REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: December 5, 2019 Payment for Month(s): September 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	152,510.00	1,613,705.00	19,194,519.00
Town of Bal Harbour Village	TTMUNBALHARV	596000271 01	11,831.00	125,178.00	1,728,697.00
Town of Bay Harbor Islands	TTMUNBAYHARI	596000273 02	23,572.00	249,414.00	3,148,055.00
Village of Biscayne Park	TTMUNBISCPAR	596000277 02	12,850.00	135,965.00	1,866,166.00
City of Coral Gables	TTMUNCORGABL	596000293 07	201,523.00	2,132,315.00	26,916,175.00
Village of El Portal	TTMUNELPORTA	596000315 02	8,428.00	89,175.00	1,373,056.00
City of Florida City	TTMUNFLORCIT	596000318 02	52,667.00	557,265.00	6,235,001.00
Town of Golden Beach	TTMUNGOLDENB	596000326 02	3,722.00	39,386.00	518,616.00
City of Hialeah	TTMUNHIALEAH	596000335 07	955,257.00	10,107,558.00	133,090,286.00
City of Hialeah Gardens	TTMUNHIAGARD	596014921 02	95,182.00	1,007,122.00	12,456,661.00
City of Homestead	TTMUNHOMESTD	596000339 04	297,895.00	3,152,022.00	32,448,179.00
Indian Creek Village	TTMUNINDIANC	596000341 03	0.00	0.00	3,604.00
Village of Key Biscayne	TTMUNKEYBISC	650291811 01	52,007.00	550,288.00	6,911,286.00
Town of Medley	TTMUNIMEDLEY	596013404 06	3,366.00	35,617.00	568,150.00
City of Miami	TTMUNICMIAMI	596000375 17	1,893,010.00	19,212,362.00	234,065,007.00
City of Miami Beach	TTMUNMIABEAC	596000372 14	374,611.00	3,963,754.00	52,792,202.00
Town of Miami Lakes	TTMUNMIALAKE	651083493 03	123,751.00	1,309,407.00	16,104,801.00
Miami Shores Village	TTMUNMIASHOR	596000373 02	42,256.00	447,113.00	6,039,617.00
City of Miami Springs	TTMUNMIASPRG	596000374 02	57,522.00	608,639.00	8,019,650.00
North Bay Village	TTMUNNORBAYV	596000388 05	36,305.00	384,140.00	4,214,035.00
City of North Miami	TTMUNNORMIAM	596000390 07	255,214.00	2,700,412.00	34,887,407.00
City of North Miami Beach	TTMUNNORMIAB	596000389 08	183,838.00	1,945,188.00	24,462,025.00
City of Opa-Locka*	TTMUNOPALOCK	596000394 03	0.00	165,000.00	6,989,327.00
Village of Palmetto Bay	TTMUNPALMBAY	050541068 01	97,662.00	1,033,365.00	14,030,457.00
Village of Pinecrest	TTMUNPINCRST	650683228 01	74,717.00	790,584.00	10,885,259.00
City of South Miami	TTMUNSOMIAMI	596000431 02	51,162.00	541,343.00	6,948,617.00
City of Sunny Isles Beach	TTMUNSUNISLE	650784647 02	89,955.00	951,809.00	11,380,645.00
Town of Surfside	TTMUNSURFSID	596000434 02	23,523.00	248,902.00	3,255,667.00
City of Sweetwater	TTMUNSWEETWR	596002299 02	60,536.00	166,116.00	6,110,244.00
Village of Virginia Gardens	TTMUNVIRGARD	590944068 03	9,747.00	103,132.00	1,372,554.00
City of West Miami	TTMUNWESTMIA	596002412 03	29,058.00	307,465.00	3,514,307.00
					0.00
Town of Cutler Bay	TTMUNCUTLERB	020768791 01	182,968.00	1,935,984.00	15,851,704.00
City of Miami Gardens	TTMUNMIAGARD	113695944 01	458,011.00	4,846,211.00	40,705,838.00
City of Doral	TTMUNDORAL	731690945 01	259,620.00	2,747,033.00	18,611,911.00
*Withheld $71,796 from Opa-locka					
		Total	6,174,276.00	64,202,969.00	766,699,725.00