

**REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS**

Date: October 1, 2021

Payment for Month(s): July 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	137,709.00	1,408,499.00	22,016,129.00
Town of Bal Harbour Village	TTMUNBALHARV	0000009971	10,588.00	108,292.00	1,946,179.00
Town of Bay Harbor Islands	TTMUNBAYHARI	0000009972	21,867.00	223,656.00	3,592,634.00
Village of Biscayne Park	TTMUNBISCPAR	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	TTMUNCORGABL	0000009975	183,348.00	1,875,295.00	30,684,753.00
Village of El Portal	TTMUNELPORTA	0000009976	7,785.00	79,627.00	1,530,087.00
City of Florida City	TTMUNFLORCIT	0000009977	47,978.00	490,722.00	7,214,683.00
Town of Golden Beach	TTMUNGOLDENB	0000009978	3,429.00	35,073.00	588,650.00
City of Hialeah	TTMUNHIALEAH	0000009979	868,027.00	8,878,245.00	150,901,563.00
City of Hialeah Gardens	TTMUNHIAGARD	0000010015	85,574.00	875,262.00	14,214,676.00
City of Homestead	TTMUNHOMESTD	0000009980	276,048.00	1,884,381.00	37,094,575.00
Indian Creek Village	TTMUNINDIANC	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	TTMUNKEYBISC	0000010719	46,790.00	478,574.00	7,871,755.00
Town of Medley	TTMUNIMEDLEY	0000010014	3,067.00	31,368.00	631,004.00
City of Miami	TTMUNICMIAMI	0000009985	1,777,705.00	18,182,508.00	270,246,364.00
City of Miami Beach	TTMUNMIABEAC	0000009982	340,328.00	3,480,899.00	59,732,100.00
Town of Miami Lakes	TTMUNMIALAKE	0000012248	114,144.00	1,167,474.00	18,435,892.00
Miami Shores Village	TTMUNMIASHOR	0000009983	39,125.00	400,169.00	6,831,185.00
City of Miami Springs	TTMUNMIASPRG	0000009984	51,552.00	527,275.00	9,077,617.00
North Bay Village	TTMUNNORBAYV	0000009986	32,857.00	336,061.00	4,885,928.00
City of North Miami	TTMUNNORMIAM	0000009988	235,758.00	2,411,351.00	39,647,648.00
City of North Miami Beach	TTMUNNORMIAB	0000009987	172,688.00	1,766,264.00	27,933,892.00
City of Opa-Locka*	TTMUNOPALOCK	0000009989	0.00	469,709.52	8,571,818.94
Village of Palmetto Bay	TTMUNPALMBAY	0000000504	88,138.00	901,483.00	15,834,777.00
Village of Pinecrest	TTMUNPINCRST	0000011415	67,024.00	685,530.00	12,262,199.00
City of South Miami	TTMUNSOMIAMI	0000009990	46,946.00	480,167.00	7,902,339.00
City of Sunny Isles Beach	TTMUNSUNISLE	0000011611	84,198.00	861,188.00	13,083,380.00
Town of Surfside	TTMUNSURFSID	0000009991	21,780.00	222,768.00	3,700,331.00
City of Sweetwater	TTMUNSWEETWR	0000010011	80,849.00	826,930.00	8,787,441.00
Village of Virginia Gardens	TTMUNVIRGARD	0000007931	8,839.00	90,404.00	1,553,935.00
City of West Miami	TTMUNWESTMIA	0000010012	28,345.00	289,914.00	4,096,118.00
Town of Cutler Bay	TTMUNCUTLERB	0000000274	164,432.00	1,681,823.00	19,230,192.00
City of Miami Gardens	TTMUNMIAGARD	0000000776	413,819.00	4,232,574.00	49,187,389.00
City of Doral	TTMUNDORAL	0000012564	254,989.00	2,608,047.00	23,771,859.00
*Withheld \$11,565 from Village of Biscayne Park					
*Withheld \$65,695 from Opa-locka					
		<b>Total</b>	5,715,726.00	57,991,532.52	884,938,946.94