REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: <u>August 15,2017</u>

Payment for Month(s): <u>April 2017</u>

| MUNICIPALITY | CURRENT AMOUNT TO BE PAID | CUMULATIVE AMOUNT FISCAL YEAR TO DATE | CUMULATIVE AMOUNT LIFE TO DATE |
|---------------------------------|------------------------------|--|-----------------------------------|
| City of Aventura | 114,836.00 | 886,034.00 | 15,372,998.00 |
| Town of Bal Harbour Village | 8,513.00 | 65,684.00 | 1,442,901.00 |
| Town of Bay Harbor Islands | 17,014.00 | 131,275.00 | 2,572,859.00 |
| Village of Biscayne Park | 9,644.00 | 74,409.00 | 1,542,485.00 |
| City of Coral Gables | 151,377.00 | 1,167,975.00 | 21,879,006.00 |
| Village of El Portal | 6,938.00 | 137,600.00 | 1,156,514.00 |
| City of Florida City | 38,542.00 | 297,378.00 | 4,927,899.00 |
| Town of Golden Beach | 2,844.00 | 21,942.00 | 424,528.00 |
| City of Hialeah | 714,143.00 | 5,510,093.00 | 109,273,026.00 |
| City of Hialeah Gardens | 70,474.00 | 543,756.00 | 10,084,324.00 |
| City of Homestead | 213,083.00 | 1,644,080.00 | 25,181,685.00 |
| Indian Creek Village | | | 3,604.00 |
| Village of Key Biscayne | 38,870.00 | 299,908.00 | 5,611,480.00 |
| Town of Medley | 2,562.00 | 19,766.00 | 483,493.00 |
| City of Miami* | 1,254,872.00 | 9,840,021.00 | 189,981,044.00 |
| City of Miami Beach | 281,057.00 | 2,168,542.00 | 43,393,368.00 |
| Town of Miami Lakes | 92,575.00 | 714,281.00 | 13,009,813.00 |
| Miami Shores Village | 32,143.00 | 248,008.00 | 4,975,984.00 |
| City of Miami Springs | 43,176.00 | 333,129.00 | 6,577,830.00 |
| North Bay Village | 25,061.00 | 193,366.00 | 3,316,731.00 |
| City of North Miami | 189,012.00 | 1,458,352.00 | 28,505,545.00 |
| City of North Miami Beach | 133,407.00 | 1,029,322.00 | 19,917,355.00 |
| City of Opa-Locka* | 0.00 | 135,000.00 | 6,554,327.00 |
| Village of Palmetto Bay | 73,067.00 | 563,758.00 | 11,591,004.00 |
| Village of Pinecrest | 56,411.00 | 435,251.00 | 9,014,089.00 |
| City of South Miami | 41,849.00 | 322,891.00 | 5,636,294.00 |
| City of Sunny Isles Beach | 66,169.00 | 510,533.00 | 9,140,129.00 |
| Town of Surfside | 17,477.00 | 134,846.00 | 2,678,372.00 |
| City of Sweetwater * | 0.00 | 66,666.00 | 5,410,800.00 |
| Village of Virginia Gardens | 7,404.00 | 57,126.00 | 1,126,735.00 |
| City of West Miami | 18,442.00 | 142,294.00 | 2,828,597.00 |
| Town of Cutler Bay | 135,172.00 | 1,042,940.00 | 11,290,300.00 |
| City of Miami Gardens | 336,944.00 | 2,599,748.00 | 29,312,135.00 |
| City of Doral | 170,570.00 | 1,316,061.00 | 12,440,069.00 |
| *Wittheld \$43,660 from Sweetwa | ater | | |
| *Wittheld \$53,714 from Opa-Loo | cka | | |
| *Wittheld \$92,000 from Miami | 4,363,648.00 | 34,112,035.00 | 616,657,323.00 |