

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: December 28, 2016

Payment for Month(s): September 2016

| MUNICIPALITY | CURRENT AMOUNT TO BE PAID | CUMULATIVE AMOUNT FISCAL YEAR TO DATE | CUMULATIVE AMOUNT LIFE TO DATE |
|------------------------------------|---------------------------|---------------------------------------|--------------------------------|
| City of Aventura | 141,298.00 | 1,494,036.00 | 14,486,964.00 |
| Town of Bal Harbour Village | 10,826.00 | 114,472.00 | 1,377,217.00 |
| Town of Bay Harbor Islands | 21,937.00 | 231,953.00 | 2,441,584.00 |
| Village of Biscayne Park | 11,907.00 | 125,900.00 | 1,468,076.00 |
| City of Coral Gables | 184,974.00 | 1,955,854.00 | 20,711,031.00 |
| Village of El Portal* | 0.00 | 6,467.00 | 1,018,914.00 |
| City of Florida City | 47,135.00 | 498,385.00 | 4,630,524.00 |
| Town of Golden Beach | 3,477.00 | 36,766.00 | 402,586.00 |
| City of Hialeah | 874,167.00 | 9,243,159.00 | 103,762,933.00 |
| City of Hialeah Gardens | 85,563.00 | 904,713.00 | 9,540,568.00 |
| City of Homestead | 252,494.00 | 2,669,792.00 | 23,537,605.00 |
| Indian Creek Village | | | 3,604.00 |
| Village of Key Biscayne | 47,495.00 | 502,197.00 | 5,311,572.00 |
| Town of Medley | 3,257.00 | 34,442.00 | 463,727.00 |
| City of Miami* | 1,531,384.00 | 16,889,133.00 | 180,141,023.00 |
| City of Miami Beach | 347,120.00 | 3,670,335.00 | 41,224,826.00 |
| Town of Miami Lakes | 114,371.00 | 1,209,319.00 | 12,295,532.00 |
| Miami Shores Village | 39,680.00 | 419,557.00 | 4,727,976.00 |
| City of Miami Springs | 53,190.00 | 562,418.00 | 6,244,701.00 |
| North Bay Village | 29,771.00 | 314,789.00 | 3,123,365.00 |
| City of North Miami | 232,109.00 | 2,454,241.00 | 27,047,193.00 |
| City of North Miami Beach | 163,917.00 | 1,733,203.00 | 18,888,033.00 |
| City of Opa-Locka* | 0.00 | 90,323.00 | 6,419,327.00 |
| Village of Palmetto Bay | 90,125.00 | 952,951.00 | 11,027,246.00 |
| Village of Pinecrest | 69,784.00 | 737,876.00 | 8,578,838.00 |
| City of South Miami | 51,658.00 | 546,219.00 | 5,313,403.00 |
| City of Sunny Isles Beach | 82,279.00 | 869,990.00 | 8,629,596.00 |
| Town of Surfside | 21,698.00 | 229,428.00 | 2,543,526.00 |
| City of Sweetwater * | 23,326.00 | 273,778.00 | 5,344,134.00 |
| Village of Virginia Gardens | 9,101.00 | 96,229.00 | 1,069,609.00 |
| City of West Miami | 22,798.00 | 241,053.00 | 2,686,303.00 |
| | | | |
| Town of Cutler Bay | 162,844.00 | 1,721,858.00 | 10,247,360.00 |
| City of Miami Gardens | 410,143.00 | 4,336,722.00 | 26,712,387.00 |
| City of Doral | 200,555.00 | 2,120,606.00 | 11,124,008.00 |
| | | | |
| *Withheld \$29,000 from Sweetwater | | | |
| *Withheld \$63,982 from Opa-Locka | | | |
| *Withheld \$8,562 from El Portal | | | |
| *Withheld \$92,000 from Miami | 5,340,383.00 | 57,288,164.00 | 582,545,291.00 |