REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: January 6, 2026 Payment for Month(s): October **2025**

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	151,883.00	151,883.00	32,293,094.00
Town of Bal Harbour Village	0000009971	11,400.00	11,400.00	2,732,033.00
Town of Bay Harbor Islands	0000009972	21,939.00	21,939.00	5,137,729.00
Village of Biscayne Park[1]	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	192,440.00	192,440.00	43,933,800.00
Village of El Portal	0000009976	8,203.00	8,203.00	2,052,052.71
City of Florida City	0000009977	65,038.00	65,038.00	10,930,009.00
Town of Golden Beach	0000009978	3,715.00	3,715.00	838,397.00
City of Hialeah	0000009979	873,182.00	873,182.00	210,559,466.00
City of Hialeah Gardens	0000010015	84,440.00	84,440.00	20,211,137.00
City of Homestead	0000009980	318,180.00	318,180.00	59,001,667.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	55,305.00	55,305.00	11,573,058.00
Town of Medley	0000010014	3,977.00	3,977.00	898,086.00
City of Miami	0000009985	1,769,280.00	1,769,280.00	394,557,576.72
City of Miami Beach	0000009982	315,210.00	315,210.00	81,967,771.00
Town of Miami Lakes	0000012248	116,858.00	116,858.00	26,517,302.00
Miami Shores Village	0000009983	42,553.00	42,553.00	9,699,718.00
City of Miami Springs	0000009984	52,514.00	52,514.00	12,688,219.00
North Bay Village	0000009986	30,211.00	30,211.00	7,060,760.00
City of North Miami	0000009988	224,404.00	224,404.00	55,357,900.00
City of North Miami Beach	0000009987	165,028.00	165,028.00	39,448,748.00
City of Opa-Locka	0000009989	62,716.00	62,716.00	15,516,826.64
Village of Palmetto Bay	0000000504	95,025.00	95,025.00	22,262,364.00
Village of Pinecrest	0000011415	69,321.00	69,321.00	17,053,297.96
City of South Miami	0000009990	45,515.00	45,515.00	11,072,587.00
City of Sunny Isles Beach	0000011611	86,303.00	86,303.00	19,029,713.00
Town of Surfside	0000009991	20,455.00	20,455.00	5,149,890.00
City of Sweetwater	0000010011	56,229.00	56,229.00	12,527,021.00
Village of Virginia Gardens	0000007931	8,991.00	8,991.00	2,172,442.00
City of West Miami	0000010012	27,484.00	27,484.00	6,078,418.00
Town of Cutler Bay	0000000274	170,523.00	170,523.00	30,998,731.00
City of Miami Gardens	0000000776	436,909.00	436,909.00	78,772,275.00
City of Doral	0000012564	311,215.00	311,215.00	44,114,482.00
1. Withheld $11,475 from Village of Biscayne Park				
	Total	5,896,446.00	5,896,446.00	1,294,534,161.80