

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: March 5, 2025

Payment for Month(s): **December 2024**

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	310,053.00	738,886.00	30,212,364.00
Town of Bal Harbour Village	0000009971	23,527.00	56,067.00	2,574,270.00
Town of Bay Harbor Islands	0000009972	45,414.00	108,225.00	4,833,269.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	398,107.00	948,726.00	41,264,729.00
Village of El Portal	0000009976	14,522.00	423,423.71	1,953,510.71
City of Florida City	0000009977	120,872.00	288,049.00	10,113,025.00
Town of Golden Beach	0000009978	7,442.00	20,472.00	788,384.00
City of Hialeah	0000009979	1,764,463.00	4,204,879.00	198,709,536.00
City of Hialeah Gardens	0000010015	177,633.00	423,316.00	19,021,636.00
City of Homestead	0000009980	645,321.00	1,537,860.00	54,668,935.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	113,638.00	270,810.00	10,810,809.00
Town of Medley	0000010014	8,112.00	19,332.00	843,643.00
City of Miami	0000009985	3,576,280.00	84,328,821.72	370,540,204.72
City of Miami Beach	0000009982	642,725.00	1,531,674.00	77,654,159.00
Town of Miami Lakes	0000012248	238,062.00	577,614.00	24,919,459.00
Miami Shores Village	0000009983	87,014.00	207,363.00	9,115,850.00
City of Miami Springs	0000009984	106,982.00	254,949.00	11,970,166.00
North Bay Village	0000009986	62,994.00	150,120.00	6,638,664.00
City of North Miami	0000009988	458,143.00	1,091,798.00	52,283,381.00
City of North Miami Beach	0000009987	332,032.00	791,263.00	37,218,144.00
City of Opa-Locka ²	0000009989	50,675.22	100,160.82	10,012,770.40
Village of Palmetto Bay	0000000504	193,087.00	460,144.00	20,966,142.00
Village of Pinecrest	0000011415	141,711.00	337,710.00	16,082,131.00
City of South Miami	0000009990	92,299.00	219,957.00	10,452,881.00
City of Sunny Isles Beach	0000011611	175,515.00	418,269.00	17,851,528.00
Town of Surfside	0000009991	41,585.00	99,101.00	4,870,736.00
City of Sweetwater	0000010011	108,045.00	257,482.00	11,798,640.00
Village of Virginia Gardens	0000007931	18,350.00	43,730.00	2,049,295.00
City of West Miami	0000010012	56,276.00	134,110.00	5,700,840.00
Town of Cutler Bay	0000000274	350,306.00	842,966.00	28,648,951.00
City of Miami Gardens	0000000776	888,236.00	2,137,427.00	72,809,634.00
City of Doral	0000012564	626,455.00	1,507,482.00	39,906,082.00
<i>1. Withheld \$23,751 from Village of Biscayne Park</i>				
<i>2. Withheld \$128,830 from City of Opa-locka. Released \$50,675.22.</i>				
	Total	11,875,876.22	104,532,187.25	1,209,611,359.60