

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: February 1, 2018

Payment for Month(s): October 2017

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	113,273.00	113,273.00	16,103,217.00
Town of Bal Harbour Village	8,180.00	8,180.00	1,496,818.00
Town of Bay Harbor Islands	16,688.00	16,688.00	2,680,954.00
Village of Biscayne Park	9,677.00	9,677.00	1,603,973.00
City of Coral Gables	148,925.00	148,925.00	22,841,192.00
Village of El Portal	6,415.00	6,415.00	1,200,202.00
City of Florida City	38,646.00	38,646.00	5,173,613.00
Town of Golden Beach	2,807.00	2,807.00	442,614.00
City of Hialeah	702,976.00	702,976.00	113,812,684.00
City of Hialeah Gardens	70,248.00	70,248.00	10,533,188.00
City of Homestead	211,448.00	211,448.00	26,537,907.00
Indian Creek Village			3,604.00
Village of Key Biscayne	38,498.00	38,498.00	5,858,804.00
Town of Medley	2,512.00	2,512.00	499,768.00
City of Miami*	1,281,598.00	1,281,598.00	197,946,611.00
City of Miami Beach	279,476.00	279,476.00	45,182,801.00
Town of Miami Lakes	91,724.00	91,724.00	13,598,891.00
Miami Shores Village	31,602.00	31,602.00	5,180,275.00
City of Miami Springs	42,808.00	42,808.00	6,852,596.00
North Bay Village	26,952.00	26,952.00	3,478,324.00
City of North Miami	189,824.00	189,824.00	29,710,821.00
City of North Miami Beach	134,056.00	134,056.00	20,768,128.00
City of Opa-Locka*	0.00	0.00	6,614,327.00
Village of Palmetto Bay	72,166.00	72,166.00	12,055,716.00
Village of Pinecrest	55,361.00	55,361.00	9,372,515.00
City of South Miami	38,887.00	38,887.00	5,900,010.00
City of Sunny Isles Beach	66,447.00	66,447.00	9,562,062.00
Town of Surfside	16,697.00	16,697.00	2,788,962.00
City of Sweetwater *	0.00	66,666.00	5,544,132.00
Village of Virginia Gardens	7,327.00	7,327.00	1,173,839.00
City of West Miami	19,877.00	19,877.00	2,947,553.00
Town of Cutler Bay	135,228.00	135,228.00	12,151,728.00
City of Miami Gardens	337,303.00	337,303.00	31,459,644.00
City of Doral	178,605.00	178,605.00	13,535,046.00
*Wittheld \$44,760 from Sweetwater			
*Wittheld \$53,701 from Opa-Locka			
*Wittheld \$92,000 from Miami	4,376,231.00	4,442,897.00	644,612,519.00