

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: September 2, 2022

Payment for Month(s): **June 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	233,690.00	1,637,795.00	23,971,799.00
Town of Bal Harbour Village	TTMUNBALHARV	0000009971	18,012.00	126,233.00	2,096,852.00
Town of Bay Harbor Islands	TTMUNBAYHARI	0000009972	37,418.00	262,240.00	3,905,350.00
Village of Biscayne Park ¹	TTMUNBISCPAR	0000009973	0.00	66,500.00	1,942,750.00
City of Coral Gables	TTMUNCORGABL	0000009975	314,116.00	2,201,340.00	33,309,315.00
Village of El Portal ²	TTMUNELPORTA	0000009976	0.00	0.00	1,530,087.00
City of Florida City	TTMUNFLORCIT	0000009977	82,348.00	577,132.00	7,902,563.00
Town of Golden Beach	TTMUNGOLDENB	0000009978	5,793.00	40,600.00	637,165.00
City of Hialeah	TTMUNHIALEAH	0000009979	1,473,986.00	10,330,281.00	163,235,513.00
City of Hialeah Gardens	TTMUNHIAGARD	0000010015	145,205.00	1,017,654.00	15,429,861.00
City of Homestead	TTMUNHOMESTD	0000009980	468,929.00	3,286,439.00	41,957,281.00
Indian Creek Village	TTMUNINDIANC	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	TTMUNKEYBISC	0000010719	79,400.00	556,466.00	8,536,227.00
Town of Medley	TTMUNIMEDLEY	0000010014	6,112.00	42,837.00	680,921.00
City of Miami ³	TTMUNICMIAMI	0000009985	0.00	7,000,641.00	281,350,489.00
City of Miami Beach	TTMUNMIABEAC	0000009982	578,442.00	4,053,953.00	64,571,634.00
Town of Miami Lakes	TTMUNMIALAKE	0000012248	198,417.00	1,390,584.00	20,089,955.00
Miami Shores Village	TTMUNMIASHOR	0000009983	64,503.00	452,061.00	7,373,558.00
City of Miami Springs	TTMUNMIASPRG	0000009984	87,570.00	613,726.00	9,810,341.00
North Bay Village	TTMUNNORBAYV	0000009986	55,681.00	390,235.00	5,352,006.00
City of North Miami	TTMUNNORMIAM	0000009988	395,537.00	2,772,080.00	42,963,929.00
City of North Miami Beach	TTMUNNORMIAB	0000009987	293,162.00	2,054,595.00	30,387,103.00
City of Opa-Locka ⁴	TTMUNOPALOCK	0000009989	0.00	922,890.58	9,494,709.52
Village of Palmetto Bay	TTMUNPALMBAY	0000000504	152,779.00	1,070,738.00	17,108,964.00
Village of Pincrest	TTMUNPINCRST	0000011415	114,379.00	801,613.00	13,218,525.00
City of South Miami	TTMUNSOMIAMI	0000009990	79,246.00	555,388.00	8,566,092.00
City of Sunny Isles Beach	TTMUNSUNISLE	0000011611	146,630.00	1,027,642.00	14,305,378.00
Town of Surfside	TTMUNSURFSID	0000009991	36,840.00	258,192.00	4,008,798.00
City of Sweetwater ⁵	TTMUNSWEETWR	0000010011	54,862.40	806,965.80	9,781,030.80
Village of Virginia Gardens	TTMUNVIRGARD	0000007931	14,983.00	105,006.00	1,679,344.00
City of West Miami	TTMUNWESTMIA	0000010012	54,766.00	383,821.00	4,545,367.00
Town of Cutler Bay	TTMUNCUTLERB	0000000274	279,389.00	1,958,068.00	21,567,819.00
City of Miami Gardens	TTMUNMIAGARD	0000000776	702,545.00	4,923,719.00	55,066,328.00
City of Doral	TTMUNDORAL	0000012564	438,090.00	3,070,311.00	27,430,762.00
1. Withheld \$19,541 from Village of Biscayne Park					
2. Withheld \$12,753 from Village of El Portal					
3. Withheld \$3,058,806 from City of Miami					
4. Withheld \$111,129 from City of Opa-locka					
5. Deducted \$42,211.60 from City of Sweetwater for Annexation Adjustment (2 of 5)					
		Total	6,612,830.40	54,757,746.38	953,811,420.32