REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: <u>August 22, 2018</u>

Payment for Month(s): <u>April 2018</u>

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	119,878.00	944,425.00	16,934,369.00
Town of Bal Harbour Village	8,657.00	68,200.00	1,556,838.00
Town of Bay Harbor Islands	17,661.00	139,137.00	2,803,403.00
Village of Biscayne Park	10,241.00	80,680.00	1,674,976.00
City of Coral Gables	157,609.00	1,241,680.00	23,933,947.00
Village of El Portal	6,789.00	53,484.00	1,247,271.00
City of Florida City	40,900.00	322,217.00	5,457,184.00
Town of Golden Beach	2,971.00	23,404.00	463,211.00
City of Hialeah	743,969.00	5,861,147.00	118,970,855.00
City of Hialeah Gardens	74,344.00	585,697.00	11,048,637.00
City of Homestead	223,778.00	1,762,970.00	28,089,429.00
Indian Creek Village			3,604.00
Village of Key Biscayne	40,743.00	320,983.00	6,141,289.00
Town of Medley	2,658.00	20,942.00	518,198.00
City of Miami*	1,361,696.00	10,900,534.00	207,565,547.00
City of Miami Beach	295,773.00	2,330,161.00	47,233,486.00
Town of Miami Lakes	97,073.00	764,760.00	14,271,927.00
Miami Shores Village	33,444.00	263,482.00	5,412,155.00
City of Miami Springs	45,304.00	356,918.00	7,166,706.00
North Bay Village	28,523.00	224,712.00	3,676,084.00
City of North Miami	200,893.00	1,582,678.00	31,103,675.00
City of North Miami Beach	141,873.00	1,117,708.00	21,751,780.00
City of Opa-Locka*	0.00	105,000.00	6,719,327.00
Village of Palmetto Bay	76,374.00	601,692.00	12,585,242.00
Village of Pinecrest	58,589.00	461,578.00	9,778,732.00
City of South Miami	41,155.00	324,225.00	6,185,348.00
City of Sunny Isles Beach	70,322.00	554,010.00	10,049,625.00
Town of Surfside	17,670.00	139,211.00	2,911,476.00
City of Sweetwater *	0.00	433,329.00	5,910,795.00
Village of Virginia Gardens	7,755.00	61,092.00	1,227,604.00
City of West Miami	21,036.00	165,727.00	3,093,403.00
Town of Cutler Bay	143,113.00	1,127,478.00	13,143,978.00
City of Miami Gardens	356,972.00	2,812,303.00	33,934,644.00
City of Doral	189,020.00	1,489,141.00	14,845,582.00
*Wittheld \$47,370 from Sweetw	ater		
*Wittheld \$56,833 from Opa-Lo	cka		
*Wittheld \$92,000 from Miami	4,636,783.00	37,240,705.00	677,410,327.00