

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: December 14, 2021

Payment for Month(s): September 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	192,737.00	1,726,374.00	22,334,004.00
Town of Bal Harbour Village	TTMUNBALHARV	0000009971	14,819.00	132,732.00	1,970,619.00
Town of Bay Harbor Islands	TTMUNBAYHARI	0000009972	30,605.00	274,132.00	3,643,110.00
Village of Biscayne Park	TTMUNBISCPAR	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	TTMUNCORGABL	0000009975	256,612.00	2,298,517.00	31,107,975.00
Village of El Portal	TTMUNELPORTA	0000009976	0.00	79,627.00	1,530,087.00
City of Florida City	TTMUNFLORCIT	0000009977	67,150.00	601,470.00	7,325,431.00
Town of Golden Beach	TTMUNGOLDENB	0000009978	4,799.00	42,988.00	596,565.00
City of Hialeah	TTMUNHIALEAH	0000009979	1,214,884.00	10,881,914.00	152,905,232.00
City of Hialeah Gardens	TTMUNHIAGARD	0000010015	119,769.00	1,072,793.00	14,412,207.00
City of Homestead	TTMUNHOMESTD	0000009980	386,355.00	3,460,648.00	38,670,842.00
Indian Creek Village	TTMUNINDIANC	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	TTMUNKEYBISC	0000010719	65,487.00	586,580.00	7,979,761.00
Town of Medley	TTMUNIMEDLEY	0000010014	4,293.00	38,448.00	638,084.00
City of Miami	TTMUNICMIAMI	0000009985	2,488,064.00	22,285,992.00	274,349,848.00
City of Miami Beach	TTMUNMIABEAC	0000009982	476,321.00	4,266,480.00	60,517,681.00
Town of Miami Lakes	TTMUNMIALAKE	0000012248	159,755.00	1,430,953.00	18,699,371.00
Miami Shores Village	TTMUNMIASHOR	0000009983	54,759.00	490,481.00	6,921,497.00
City of Miami Springs	TTMUNMIASPRG	0000009984	72,152.00	646,273.00	9,196,615.00
North Bay Village	TTMUNNORBAYV	0000009986	45,986.00	411,904.00	4,961,771.00
City of North Miami	TTMUNNORMIAM	0000009988	329,965.00	2,955,552.00	40,191,849.00
City of North Miami Beach	TTMUNNORMIAB	0000009987	241,693.00	2,164,880.00	28,332,508.00
City of Opa-Locka*	TTMUNOPALOCK	0000009989	0.00	469,709.52	8,571,818.94
Village of Palmetto Bay	TTMUNPALMBAY	0000000504	123,357.00	1,104,932.00	16,038,226.00
Village of Pinecrest	TTMUNPINCRST	0000011415	93,807.00	840,243.00	12,416,912.00
City of South Miami	TTMUNSOMIAMI	0000009990	65,705.00	588,532.00	8,010,704.00
City of Sunny Isles Beach	TTMUNSUNISLE	0000011611	117,844.00	1,055,544.00	13,277,736.00
Town of Surfside	TTMUNSURFSID	0000009991	30,483.00	273,043.00	3,750,606.00
City of Sweetwater	TTMUNSWEETWR	0000010011	113,156.00	1,013,554.00	8,974,065.00
Village of Virginia Gardens	TTMUNVIRGARD	0000007931	12,371.00	110,807.00	1,574,338.00
City of West Miami	TTMUNWESTMIA	0000010012	39,671.00	355,342.00	4,161,546.00
					0.00
Town of Cutler Bay	TTMUNCUTLERB	0000000274	230,138.00	2,061,382.00	19,609,751.00
City of Miami Gardens	TTMUNMIAGARD	0000000776	579,178.00	5,187,794.00	50,142,609.00
City of Doral	TTMUNDORAL	0000012564	356,881.00	3,196,639.00	24,360,451.00
*Withheld \$10,896 from Village of El Portal					
*Withheld \$16,187 from Village of Biscayne Park					
*Withheld \$91,947 from Opa-locka					
		Total	7,988,796.00	72,106,259.52	899,053,673.94