

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: January 30, 2017

Payment for Month(s): October 2016

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	103,445.00	103,445.00	14,590,409.00
Town of Bal Harbour Village	7,669.00	7,669.00	1,384,886.00
Town of Bay Harbor Islands	15,326.00	15,326.00	2,456,910.00
Village of Biscayne Park	8,687.00	8,687.00	1,476,763.00
City of Coral Gables	136,362.00	136,362.00	20,847,393.00
Village of El Portal*	0.00	0.00	1,018,914.00
City of Florida City	34,719.00	34,719.00	4,665,240.00
Town of Golden Beach	2,562.00	2,562.00	405,148.00
City of Hialeah	643,307.00	643,307.00	104,406,240.00
City of Hialeah Gardens	63,484.00	63,484.00	9,604,052.00
City of Homestead	191,947.00	191,947.00	23,729,552.00
Indian Creek Village			3,604.00
Village of Key Biscayne	35,014.00	35,014.00	5,346,586.00
Town of Medley	2,308.00	2,308.00	466,035.00
City of Miami*	1,121,275.00	1,121,275.00	181,262,298.00
City of Miami Beach	253,179.00	253,179.00	41,478,005.00
Town of Miami Lakes	83,393.00	83,393.00	12,378,925.00
Miami Shores Village	28,955.00	28,955.00	4,756,931.00
City of Miami Springs	38,893.00	38,893.00	6,283,594.00
North Bay Village	22,576.00	22,576.00	3,145,941.00
City of North Miami	170,264.00	170,264.00	27,217,457.00
City of North Miami Beach	120,174.00	120,174.00	19,008,207.00
City of Opa-Locka*	0.00	0.00	6,419,327.00
Village of Palmetto Bay	65,819.00	65,819.00	11,093,065.00
Village of Pinecrest	50,816.00	50,816.00	8,629,654.00
City of South Miami	37,698.00	37,698.00	5,351,101.00
City of Sunny Isles Beach	59,605.00	59,605.00	8,689,201.00
Town of Surfside	15,743.00	15,743.00	2,559,269.00
City of Sweetwater *	33,333.00	33,333.00	5,377,467.00
Village of Virginia Gardens	6,669.00	6,669.00	1,076,278.00
City of West Miami	16,613.00	16,613.00	2,702,916.00
Town of Cutler Bay	121,764.00	121,764.00	10,369,124.00
City of Miami Gardens	303,522.00	303,522.00	27,015,909.00
City of Doral	153,651.00	153,651.00	11,277,659.00
*Withheld \$5,996 from Sweetwater			
*Withheld \$48,386 from Opa-Locka			
*Withheld \$6,250 from El Portal			
*Withheld \$92,000 from Miami	3,948,772.00	3,948,772.00	586,494,060.00