

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: February 5, 2016

Payment for Month(s): October 2015

| MUNICIPALITY | CURRENT AMOUNT TO BE PAID | CUMULATIVE AMOUNT FISCAL YEAR TO DATE | CUMULATIVE AMOUNT LIFE TO DATE |
|------------------------------------|---------------------------|---------------------------------------|--------------------------------|
| City of Aventura | 106,715.00 | 106,715.00 | 13,099,643.00 |
| Town of Bal Harbour Village | 8,176.00 | 8,176.00 | 1,270,921.00 |
| Town of Bay Harbor Islands | 16,568.00 | 16,568.00 | 2,226,199.00 |
| Village of Biscayne Park | 8,993.00 | 8,993.00 | 1,351,169.00 |
| City of Coral Gables | 139,702.00 | 139,702.00 | 18,894,879.00 |
| Village of El Portal | 6,467.00 | 6,467.00 | 1,018,914.00 |
| City of Florida City | 35,598.00 | 35,598.00 | 4,167,737.00 |
| Town of Golden Beach | 2,626.00 | 2,626.00 | 368,446.00 |
| City of Hialeah | 660,215.00 | 660,215.00 | 95,179,989.00 |
| City of Hialeah Gardens | 64,621.00 | 64,621.00 | 8,700,476.00 |
| City of Homestead | 190,696.00 | 190,696.00 | 21,058,509.00 |
| Indian Creek Village | | | 3,604.00 |
| Village of Key Biscayne | 35,871.00 | 35,871.00 | 4,845,246.00 |
| Town of Medley | 2,460.00 | 2,460.00 | 431,745.00 |
| City of Miami | 1,226,061.00 | 1,226,061.00 | 164,477,951.00 |
| City of Miami Beach | 262,163.00 | 262,163.00 | 37,816,654.00 |
| Town of Miami Lakes | 86,378.00 | 86,378.00 | 11,172,591.00 |
| Village of Miami Shores | 29,968.00 | 29,968.00 | 4,338,387.00 |
| City of Miami Springs | 40,172.00 | 40,172.00 | 5,722,455.00 |
| North Bay Village | 22,485.00 | 22,485.00 | 2,831,061.00 |
| City of North Miami | 175,300.00 | 175,300.00 | 24,768,252.00 |
| City of North Miami Beach | 123,798.00 | 123,798.00 | 17,278,628.00 |
| City of Opa-Locka* | 15,323.00 | 15,323.00 | 6,344,327.00 |
| Village of Palmetto Bay | 68,067.00 | 68,067.00 | 10,142,362.00 |
| Village of Pinecrest | 52,705.00 | 52,705.00 | 7,893,667.00 |
| City of South Miami | 39,015.00 | 39,015.00 | 4,806,199.00 |
| City of Sunny Isles Beach | 62,141.00 | 62,141.00 | 7,821,747.00 |
| Town of Surfside | 16,387.00 | 16,387.00 | 2,330,485.00 |
| City of Sweetwater * | 22,519.00 | 22,519.00 | 5,092,875.00 |
| Village of Virginia Gardens | 6,873.00 | 6,873.00 | 980,253.00 |
| City of West Miami | 17,218.00 | 17,218.00 | 2,462,468.00 |
| | | | |
| Town of Cutler Bay | 122,988.00 | 122,988.00 | 8,648,490.00 |
| City of Miami Gardens | 309,761.00 | 309,761.00 | 22,685,426.00 |
| City of Doral | 151,469.00 | 151,469.00 | 9,154,871.00 |
| | | | |
| *Wittheld \$17,000 from Sweetwater | | | |
| *Wittheld \$33,000 from Opa-Locka | | | |
| | 4,129,499.00 | 4,129,499.00 | 529,386,626.00 |