REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: January 10, 2020 Payment for Month(s): October 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	118,424.00	118,424.00	19,312,943.00
Town of Bal Harbour Village	TTMUNBALHARV	596000271 01	9,150.00	9,150.00	1,737,847.00
Town of Bay Harbor Islands	TTMUNBAYHARI	596000273 02	18,514.00	18,514.00	3,166,569.00
Village of Biscayne Park	TTMUNBISCPAR	596000277 02	10,084.00	10,084.00	1,876,250.00
City of Coral Gables	TTMUNCORGABL	596000293 07	158,664.00	158,664.00	27,074,839.00
Village of El Portal	TTMUNELPORTA	596000315 02	6,487.00	6,487.00	1,379,543.00
City of Florida City	TTMUNFLORCIT	596000318 02	40,977.00	40,977.00	6,275,978.00
Town of Golden Beach	TTMUNGOLDENB	596000326 02	2,930.00	2,930.00	521,546.00
City of Hialeah	TTMUNHIALEAH	596000335 07	748,620.00	748,620.00	133,838,906.00
City of Hialeah Gardens	TTMUNHIAGARD	596014921 02	73,978.00	73,978.00	12,530,639.00
City of Homestead	TTMUNHOMESTD	596000339 04	231,467.00	231,467.00	32,679,646.00
Indian Creek Village	TTMUNINDIANC	596000341 03	0.00	0.00	3,604.00
Village of Key Biscayne	TTMUNKEYBISC	650291811 01	40,384.00	40,384.00	6,951,670.00
Town of Medley	TTMUNIMEDLEY	596013404 06	2,639.00	2,639.00	570,789.00
City of Miami*	TTMUNICMIAMI	596000375 17	1,508,368.00	1,508,368.00	235,573,375.00
City of Miami Beach	TTMUNMIABEAC	596000372 14	289,876.00	289,876.00	53,082,078.00
Town of Miami Lakes	TTMUNMIALAKE	651083493 03	97,515.00	97,515.00	16,202,316.00
Miami Shores Village	TTMUNMIASHOR	596000373 02	32,801.00	32,801.00	6,072,418.00
City of Miami Springs	TTMUNMIASPRG	596000374 02	44,474.00	44,474.00	8,064,124.00
North Bay Village	TTMUNNORBAYV	596000388 05	28,144.00	28,144.00	4,242,179.00
City of North Miami	TTMUNNORMIAM	596000390 07	196,845.00	196,845.00	35,084,252.00
City of North Miami Beach	TTMUNNORMIAB	596000389 08	142,936.00	142,936.00	24,604,961.00
City of Opa-Locka*	TTMUNOPALOCK	596000394 03	0.00	0.00	6,989,327.00
Village of Palmetto Bay	TTMUNPALMBAY	050541068 01	75,661.00	75,661.00	14,106,118.00
Village of Pinecrest	TTMUNPINCRST	650683228 01	57,943.00	57,943.00	10,943,202.00
City of South Miami	TTMUNSOMIAMI	596000431 02	39,686.00	39,686.00	6,988,303.00
City of Sunny Isles Beach	TTMUNSUNISLE	650784647 02	70,525.00	70,525.00	11,451,170.00
Town of Surfside	TTMUNSURFSID	596000434 02	18,596.00	18,596.00	3,274,263.00
City of Sweetwater **	TTMUNSWEETWR	596002299 02	46,859.00	1,337,977.00	7,448,221.00
Village of Virginia Gardens	TTMUNVIRGARD	590944068 03	7,624.00	7,624.00	1,380,178.00
City of West Miami	TTMUNWESTMIA	596002412 03	24,462.00	24,462.00	3,538,769.00
Town of Cutler Bay	TTMUNCUTLERB	020768791 01	142,187.00	142,187.00	15,993,891.00
City of Miami Gardens	TTMUNMIAGARD	113695944 01	356,080.00	356,080.00	41,061,918.00
City of Doral	TTMUNDORAL	731690945 01	213,858.00	213,858.00	18,825,769.00
*Withheld $56,460 from Opa-locka					
		Total	4,856,758.00	6,147,876.00	772,847,601.00

** Withheld funds in the amount of $1,291,118 were released to the City of Sweetwater in November 2019. This amount is now reflected in both the cumulative amount fiscal year to date and cumulative amount life to date.