

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: August 5, 2025

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

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	182,679.00	1,781,210.00	31,254,688.00
Town of Bal Harbour Village	0000009971	13,862.00	135,160.00	2,653,363.00
Town of Bay Harbor Islands	0000009972	26,757.00	260,895.00	4,985,939.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	234,560.00	2,287,066.00	42,603,069.00
Village of El Portal	0000009976	8,556.00	472,241.71	2,002,328.71
City of Florida City	0000009977	71,216.00	694,391.00	10,519,367.00
Town of Golden Beach	0000009978	4,385.00	45,491.00	813,403.00
City of Hialeah	0000009979	1,039,598.00	10,136,575.00	204,641,232.00
City of Hialeah Gardens	0000010015	104,659.00	1,020,477.00	19,618,797.00
City of Homestead	0000009980	380,215.00	3,707,273.00	56,838,348.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	66,954.00	652,834.00	11,192,833.00
Town of Medley	0000010014	4,780.00	46,604.00	870,915.00
City of Miami	0000009985	2,107,098.00	96,351,408.72	382,562,791.72
City of Miami Beach	0000009982	378,685.00	3,692,360.00	79,814,845.00
Town of Miami Lakes	0000012248	140,263.00	1,377,920.00	25,719,765.00
Miami Shores Village	0000009983	51,268.00	499,883.00	9,408,370.00
City of Miami Springs	0000009984	63,033.00	614,598.00	12,329,815.00
North Bay Village	0000009986	37,115.00	361,889.00	6,850,433.00
City of North Miami	0000009988	269,932.00	2,631,964.00	53,823,547.00
City of North Miami Beach	0000009987	195,629.00	1,907,474.00	38,334,355.00
City of Opa-locka ²	0000009989	25,229.78	184,222.35	10,096,831.93
Village of Palmetto Bay	0000000504	113,764.00	1,109,256.00	21,615,254.00
Village of Pinecrest	0000011415	83,494.00	814,107.00	16,558,528.00
City of South Miami	0000009990	54,381.00	530,242.00	10,763,166.00
City of Sunny Isles Beach	0000011611	103,411.00	1,008,309.00	18,441,568.00
Town of Surfside	0000009991	24,501.00	238,899.00	5,010,534.00
City of Sweetwater	0000010011	63,659.00	620,705.00	12,161,863.00
Village of Virginia Gardens	0000007931	10,812.00	105,419.00	2,110,984.00
City of West Miami	0000010012	33,157.00	323,296.00	5,890,026.00
Town of Cutler Bay	0000000274	206,396.00	2,020,609.00	29,826,594.00
City of Miami Gardens	0000000776	523,337.00	5,123,462.00	75,795,669.00
City of Doral	0000012564	369,099.00	3,613,471.00	42,012,071.00
1. Withheld \$13,994 from Village of Biscayne Park				
2. May Surtax amount of \$75,905 minus \$50,675.22 (reversal of Dec 24 Surtax release of withheld funds) due to revised billing submitted by the City that was processed with the March 25 Surtax distribution.				
	Total	6,992,485	144,369,711.78	1,249,448,884.13