REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: September 29, 2023 Payment for Month(s): **July 2023**

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	167,438.00	2,062,734.00	26,539,220.00
Town of Bal Harbour Village	TTMUNBALHARV	0000009971	12,791.00	157,576.00	2,293,326.00
Town of Bay Harbor Islands	TTMUNBAYHARI	0000009972	24,781.00	305,289.00	4,291,448.00
Village of Biscayne Park[1]	TTMUNBISCPAR	0000009973	0.00	336,378.34	2,323,986.77
City of Coral Gables	TTMUNCORGABL	0000009975	208,174.00	2,564,694.00	36,552,386.00
Village of El Portal[2]	TTMUNELPORTA	0000009976	0.00	0.00	1,530,087.00
City of Florida City	TTMUNFLORCIT	0000009977	57,472.00	708,016.00	8,788,422.00
Town of Golden Beach	TTMUNGOLDENB	0000009978	3,961.00	48,795.00	698,470.00
City of Hialeah	TTMUNHIALEAH	0000009979	935,165.00	11,520,668.00	177,939,459.00
City of Hialeah Gardens	TTMUNHIAGARD	0000010015	95,591.00	1,177,624.00	16,921,075.00
City of Homestead	TTMUNHOMESTD	0000009980	336,402.00	4,144,270.00	47,114,269.00
Indian Creek Village	TTMUNINDIANC	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	TTMUNKEYBISC	0000010719	61,445.00	756,964.00	9,464,666.00
Town of Medley	TTMUNIMEDLEY	0000010014	4,342.00	53,495.00	747,616.00
City of Miami[3]	TTMUNICMIAMI	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	TTMUNMIABEAC	0000009982	343,349.00	4,229,852.00	70,050,713.00
Town of Miami Lakes	TTMUNMIALAKE	0000012248	127,979.00	1,576,621.00	22,095,084.00
Miami Shores Village	TTMUNMIASHOR	0000009983	46,580.00	573,840.00	8,086,701.00
City of Miami Springs	TTMUNMIASPRG	0000009984	57,447.00	707,709.00	10,707,170.00
North Bay Village	TTMUNNORBAYV	0000009986	34,055.00	419,538.00	5,891,795.00
City of North Miami	TTMUNNORMIAM	0000009988	246,663.00	3,038,740.00	46,856,886.00
City of North Miami Beach	TTMUNNORMIAB	0000009987	181,448.00	2,235,331.00	33,255,559.00
City of Opa-Locka[4]	TTMUNOPALOCK	0000009989	0.00	130,849.56	9,676,405.48
Village of Palmetto Bay	TTMUNPALMBAY	0000000504	101,609.00	1,251,764.00	18,690,676.00
Village of Pinecrest	TTMUNPINCRST	0000011415	76,392.00	941,109.00	14,406,650.00
City of South Miami	TTMUNSOMIAMI	0000009990	50,064.00	616,761.00	9,353,996.00
City of Sunny Isles Beach	TTMUNSUNISLE	0000011611	93,961.00	1,157,545.00	15,779,591.00
Town of Surfside	TTMUNSURFSID	0000009991	23,197.00	285,773.00	4,374,132.00
City of Sweetwater	TTMUNSWEETWR	0000010011	55,555.00	684,409.00	10,548,449.00
Village of Virginia Gardens	TTMUNVIRGARD	0000007931	9,834.00	121,145.00	1,832,848.00
City of West Miami	TTMUNWESTMIA	0000010012	30,173.00	371,711.00	5,035,352.00
Town of Cutler Bay	TTMUNCUTLERB	0000000274	188,619.00	2,323,673.00	24,494,872.00
City of Miami Gardens	TTMUNMIAGARD	0000000776	466,624.00	5,748,531.00	62,332,105.00
City of Doral	TTMUNDORAL	0000012564	334,714.00	4,123,472.00	32,500,351.00
1. Withheld $12,936 from Village of Biscayne Park					
2. Withheld $7,967 from Village of El Portal					
3. Withheld $1,865,316 from City of Miami					
4. Withheld $68,724 from City of Opa-locka					
		Total	4,375,825.00	54,374,876.90	1,022,527,859.25