

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: December 4, 2024

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

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	262,442.00	2,522,540.00	29,473,478.00
Town of Bal Harbour Village	0000009971	20,124.00	193,425.00	2,518,203.00
Town of Bay Harbor Islands	0000009972	38,771.00	372,660.00	4,725,044.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	338,306.00	3,251,732.00	40,316,003.00
Village of El Portal ²	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	93,139.00	895,236.00	9,824,976.00
Town of Golden Beach	0000009978	6,211.00	59,703.00	767,912.00
City of Hialeah	0000009979	1,484,186.00	14,265,696.00	194,504,657.00
City of Hialeah Gardens	0000010015	150,044.00	1,442,193.00	18,598,320.00
City of Homestead	0000009980	539,922.00	5,189,618.00	53,131,075.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	96,157.00	924,244.00	10,539,999.00
Town of Medley	0000010014	6,868.00	66,017.00	824,311.00
City of Miami	0000009985	2,986,857.00	4,860,894.00	286,211,383.00
City of Miami Beach	0000009982	543,863.00	5,227,502.00	76,122,485.00
Town of Miami Lakes	0000012248	201,010.00	1,932,071.00	24,341,845.00
Miami Shores Village	0000009983	73,581.00	707,249.00	8,908,487.00
City of Miami Springs	0000009984	90,180.00	866,790.00	11,715,217.00
North Bay Village	0000009986	53,373.00	513,010.00	6,488,544.00
City of North Miami	0000009988	387,874.00	3,728,171.00	51,191,583.00
City of North Miami Beach	0000009987	283,522.00	2,725,155.00	36,426,881.00
City of Opa-Locka ³	0000009989	0.00	186,117.48	9,912,609.58
Village of Palmetto Bay	0000000504	162,870.00	1,565,473.00	20,505,998.00
Village of Pinecrest	0000011415	119,637.00	1,149,928.00	15,744,421.00
City of South Miami	0000009990	78,635.00	755,824.00	10,232,924.00
City of Sunny Isles Beach	0000011611	148,008.00	1,422,625.00	17,433,259.00
Town of Surfside	0000009991	35,422.00	340,464.00	4,771,635.00
City of Sweetwater	0000010011	89,068.00	856,102.00	11,541,158.00
Village of Virginia Gardens	0000007931	15,454.00	148,537.00	2,005,565.00
City of West Miami	0000010012	47,565.00	457,185.00	5,566,730.00
Town of Cutler Bay	0000000274	296,231.00	2,847,313.00	27,805,985.00
City of Miami Gardens	0000000776	748,321.00	7,192,707.00	70,672,207.00
City of Doral	0000012564	528,019.00	5,075,212.00	38,398,600.00
1. Withheld \$20,241 from Village of Biscayne Park				
2. Withheld \$12,507 from Village of El Portal				
3. Withheld \$108,684 from City of Opa-locka				
	Total	9,925,660.00	71,741,393.48	1,105,079,172.35