

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: April 1, 2025

Payment for Month(s): January 2025

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	172,972.00	911,858.00	30,385,336.00
Town of Bal Harbour Village	0000009971	13,125.00	69,192.00	2,587,395.00
Town of Bay Harbor Islands	0000009972	25,335.00	133,560.00	4,858,604.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	222,095.00	1,170,821.00	41,486,824.00
Village of El Portal	0000009976	8,101.00	431,524.71	1,961,611.71
City of Florida City	0000009977	67,432.00	355,481.00	10,180,457.00
Town of Golden Beach	0000009978	4,152.00	24,624.00	792,536.00
City of Hialeah	0000009979	984,354.00	5,189,233.00	199,693,890.00
City of Hialeah Gardens	0000010015	99,098.00	522,414.00	19,120,734.00
City of Homestead	0000009980	360,010.00	1,897,870.00	55,028,945.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	63,396.00	334,206.00	10,874,205.00
Town of Medley	0000010014	4,526.00	23,858.00	848,169.00
City of Miami	0000009985	1,995,126.00	86,323,947.72	372,535,330.72
City of Miami Beach	0000009982	358,562.00	1,890,236.00	78,012,721.00
Town of Miami Lakes	0000012248	132,809.00	710,423.00	25,052,268.00
Miami Shores Village	0000009983	48,543.00	255,906.00	9,164,393.00
City of Miami Springs	0000009984	59,683.00	314,632.00	12,029,849.00
North Bay Village	0000009986	35,143.00	185,263.00	6,673,807.00
City of North Miami	0000009988	255,588.00	1,347,386.00	52,538,969.00
City of North Miami Beach	0000009987	185,233.00	976,496.00	37,403,377.00
City of Opa-Locka ²	0000009989	0.00	100,160.82	10,012,770.40
Village of Palmetto Bay	0000000504	107,719.00	567,863.00	21,073,861.00
Village of Pinecrest	0000011415	79,057.00	416,767.00	16,161,188.00
City of South Miami	0000009990	51,491.00	271,448.00	10,504,372.00
City of Sunny Isles Beach	0000011611	97,916.00	516,185.00	17,949,444.00
Town of Surfside	0000009991	23,199.00	122,300.00	4,893,935.00
City of Sweetwater	0000010011	60,276.00	317,758.00	11,858,916.00
Village of Virginia Gardens	0000007931	10,237.00	53,967.00	2,059,532.00
City of West Miami	0000010012	31,395.00	165,505.00	5,732,235.00
Town of Cutler Bay	0000000274	195,428.00	1,038,394.00	28,844,379.00
City of Miami Gardens	0000000776	495,527.00	2,632,954.00	73,305,161.00
City of Doral	0000012564	349,485.00	1,856,967.00	40,255,567.00
1. Withheld \$13,250 from Village of Biscayne Park				
2. Withheld \$71,871 from City of Opa-locka				
	Total	6,597,013.00	111,129,200.25	1,216,208,372.60