

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: October 29, 2020

Payment for Month(s): August 2020

| 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 | 90,023.00 | 1,265,597.00 | 20,460,116.00 |
| Town of Bal Harbour Village | TTMUNBALHARV | 596000271 01 | 6,956.00 | 97,792.00 | 1,826,489.00 |
| Town of Bay Harbor Islands | TTMUNBAYHARI | 596000273 02 | 14,074.00 | 197,861.00 | 3,345,916.00 |
| Village of Biscayne Park | TTMUNBISCPAR | 596000277 02 | 0.00 | 10,084.00 | 1,876,250.00 |
| City of Coral Gables | TTMUNCORGABL | 596000293 07 | 120,613.00 | 1,695,644.00 | 28,611,819.00 |
| Village of El Portal | TTMUNELPORTA | 596000315 02 | 4,931.00 | 69,324.00 | 1,442,380.00 |
| City of Florida City | TTMUNFLORCIT | 596000318 02 | 31,150.00 | 437,918.00 | 6,672,919.00 |
| Town of Golden Beach | TTMUNGOLDENB | 596000326 02 | 2,227.00 | 31,311.00 | 549,927.00 |
| City of Hialeah | TTMUNHIALEAH | 596000335 07 | 569,085.00 | 8,000,516.00 | 141,090,802.00 |
| City of Hialeah Gardens | TTMUNHIAGARD | 596014921 02 | 56,236.00 | 790,603.00 | 13,247,264.00 |
| City of Homestead | TTMUNHOMESTD | 596000339 04 | 175,956.00 | 2,473,689.00 | 34,921,868.00 |
| Indian Creek Village | TTMUNINDIANC | 596000341 03 | 0.00 | 0.00 | 3,604.00 |
| Village of Key Biscayne | TTMUNKEYBISC | 650291811 01 | 30,699.00 | 431,590.00 | 7,342,876.00 |
| Town of Medley | TTMUNIMEDLEY | 596013404 06 | 2,006.00 | 28,199.00 | 596,349.00 |
| City of Miami | TTMUNICMIAMI | 596000375 17 | 1,146,629.00 | 16,119,955.00 | 250,184,962.00 |
| City of Miami Beach | TTMUNMIABEAC | 596000372 14 | 220,358.00 | 3,097,915.00 | 55,890,117.00 |
| Town of Miami Lakes | TTMUNMIALAKE | 651083493 03 | 74,129.00 | 1,042,147.00 | 17,146,948.00 |
| Miami Shores Village | TTMUNMIASHOR | 596000373 02 | 24,934.00 | 350,541.00 | 6,390,158.00 |
| City of Miami Springs | TTMUNMIASPRG | 596000374 02 | 33,808.00 | 475,293.00 | 8,494,943.00 |
| North Bay Village | TTMUNNORBAYV | 596000388 05 | 21,394.00 | 300,774.00 | 4,514,809.00 |
| City of North Miami | TTMUNNORMIAM | 596000390 07 | 149,638.00 | 2,103,690.00 | 36,991,097.00 |
| City of North Miami Beach | TTMUNNORMIAB | 596000389 08 | 108,657.00 | 1,527,556.00 | 25,989,581.00 |
| City of Opa-Locka* | TTMUNOPALOCK | 596000394 03 | 0.00 | 1,112,782.42 | 8,102,109.42 |
| Village of Palmetto Bay | TTMUNPALMBAY | 050541068 01 | 57,516.00 | 808,590.00 | 14,839,047.00 |
| Village of Pinecrest | TTMUNPINCRST | 650683228 01 | 44,047.00 | 619,234.00 | 11,504,493.00 |
| City of South Miami | TTMUNSOMIAMI | 596000431 02 | 30,168.00 | 424,121.00 | 7,372,738.00 |
| City of Sunny Isles Beach | TTMUNSUNISLE | 650784647 02 | 53,611.00 | 753,698.00 | 12,134,343.00 |
| Town of Surfside | TTMUNSURFSID | 596000434 02 | 14,136.00 | 198,732.00 | 3,454,399.00 |
| City of Sweetwater | TTMUNSWEETWR | 596002299 02 | 35,621.00 | 1,791,898.00 | 7,902,142.00 |
| Village of Virginia Gardens | TTMUNVIRGARD | 590944068 03 | 5,796.00 | 81,480.00 | 1,454,034.00 |
| City of West Miami | TTMUNWESTMIA | 596002412 03 | 18,595.00 | 261,426.00 | 3,775,733.00 |
| | | | | | |
| Town of Cutler Bay | TTMUNCUTLERB | 020768791 01 | 108,087.00 | 1,519,550.00 | 17,371,254.00 |
| City of Miami Gardens | TTMUNMIAGARD | 113695944 01 | 270,684.00 | 3,805,428.00 | 44,511,266.00 |
| City of Doral | TTMUNDORAL | 731690945 01 | 162,571.00 | 2,285,509.00 | 20,897,420.00 |
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| *Withheld \$7,666 from Biscayne Park | | | | | |
| *Withheld \$42,920 from Opa-locka | | | | | |
| | | Total | 3,684,335.00 | 54,210,447.42 | 820,910,172.42 |