

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: December 3, 2025

Payment for Month(s): **September 2025**

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	267,812.00	2,667,733.00	32,141,211.00
Town of Bal Harbour Village	0000009971	20,322.00	202,430.00	2,720,633.00
Town of Bay Harbor Islands	0000009972	39,227.00	390,746.00	5,115,790.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	343,869.00	3,425,357.00	43,741,360.00
Village of El Portal	0000009976	12,543.00	513,762.71	2,043,849.71
City of Florida City	0000009977	104,404.00	1,039,995.00	10,864,971.00
Town of Golden Beach	0000009978	6,428.00	66,770.00	834,682.00
City of Hialeah	0000009979	1,524,072.00	15,181,627.00	209,686,284.00
City of Hialeah Gardens	0000010015	153,433.00	1,528,377.00	20,126,697.00
City of Homestead	0000009980	557,403.00	5,552,412.00	58,683,487.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	98,156.00	977,754.00	11,517,753.00
Town of Medley	0000010014	7,007.00	69,798.00	894,109.00
City of Miami	0000009985	3,089,048.00	106,576,913.72	392,788,296.72
City of Miami Beach	0000009982	555,160.00	5,530,076.00	81,652,561.00
Town of Miami Lakes	0000012248	205,628.00	2,058,599.00	26,400,444.00
Miami Shores Village	0000009983	75,159.00	748,678.00	9,657,165.00
City of Miami Springs	0000009984	92,407.00	920,488.00	12,635,705.00
North Bay Village	0000009986	54,411.00	542,005.00	7,030,549.00
City of North Miami	0000009988	395,726.00	3,941,913.00	55,133,496.00
City of North Miami Beach	0000009987	286,796.00	2,856,839.00	39,283,720.00
City of Opa-locka	0000009989	111,278.00	5,541,501.06	15,454,110.64
Village of Palmetto Bay	0000000504	166,781.00	1,661,341.00	22,167,339.00
Village of Pinecrest	0000011415	122,404.00	1,239,555.96	16,983,976.96
City of South Miami	0000009990	79,724.00	794,148.00	11,027,072.00
City of Sunny Isles Beach	0000011611	151,603.00	1,510,151.00	18,943,410.00
Town of Surfside	0000009991	35,919.00	357,800.00	5,129,435.00
City of Sweetwater	0000010011	93,325.00	929,634.00	12,470,792.00
Village of Virginia Gardens	0000007931	15,850.00	157,886.00	2,163,451.00
City of West Miami	0000010012	48,609.00	484,204.00	6,050,934.00
Town of Cutler Bay	0000000274	302,580.00	3,022,223.00	30,828,208.00
City of Miami Gardens	0000000776	767,223.00	7,663,159.00	78,335,366.00
City of Doral	0000012564	541,107.00	5,404,667.00	43,803,267.00
I. Withheld \$20,515 from Village of Biscayne Park				
	Total	10,325,414.00	183,558,543.45	1,288,637,715.80