REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: July 18, 2018

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

MUNICIPALITY	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	173,529.00	824,547.00	16,814,491.00
Town of Bal Harbour Village	12,531.00	59,543.00	1,548,181.00
Town of Bay Harbor Islands	25,565.00	121,476.00	2,785,742.00
Village of Biscayne Park	14,824.00	70,439.00	1,664,735.00
City of Coral Gables	228,147.00	1,084,071.00	23,776,338.00
Village of El Portal	9,827.00	46,695.00	1,240,482.00
City of Florida City	59,204.00	281,317.00	5,416,284.00
Town of Golden Beach	4,300.00	20,433.00	460,240.00
City of Hialeah	1,076,929.00	5,117,178.00	118,226,886.00
City of Hialeah Gardens	107,616.00	511,353.00	10,974,293.00
City of Homestead	323,928.00	1,539,192.00	27,865,651.00
Indian Creek Village			3,604.00
Village of Key Biscayne	58,978.00	280,240.00	6,100,546.00
Town of Medley	3,848.00	18,284.00	515,540.00
City of Miami*	2,012,292.00	9,538,838.00	206,203,851.00
City of Miami Beach	428,144.00	2,034,388.00	46,937,713.00
Town of Miami Lakes	140,517.00	667,687.00	14,174,854.00
Miami Shores Village	48,412.00	230,038.00	5,378,711.00
City of Miami Springs	65,580.00	311,614.00	7,121,402.00
North Bay Village	41,289.00	196,189.00	3,647,561.00
City of North Miami	290,802.00	1,381,785.00	30,902,782.00
City of North Miami Beach	205,368.00	975,835.00	21,609,907.00
City of Opa-Locka*	0.00	45,000.00	6,659,327.00
Village of Palmetto Bay	110,555.00	525,318.00	12,508,868.00
Village of Pinecrest	84,810.00	402,989.00	9,720,143.00
City of South Miami	59,573.00	283,070.00	6,144,193.00
City of Sunny Isles Beach	101,794.00	483,688.00	9,979,303.00
Town of Surfside	25,579.00	121,541.00	2,893,806.00
City of Sweetwater *	0.00	399,996.00	5,877,462.00
Village of Virginia Gardens	11,225.00	53,337.00	1,219,849.00
City of West Miami	30,451.00	144,691.00	3,072,367.00
Town of Cutler Bay	207,163.00	984,365.00	13,000,865.00
City of Miami Gardens	516,733.00	2,455,331.00	33,577,672.00
City of Doral	273,615.00	1,300,121.00	14,656,562.00
*Wittheld \$68,570 from Sweetw	ater		
*Wittheld \$82,268 from Opa-Loo	cka		
*Wittheld \$92,000 from Miami	6,753,128.00	32,510,589.00	672,680,211.00