REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: March 4, 2026

Payment for Month(s): **December 2025**

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	301,340.00	612,850.00	32,754,061.00
Town of Bal Harbour Village	0000009971	22,617.00	45,998.00	2,766,631.00
Town of Bay Harbor Islands	0000009972	43,528.00	88,525.00	5,204,315.00
Village of Biscayne Park[1]	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	381,807.00	776,500.00	44,517,860.00
Village of El Portal	0000009976	16,275.00	33,099.00	2,076,948.71
City of Florida City	0000009977	129,037.00	262,429.00	11,127,400.00
Town of Golden Beach	0000009978	7,371.00	14,991.00	849,673.00
City of Hialeah	0000009979	1,732,420.00	3,523,307.00	213,209,591.00
City of Hialeah Gardens	0000010015	167,531.00	340,716.00	20,467,413.00
City of Homestead	0000009980	631,278.00	1,283,862.00	59,967,349.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	109,726.00	223,156.00	11,740,909.00
Town of Medley	0000010014	7,890.00	16,046.00	910,155.00
City of Miami	0000009985	3,510,306.00	7,139,081.00	399,927,377.72
City of Miami Beach	0000009982	625,387.00	1,271,880.00	82,924,441.00
Town of Miami Lakes	0000012248	231,851.00	471,526.00	26,871,970.00
Miami Shores Village	0000009983	84,427.00	171,703.00	9,828,868.00
City of Miami Springs	0000009984	104,189.00	211,894.00	12,847,599.00
North Bay Village	0000009986	59,939.00	121,901.00	7,152,450.00
City of North Miami	0000009988	445,225.00	905,476.00	56,038,972.00
City of North Miami Beach	0000009987	327,421.00	665,892.00	39,949,612.00
City of Opa-Locka	0000009989	124,431.00	253,061.00	15,707,171.64
Village of Palmetto Bay	0000000504	188,533.00	383,428.00	22,550,767.00
Village of Pinecrest	0000011415	137,536.00	279,713.00	17,263,689.96
City of South Miami	0000009990	90,303.00	183,654.00	11,210,726.00
City of Sunny Isles Beach	0000011611	171,228.00	348,235.00	19,291,645.00
Town of Surfside	0000009991	40,583.00	82,536.00	5,211,971.00
City of Sweetwater	0000010011	111,560.00	226,885.00	12,697,677.00
Village of Virginia Gardens	0000007931	17,838.00	36,278.00	2,199,729.00
City of West Miami	0000010012	54,529.00	110,898.00	6,161,832.00
Town of Cutler Bay	0000000274	338,324.00	688,065.00	31,516,273.00
City of Miami Gardens	0000000776	866,841.00	1,762,937.00	80,098,303.00
City of Doral	0000012564	617,460.00	1,255,759.00	45,059,026.00
1. Withheld $22,767 from Village of Biscayne Park				
	Total	11,698,731.00	23,792,281.00	1,312,429,996.80