

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: September 29, 2025

Payment for Month(s): **July 2025**

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	178,429.00	2,242,356.00	31,715,834.00
Town of Bal Harbour Village	0000009971	13,539.00	170,152.00	2,688,355.00
Town of Bay Harbor Islands	0000009972	26,135.00	328,440.00	5,053,484.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	229,102.00	2,879,175.00	43,195,178.00
Village of El Portal	0000009976	8,357.00	493,839.71	2,023,926.71
City of Florida City	0000009977	69,559.00	874,165.00	10,699,141.00
Town of Golden Beach	0000009978	4,283.00	56,560.00	824,472.00
City of Hialeah	0000009979	1,015,410.00	12,760,879.00	207,265,536.00
City of Hialeah Gardens	0000010015	102,224.00	1,284,673.00	19,882,993.00
City of Homestead	0000009980	371,368.00	4,667,066.00	57,798,141.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	65,396.00	821,849.00	11,361,848.00
Town of Medley	0000010014	4,668.00	58,669.00	882,980.00
City of Miami	0000009985	2,058,072.00	101,670,448.72	387,881,831.72
City of Miami Beach	0000009982	369,874.00	4,648,292.00	80,770,777.00
Town of Miami Lakes	0000012248	136,999.00	1,731,991.00	26,073,836.00
Miami Shores Village	0000009983	50,075.00	629,300.00	9,537,787.00
City of Miami Springs	0000009984	61,566.00	773,714.00	12,488,931.00
North Bay Village	0000009986	36,252.00	455,581.00	6,944,125.00
City of North Miami	0000009988	263,651.00	3,313,365.00	54,504,948.00
City of North Miami Beach	0000009987	191,077.00	2,401,309.00	38,828,190.00
City of Opa-locka	0000009989	74,139.00	5,364,753.06	15,277,362.64
Village of Palmetto Bay	0000000504	111,117.00	1,396,436.00	21,902,434.00
Village of Pinecrest	0000011415	81,551.00	1,024,874.00	16,769,295.00
City of South Miami	0000009990	53,116.00	667,519.00	10,900,443.00
City of Sunny Isles Beach	0000011611	101,005.00	1,269,354.00	18,702,613.00
Town of Surfside	0000009991	23,931.00	300,748.00	5,072,383.00
City of Sweetwater	0000010011	62,178.00	781,402.00	12,322,560.00
Village of Virginia Gardens	0000007931	10,560.00	132,711.00	2,138,276.00
City of West Miami	0000010012	32,386.00	406,996.00	5,973,726.00
Town of Cutler Bay	0000000274	201,593.00	2,541,622.00	30,347,607.00
City of Miami Gardens	0000000776	511,161.00	6,444,546.00	77,116,753.00
City of Doral	0000012564	360,511.00	4,545,204.00	42,943,804.00
<i>1. Withheld \$13,668 from Village of Biscayne Park</i>				
	Total	6,879,284.00	167,137,989.49	1,272,217,161.84