REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: February 3, 2026 Payment for Month(s): **November 2025**

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	159,627.00	311,510.00	32,452,721.00
Town of Bal Harbour Village	0000009971	11,981.00	23,381.00	2,744,014.00
Town of Bay Harbor Islands	0000009972	23,058.00	44,997.00	5,160,787.00
Village of Biscayne Park[1]	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	202,253.00	394,693.00	44,136,053.00
Village of El Portal	0000009976	8,621.00	16,824.00	2,060,673.71
City of Florida City	0000009977	68,354.00	133,392.00	10,998,363.00
Town of Golden Beach	0000009978	3,905.00	7,620.00	842,302.00
City of Hialeah	0000009979	917,705.00	1,790,887.00	211,477,171.00
City of Hialeah Gardens	0000010015	88,745.00	173,185.00	20,299,882.00
City of Homestead	0000009980	334,404.00	652,584.00	59,336,071.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	58,125.00	113,430.00	11,631,183.00
Town of Medley	0000010014	4,179.00	8,156.00	902,265.00
City of Miami	0000009985	1,859,495.00	3,628,775.00	396,417,071.72
City of Miami Beach	0000009982	331,283.00	646,493.00	82,299,054.00
Town of Miami Lakes	0000012248	122,817.00	239,675.00	26,640,119.00
Miami Shores Village	0000009983	44,723.00	87,276.00	9,744,441.00
City of Miami Springs	0000009984	55,191.00	107,705.00	12,743,410.00
North Bay Village	0000009986	31,751.00	61,962.00	7,092,511.00
City of North Miami	0000009988	235,847.00	460,251.00	55,593,747.00
City of North Miami Beach	0000009987	173,443.00	338,471.00	39,622,191.00
City of Opa-Locka	0000009989	65,914.00	128,630.00	15,582,740.64
Village of Palmetto Bay	0000000504	99,870.00	194,895.00	22,362,234.00
Village of Pinecrest	0000011415	72,856.00	142,177.00	17,126,153.96
City of South Miami	0000009990	47,836.00	93,351.00	11,120,423.00
City of Sunny Isles Beach	0000011611	90,704.00	177,007.00	19,120,417.00
Town of Surfside	0000009991	21,498.00	41,953.00	5,171,388.00
City of Sweetwater	0000010011	59,096.00	115,325.00	12,586,117.00
Village of Virginia Gardens	0000007931	9,449.00	18,440.00	2,181,891.00
City of West Miami	0000010012	28,885.00	56,369.00	6,107,303.00
Town of Cutler Bay	0000000274	179,218.00	349,741.00	31,177,949.00
City of Miami Gardens	0000000776	459,187.00	896,096.00	79,231,462.00
City of Doral	0000012564	327,084.00	638,299.00	44,441,566.00
1. Withheld $12,060 from Village of Biscayne Park				
	Total	6,197,104.00	12,093,550.00	1,300,731,265.80