## **REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS**

Date: January 30, 2019

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

| MUNICIPALITY  | CURRENT AMOUNT TO<br>BE PAID | CUMULATIVE AMOUNT<br>FISCAL YEAR TO DATE | CUMULATIVE AMOUNT<br>LIFE TO DATE |
|---|------------------------------|--|-----------------------------------|
| City of Aventura  | 113,097.00                   | 113,097.00                               | 17,693,911.00                     |
| Town of Bal Harbour Village                                     | 8,773.00                     | 8,773.00                                 | 1,612,292.00                      |
| Town of Bay Harbor Islands                                      | 17,480.00                    | 17,480.00                                | 2,916,121.00                      |
| Village of Biscayne Park  | 9,529.00                     | 9,529.00                                 | 1,739,730.00                      |
| City of Coral Gables  | 149,444.00                   | 149,444.00                               | 24,933,304.00                     |
| Village of El Portal  | 6,250.00                     | 6,250.00                                 | 1,290,131.00                      |
| City of Florida City  | 39,056.00                    | 39,056.00                                | 5,716,792.00                      |
| Town of Golden Beach  | 2,760.00                     | 2,760.00                                 | 481,990.00                        |
| City of Hialeah   | 708,394.00                   | 708,394.00                               | 123,691,122.00                    |
| City of Hialeah Gardens   | 70,585.00                    | 70,585.00                                | 11,520,124.00                     |
| City of Homestead   | 220,911.00                   | 220,911.00                               | 29,517,068.00                     |
| Indian Creek Village  |                              |  | 3,604.00                          |
| Village of Key Biscayne   | 38,567.00                    | 38,567.00                                | 6,399,565.00                      |
| Town of Medley  | 2,496.00                     | 2,496.00                                 | 535,029.00                        |
| City of Miami*  | 1,311,808.00                 | 1,311,808.00                             | 216,164,453.00                    |
| City of Miami Beach   | 277,802.00                   | 277,802.00                               | 49,106,250.00                     |
| Town of Miami Lakes   | 91,771.00                    | 91,771.00                                | 14,887,165.00                     |
| Miami Shores Village  | 31,336.00                    | 31,336.00                                | 5,623,840.00                      |
| City of Miami Springs   | 42,657.00                    | 42,657.00                                | 7,453,668.00                      |
| North Bay Village   | 26,923.00                    | 26,923.00                                | 3,856,818.00                      |
| City of North Miami   | 189,260.00                   | 189,260.00                               | 32,376,255.00                     |
| City of North Miami Beach                                       | 136,330.00                   | 136,330.00                               | 22,653,167.00                     |
| City of Opa-Locka*  | 0.00                         | 0.00                                     | 6,824,327.00                      |
| Village of Palmetto Bay   | 72,424.00                    | 72,424.00                                | 13,069,516.00                     |
| Village of Pinecrest  | 55,409.00                    | 55,409.00                                | 10,150,084.00                     |
| City of South Miami   | 37,940.00                    | 37,940.00                                | 6,445,214.00                      |
| City of Sunny Isles Beach                                       | 66,708.00                    | 66,708.00                                | 10,495,544.00                     |
| Town of Surfside  | 17,444.00                    | 17,444.00                                | 3,024,209.00                      |
| City of Sweetwater *  | 0.00                         | 0.00                                     | 5,944,128.00                      |
| Village of Virginia Gardens                                     | 7,228.00                     | 7,228.00                                 | 1,276,650.00                      |
| City of West Miami  | 21,549.00                    | 21,549.00                                | 3,228,391.00                      |
| Town of Cutler Bay  | 135,685.00                   | 135,685.00                               | 14,051,405.00                     |
| City of Miami Gardens   | 339,649.00                   | 339,649.00                               | 36,199,276.00                     |
| City of Doral   | 192,527.00                   | 192,527.00                               | 16,057,405.00                     |
| *Wittheld \$44,892 from Sweetw                                  |                              |  |                                   |
| *Wittheld \$53,242 from Opa-Lo<br>*Wittheld \$92,000 from Miami | 4,441,792.00                 | 4,441,792.00                             | 706,938,548.00                    |