.00	239,972.00	3,048,548.00
City of North Miami	230,758.00	1,870,936.00	26,463,888.00
City of North Miami Beach	162,964.00	1,321,270.00	18,476,100.00
City of Opa-Locka*	0.00	90,323.00	6,419,327.00
Village of Palmetto Bay	89,600.00	726,461.00	10,800,756.00
Village of Pinecrest	69,378.00	562,504.00	8,403,466.00
City of South Miami	51,358.00	416,398.00	5,183,582.00
City of Sunny Isles Beach	81,800.00	663,218.00	8,422,824.00
Town of Surfside	21,572.00	174,899.00	2,488,997.00
City of Sweetwater *	23,022.00	204,280.00	5,274,636.00
Village of Virginia Gardens	9,048.00	73,358.00	1,046,738.00
City of West Miami	22,665.00	183,761.00	2,629,011.00
Town of Cutler Bay	161,897.00	1,312,621.00	9,838,123.00
City of Miami Gardens	407,758.00	3,306,006.00	25,681,671.00
City of Doral	199,389.00	1,616,598.00	10,620,000.00
*Wittheld \$29,000 from Sweetwater			
*Wittheld \$63,610 from Opa-Locka			
*Wittheld \$8,513 from El Portal	5,400,615.00	43,901,361.00	569,158,488.00