REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: ___November 6, 2019 Payment for Month(s): __August 2019

MUNICIPALITY	INDEX CODE	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	TTMUNAVENTUR	650662615 03	113,147.00	1,461,195.00	19,042,009.00
Town of Bal Harbour Village	TTMUNBALHARV	596000271 01	8,777.00	113,347.00	1,716,866.00
Town of Bay Harbor Islands	TTMUNBAYHARI	596000273 02	17,488.00	225,842.00	3,124,483.00
Village of Biscayne Park	TTMUNBISCPAR	596000277 02	9,533.00	123,115.00	1,853,316.00
City of Coral Gables	TTMUNCORGABL	596000293 07	149,510.00	1,930,792.00	26,714,652.00
Village of El Portal	TTMUNELPORTA	596000315 02	6,253.00	80,747.00	1,364,628.00
City of Florida City	TTMUNFLORCIT	596000318 02	39,073.00	504,598.00	6,182,334.00
Town of Golden Beach	TTMUNGOLDENB	596000326 02	2,762.00	35,664.00	514,894.00
City of Hialeah	TTMUNHIALEAH	596000335 07	708,705.00	9,152,301.00	132,135,029.00
City of Hialeah Gardens	TTMUNHIAGARD	596014921 02	70,616.00	911,940.00	12,361,479.00
City of Homestead	TTMUNHOMESTD	596000339 04	221,008.00	2,854,127.00	32,150,284.00
Indian Creek Village	TTMUNINDIANC	596000341 03	0.00	0.00	3,604.00
Village of Key Biscayne	TTMUNKEYBISC	650291811 01	38,584.00	498,281.00	6,859,279.00
Town of Medley	TTMUNIMEDLEY	596013404 06	2,497.00	32,251.00	564,784.00
City of Miami	TTMUNICMIAMI	596000375 17	1,404,424.00	17,319,352.00	232,171,997.00
City of Miami Beach	TTMUNMIABEAC	596000372 14	277,924.00	3,589,143.00	52,417,591.00
Town of Miami Lakes	TTMUNMIALAKE	651083493 03	91,811.00	1,185,656.00	15,981,050.00
Miami Shores Village	TTMUNMIASHOR	596000373 02	31,350.00	404,857.00	5,997,361.00
City of Miami Springs	TTMUNMIASPRG	596000374 02	42,676.00	551,117.00	7,962,128.00
North Bay Village	TTMUNNORBAYV	596000388 05	26,934.00	347,835.00	4,177,730.00
City of North Miami	TTMUNNORMIAM	596000390 07	189,343.00	2,445,198.00	34,632,193.00
City of North Miami Beach	TTMUNNORMIAB	596000389 08	136,389.00	1,761,350.00	24,278,187.00
City of Opa-Locka*	TTMUNOPALOCK	596000394 03	0.00	0.00	6,824,327.00
Village of Palmetto Bay	TTMUNPALMBAY	050541068 01	72,456.00	935,703.00	13,932,795.00
Village of Pinecrest	TTMUNPINCRST	650683228 01	55,433.00	715,867.00	10,810,542.00
City of South Miami	TTMUNSOMIAMI	596000431 02	37,957.00	490,181.00	6,897,455.00
City of Sunny Isles Beach	TTMUNSUNISLE	650784647 02	66,737.00	861,854.00	11,290,690.00
Town of Surfside	TTMUNSURFSID	596000434 02	17,452.00	225,379.00	3,232,144.00
City of Sweetwater	TTMUNSWEETWR	596002299 02	44,912.00	105,580.00	6,049,708.00
Village of Virginia Gardens	TTMUNVIRGARD	590944068 03	7,231.00	93,385.00	1,362,807.00
City of West Miami	TTMUNWESTMIA	596002412 03	21,558.00	278,407.00	3,485,249.00
Town of Cutler Bay	TTMUNCUTLERB	020768791 01	135,744.00	1,753,016.00	15,668,736.00
City of Miami Gardens	TTMUNMIAGARD	113695944 01	339,799.00	4,388,200.00	40,247,827.00
City of Doral	TTMUNDORAL	731690945 01	192,612.00	2,487,413.00	18,352,291.00
*Withheld $53,266 from Opa-locka					
		Total	4,580,695.00	57,863,693.00	760,360,449.00