

**REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS**

Date: September 27, 2022

Payment for Month(s): July 2022

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	143,254.00	1,781,049.00	24,115,053.00
Town of Bal Harbour Village	TTMUNBALHARV	0000009971	11,041.00	137,274.00	2,107,893.00
Town of Bay Harbor Islands	TTMUNBAYHARI	0000009972	22,937.00	285,177.00	3,928,287.00
Village of Biscayne Park <sup>1</sup>	TTMUNBISCPAR	0000009973	0.00	66,500.00	1,942,750.00
City of Coral Gables	TTMUNCORGABL	0000009975	192,556.00	2,393,896.00	33,501,871.00
Village of El Portal <sup>2</sup>	TTMUNELPORTA	0000009976	0.00	0.00	1,530,087.00
City of Florida City	TTMUNFLORCIT	0000009977	50,480.00	627,612.00	7,953,043.00
Town of Golden Beach	TTMUNGOLDENB	0000009978	3,551.00	44,151.00	640,716.00
City of Hialeah	TTMUNHIALEAH	0000009979	903,567.00	11,233,848.00	164,139,080.00
City of Hialeah Gardens	TTMUNHIAGARD	0000010015	89,012.00	1,106,666.00	15,518,873.00
City of Homestead	TTMUNHOMESTD	0000009980	287,458.00	3,573,897.00	42,244,739.00
Indian Creek Village	TTMUNINDIANC	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	TTMUNKEYBISC	0000010719	48,673.00	605,139.00	8,584,900.00
Town of Medley	TTMUNIMEDLEY	0000010014	3,747.00	46,584.00	684,668.00
City of Miami <sup>3</sup>	TTMUNICMIAMI	0000009985	0.00	7,000,641.00	281,350,489.00
City of Miami Beach	TTMUNMIABEAC	0000009982	354,590.00	4,408,543.00	64,926,224.00
Town of Miami Lakes	TTMUNMIALAKE	0000012248	121,631.00	1,512,215.00	20,211,586.00
Miami Shores Village	TTMUNMIASHOR	0000009983	39,541.00	491,602.00	7,413,099.00
City of Miami Springs	TTMUNMIASPRG	0000009984	53,681.00	667,407.00	9,864,022.00
North Bay Village	TTMUNNORBAYV	0000009986	34,133.00	424,368.00	5,386,139.00
City of North Miami	TTMUNNORMIAM	0000009988	242,468.00	3,014,548.00	43,206,397.00
City of North Miami Beach	TTMUNNORMIAB	0000009987	179,711.00	2,234,306.00	30,566,814.00
City of Opa-Locka <sup>4</sup>	TTMUNOPALOCK	0000009989	33,746.22	956,636.80	9,528,455.74
Village of Palmetto Bay	TTMUNPALMBAY	0000000504	93,655.00	1,164,393.00	17,202,619.00
Village of Pinecrest	TTMUNPINCRST	0000011415	70,115.00	871,728.00	13,288,640.00
City of South Miami	TTMUNSOMIAMI	0000009990	48,579.00	603,967.00	8,614,671.00
City of Sunny Isles Beach	TTMUNSUNISLE	0000011611	89,886.00	1,117,528.00	14,395,264.00
Town of Surfside	TTMUNSURFSID	0000009991	22,583.00	280,775.00	4,031,381.00
City of Sweetwater <sup>5</sup>	TTMUNSWEETWR	0000010011	17,295.40	824,261.20	9,798,326.20
Village of Virginia Gardens	TTMUNVIRGARD	0000007931	9,185.00	114,191.00	1,688,529.00
City of West Miami	TTMUNWESTMIA	0000010012	33,572.00	417,393.00	4,578,939.00
Town of Cutler Bay	TTMUNCUTLERB	0000000274	171,268.00	2,129,336.00	21,739,087.00
City of Miami Gardens	TTMUNMIAGARD	0000000776	430,667.00	5,354,386.00	55,496,995.00
City of Doral	TTMUNDORAL	0000012564	268,553.00	3,338,864.00	27,699,315.00
<i>1. Withheld \$11,979 from Village of Biscayne Park</i>					
<i>2. Withheld \$7,818 from Village of El Portal</i>					
<i>3. Withheld \$1,875,076 from City of Miami</i>					
<i>4. Withheld \$68,123 from City of Opa-locka and released \$50,846.40 from previously withheld funds of which \$17,100.18 will post with August 2022 distribution</i>					
<i>5. Deducted \$42,211.60 from City of Sweetwater for Annexation Adjustment (3 of 5)</i>					
		<b>Total</b>	4,071,135.62	58,828,882.00	957,882,555.94