

## REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: June 3, 2025

Payment for Month(s): March 2025

| MUNICIPALITY  | SUPPLIER ID  | CURRENT AMOUNT TO BE PAID | CUMULATIVE AMOUNT FISCAL YEAR TO DATE | CUMULATIVE AMOUNT LIFE TO DATE |
|---|--------------|---------------------------|---------------------------------------|--------------------------------|
| City of Aventura  | 0000011373   | 312,178.00                | 1,411,002.00                          | 30,884,480.00                  |
| Town of Bal Harbour Village   | 0000009971   | 23,689.00                 | 107,068.00                            | 2,625,271.00                   |
| Town of Bay Harbor Islands  | 0000009972   | 45,725.00                 | 206,670.00                            | 4,931,714.00                   |
| Village of Biscayne Park <sup>1</sup>   | 0000009973   | 0.00                      | 0.00                                  | 2,323,986.77                   |
| City of Coral Gables  | 0000009975   | 400,835.00                | 1,811,719.00                          | 42,127,722.00                  |
| Village of El Portal  | 0000009976   | 14,621.00                 | 454,902.71                            | 1,984,989.71                   |
| City of Florida City  | 0000009977   | 121,700.00                | 550,068.00                            | 10,375,044.00                  |
| Town of Golden Beach  | 0000009978   | 7,493.00                  | 36,605.00                             | 804,517.00                     |
| City of Hialeah   | 0000009979   | 1,776,553.00              | 8,029,778.00                          | 202,534,435.00                 |
| City of Hialeah Gardens   | 0000010015   | 178,851.00                | 808,380.00                            | 19,406,700.00                  |
| City of Homestead   | 0000009980   | 649,743.00                | 2,936,749.00                          | 56,067,824.00                  |
| Indian Creek Village  | 0000009981   | 0.00                      | 0.00                                  | 3,604.00                       |
| Village of Key Biscayne   | 0000010719   | 114,417.00                | 517,148.00                            | 11,057,147.00                  |
| Town of Medley  | 0000010014   | 8,168.00                  | 36,918.00                             | 861,229.00                     |
| City of Miami   | 0000009985   | 3,600,785.00              | 92,081,271.72                         | 378,292,654.72                 |
| City of Miami Beach   | 0000009982   | 647,129.00                | 2,924,936.00                          | 79,047,421.00                  |
| Town of Miami Lakes   | 0000012248   | 239,693.00                | 1,093,670.00                          | 25,435,515.00                  |
| Miami Shores Village  | 0000009983   | 87,610.00                 | 395,986.00                            | 9,304,473.00                   |
| City of Miami Springs   | 0000009984   | 107,715.00                | 486,859.00                            | 12,202,076.00                  |
| North Bay Village   | 0000009986   | 63,425.00                 | 286,674.00                            | 6,775,218.00                   |
| City of North Miami   | 0000009988   | 461,282.00                | 2,084,934.00                          | 53,276,517.00                  |
| City of North Miami Beach   | 0000009987   | 334,307.00                | 1,511,022.00                          | 37,937,903.00                  |
| City of Opa-Locka <sup>2</sup>  | 0000009989   | 8,156.53                  | 108,317.35                            | 10,020,926.93                  |
| Village of Palmetto Bay   | 0000000504   | 194,410.00                | 878,707.00                            | 21,384,705.00                  |
| Village of Pinecrest  | 0000011415   | 142,682.00                | 644,902.00                            | 16,389,323.00                  |
| City of South Miami   | 0000009990   | 92,931.00                 | 420,036.00                            | 10,652,960.00                  |
| City of Sunny Isles Beach   | 0000011611   | 176,718.00                | 798,741.00                            | 18,232,000.00                  |
| Town of Surfside  | 0000009991   | 41,870.00                 | 189,246.00                            | 4,960,881.00                   |
| City of Sweetwater  | 0000010011   | 108,786.00                | 491,697.00                            | 12,032,855.00                  |
| Village of Virginia Gardens   | 0000007931   | 18,476.00                 | 83,508.00                             | 2,089,073.00                   |
| City of West Miami  | 0000010012   | 56,662.00                 | 256,102.00                            | 5,822,832.00                   |
|   |              |                           |                                       |                                |
| Town of Cutler Bay  | 0000000274   | 352,706.00                | 1,602,338.00                          | 29,408,323.00                  |
| City of Miami Gardens   | 0000000776   | 894,323.00                | 4,062,894.00                          | 74,735,101.00                  |
| City of Doral   | 0000012564   | 630,747.00                | 2,865,474.00                          | 41,264,074.00                  |
|   |              |                           |                                       |                                |
| <b>1. Withheld \$23,913 from Village of Biscayne Park</b>   |              |                           |                                       |                                |
| <b>2. Withheld \$129,713 from the City of Opa-locka. Released a net of \$8,156.53 for 1st Qtr Reimbursment adjustment and 2nd Qtr Reimbursment.</b> |              |                           |                                       |                                |
|   |              |                           |                                       |                                |
|   | <b>Total</b> | 11,914,386.53             | 130,174,322.78                        | 1,235,253,495.13               |