

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: September 2, 2025

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

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	282,717.00	2,063,927.00	31,537,405.00
Town of Bal Harbour Village	0000009971	21,453.00	156,613.00	2,674,816.00
Town of Bay Harbor Islands	0000009972	41,410.00	302,305.00	5,027,349.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	363,007.00	2,650,073.00	42,966,076.00
Village of El Portal	0000009976	13,241.00	485,482.71	2,015,569.71
City of Florida City	0000009977	110,215.00	804,606.00	10,629,582.00
Town of Golden Beach	0000009978	6,786.00	52,277.00	820,189.00
City of Hialeah	0000009979	1,608,894.00	11,745,469.00	206,250,126.00
City of Hialeah Gardens	0000010015	161,972.00	1,182,449.00	19,780,769.00
City of Homestead	0000009980	588,425.00	4,295,698.00	57,426,773.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	103,619.00	756,453.00	11,296,452.00
Town of Medley	0000010014	7,397.00	54,001.00	878,312.00
City of Miami	0000009985	3,260,968.00	99,612,376.72	385,823,759.72
City of Miami Beach	0000009982	586,058.00	4,278,418.00	80,400,903.00
Town of Miami Lakes	0000012248	217,072.00	1,594,992.00	25,936,837.00
Miami Shores Village	0000009983	79,342.00	579,225.00	9,487,712.00
City of Miami Springs	0000009984	97,550.00	712,148.00	12,427,365.00
North Bay Village	0000009986	57,440.00	419,329.00	6,907,873.00
City of North Miami	0000009988	417,750.00	3,049,714.00	54,241,297.00
City of North Miami Beach	0000009987	302,758.00	2,210,232.00	38,637,113.00
City of Opa-locka	0000009989	117,471.00	5,290,614.06	15,203,223.64
Village of Palmetto Bay	0000000504	176,063.00	1,285,319.00	21,791,317.00
Village of Pinecrest	0000011415	129,216.00	943,323.00	16,687,744.00
City of South Miami	0000009990	84,161.00	614,403.00	10,847,327.00
City of Sunny Isles Beach	0000011611	160,040.00	1,168,349.00	18,601,608.00
Town of Surfside	0000009991	37,918.00	276,817.00	5,048,452.00
City of Sweetwater	0000010011	98,519.00	719,224.00	12,260,382.00
Village of Virginia Gardens	0000007931	16,732.00	122,151.00	2,127,716.00
City of West Miami	0000010012	51,314.00	374,610.00	5,941,340.00
Town of Cutler Bay	0000000274	319,420.00	2,340,029.00	30,146,014.00
City of Miami Gardens	0000000776	809,923.00	5,933,385.00	76,605,592.00
City of Doral	0000012564	571,222.00	4,184,693.00	42,583,293.00
<i>1. Withheld \$21,657 from Village of Biscayne Park</i>				
	Total	10,900,073.00	160,258,705.49	1,265,337,877.84