

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: November 10, 2021

Payment for Month(s): August 2021

MUNICIPALITY	INDEX CODE	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	TTMUNAVENTUR	0000011373	125,138.00	1,533,637.00	22,141,267.00
Town of Bal Harbour Village	TTMUNBALHARV	0000009971	9,621.00	117,913.00	1,955,800.00
Town of Bay Harbor Islands	TTMUNBAYHARI	0000009972	19,871.00	243,527.00	3,612,505.00
Village of Biscayne Park	TTMUNBISCPAR	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	TTMUNCORGABL	0000009975	166,610.00	2,041,905.00	30,851,363.00
Village of El Portal	TTMUNELPORTA	0000009976	0.00	79,627.00	1,530,087.00
City of Florida City	TTMUNFLORCIT	0000009977	43,598.00	534,320.00	7,258,281.00
Town of Golden Beach	TTMUNGOLDENB	0000009978	3,116.00	38,189.00	591,766.00
City of Hialeah	TTMUNHIALEAH	0000009979	788,785.00	9,667,030.00	151,690,348.00
City of Hialeah Gardens	TTMUNHIAGARD	0000010015	77,762.00	953,024.00	14,292,438.00
City of Homestead	TTMUNHOMESTD	0000009980	250,848.00	3,074,293.00	38,284,487.00
Indian Creek Village	TTMUNINDIANC	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	TTMUNKEYBISC	0000010719	42,519.00	521,093.00	7,914,274.00
Town of Medley	TTMUNIMEDLEY	0000010014	2,787.00	34,155.00	633,791.00
City of Miami	TTMUNICMIAMI	0000009985	1,615,420.00	19,797,928.00	271,861,784.00
City of Miami Beach	TTMUNMIABEAC	0000009982	309,260.00	3,790,159.00	60,041,360.00
Town of Miami Lakes	TTMUNMIALAKE	0000012248	103,724.00	1,271,198.00	18,539,616.00
Miami Shores Village	TTMUNMIASHOR	0000009983	35,553.00	435,722.00	6,866,738.00
City of Miami Springs	TTMUNMIASPRG	0000009984	46,846.00	574,121.00	9,124,463.00
North Bay Village	TTMUNNORBAYV	0000009986	29,857.00	365,918.00	4,915,785.00
City of North Miami	TTMUNNORMIAM	0000009988	214,236.00	2,625,587.00	39,861,884.00
City of North Miami Beach	TTMUNNORMIAB	0000009987	156,923.00	1,923,187.00	28,090,815.00
City of Opa-Locka*	TTMUNOPALOCK	0000009989	0.00	469,709.52	8,571,818.94
Village of Palmetto Bay	TTMUNPALMBAY	0000000504	80,092.00	981,575.00	15,914,869.00
Village of Pinecrest	TTMUNPINCRST	0000011415	60,906.00	746,436.00	12,323,105.00
City of South Miami	TTMUNSOMIAMI	0000009990	42,660.00	522,827.00	7,944,999.00
City of Sunny Isles Beach	TTMUNSUNISLE	0000011611	76,512.00	937,700.00	13,159,892.00
Town of Surfside	TTMUNSURFSID	0000009991	19,792.00	242,560.00	3,720,123.00
City of Sweetwater	TTMUNSWEETWR	0000010011	73,468.00	900,398.00	8,860,909.00
Village of Virginia Gardens	TTMUNVIRGARD	0000007931	8,032.00	98,436.00	1,561,967.00
City of West Miami	TTMUNWESTMIA	0000010012	25,757.00	315,671.00	4,121,875.00
Town of Cutler Bay	TTMUNCUTLERB	0000000274	149,421.00	1,831,244.00	19,379,613.00
City of Miami Gardens	TTMUNMIAGARD	0000000776	376,042.00	4,608,616.00	49,563,431.00
City of Doral	TTMUNDORAL	0000012564	231,711.00	2,839,758.00	24,003,570.00
*Withheld \$7,074 from Village of El Portal					
*Withheld \$10,510 from Village of Biscayne Park					
*Withheld \$59,698 from Opa-locka					
		Total	5,186,867.00	64,117,463.52	891,064,877.94