REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: September 5, 2023 Payment for Month(s): **June 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	254,791.00	1,895,296.00	26,371,782.00
Town of Bal Harbour Village	TTMUNBALHARV	0000009971	19,464.00	144,785.00	2,280,535.00
Town of Bay Harbor Islands	TTMUNBAYHARI	0000009972	37,710.00	280,508.00	4,266,667.00
Village of Biscayne Park[1]	TTMUNBISCPAR	0000009973	0.00	336,378.34	2,323,986.77
City of Coral Gables	TTMUNCORGABL	0000009975	316,780.00	2,356,520.00	36,344,212.00
Village of El Portal[2]	TTMUNELPORTA	0000009976	0.00	0.00	1,530,087.00
City of Florida City	TTMUNFLORCIT	0000009977	87,455.00	650,544.00	8,730,950.00
Town of Golden Beach	TTMUNGOLDENB	0000009978	6,027.00	44,834.00	694,509.00
City of Hialeah	TTMUNHIALEAH	0000009979	1,423,043.00	10,585,503.00	177,004,294.00
City of Hialeah Gardens	TTMUNHIAGARD	0000010015	145,461.00	1,082,033.00	16,825,484.00
City of Homestead	TTMUNHOMESTD	0000009980	511,904.00	3,807,868.00	46,777,867.00
Indian Creek Village	TTMUNINDIANC	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	TTMUNKEYBISC	0000010719	93,501.00	695,519.00	9,403,221.00
Town of Medley	TTMUNIMEDLEY	0000010014	6,608.00	49,153.00	743,274.00
City of Miami[3]	TTMUNICMIAMI	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	TTMUNMIABEAC	0000009982	522,475.00	3,886,503.00	69,707,364.00
Town of Miami Lakes	TTMUNMIALAKE	0000012248	194,746.00	1,448,642.00	21,967,105.00
Miami Shores Village	TTMUNMIASHOR	0000009983	70,881.00	527,260.00	8,040,121.00
City of Miami Springs	TTMUNMIASPRG	0000009984	87,417.00	650,262.00	10,649,723.00
North Bay Village	TTMUNNORBAYV	0000009986	51,822.00	385,483.00	5,857,740.00
City of North Miami	TTMUNNORMIAM	0000009988	375,348.00	2,792,077.00	46,610,223.00
City of North Miami Beach	TTMUNNORMIAB	0000009987	276,110.00	2,053,883.00	33,074,111.00
City of Opa-Locka[4]	TTMUNOPALOCK	0000009989	0.00	130,849.56	9,676,405.48
Village of Palmetto Bay	TTMUNPALMBAY	0000000504	154,619.00	1,150,155.00	18,589,067.00
Village of Pinecrest	TTMUNPINCRST	0000011415	116,247.00	864,717.00	14,330,258.00
City of South Miami	TTMUNSOMIAMI	0000009990	76,183.00	566,697.00	9,303,932.00
City of Sunny Isles Beach	TTMUNSUNISLE	0000011611	142,981.00	1,063,584.00	15,685,630.00
Town of Surfside	TTMUNSURFSID	0000009991	35,299.00	262,576.00	4,350,935.00
City of Sweetwater	TTMUNSWEETWR	0000010011	84,539.00	628,854.00	10,492,894.00
Village of Virginia Gardens	TTMUNVIRGARD	0000007931	14,964.00	111,311.00	1,823,014.00
City of West Miami	TTMUNWESTMIA	0000010012	45,914.00	341,538.00	5,005,179.00
Town of Cutler Bay	TTMUNCUTLERB	0000000274	287,022.00	2,135,054.00	24,306,253.00
City of Miami Gardens	TTMUNMIAGARD	0000000776	710,064.00	5,281,907.00	61,865,481.00
City of Doral	TTMUNDORAL	0000012564	509,335.00	3,788,758.00	32,165,637.00
1. Withheld $19,685 from Village of Biscayne Park					
2. Withheld $12,124 from Village of El Portal					
3. Withheld $2,838,457 from City of Miami					
4. Withheld $104,577 from City of Opa-locka					
		Total	6,658,710.00	49,999,051.90	1,018,152,034.25