

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: July 27, 2021

Payment for Month(s): April 2021

MUNICIPALITY	INFORMS SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	136,184.00	938,514.00	21,546,144.00
Town of Bal Harbour Village	0000009971	10,470.00	72,157.00	1,910,044.00
Town of Bay Harbor Islands	0000009972	21,625.00	149,027.00	3,518,005.00
Village of Biscayne Park*	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	0000009975	181,317.00	1,249,550.00	30,059,008.00
Village of El Portal	0000009976	7,699.00	53,057.00	1,503,517.00
City of Florida City	0000009977	47,446.00	326,979.00	7,050,940.00
Town of Golden Beach	0000009978	3,391.00	23,370.00	576,947.00
City of Hialeah	0000009979	858,413.00	5,915,769.00	147,939,087.00
City of Hialeah Gardens	0000010015	84,627.00	583,207.00	13,922,621.00
City of Homestead*	0000009980	0.00	1,608,333.00	36,818,527.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	46,272.00	318,884.00	7,712,065.00
Town of Medley	0000010014	3,033.00	20,901.00	620,537.00
City of Miami	0000009985	1,758,016.00	12,115,404.00	264,179,260.00
City of Miami Beach	0000009982	336,559.00	2,319,399.00	58,570,600.00
Town of Miami Lakes	0000012248	112,880.00	777,913.00	18,046,331.00
Miami Shores Village	0000009983	38,691.00	266,641.00	6,697,657.00
City of Miami Springs	0000009984	50,981.00	351,335.00	8,901,677.00
North Bay Village	0000009986	32,493.00	223,925.00	4,773,792.00
City of North Miami	0000009988	233,147.00	1,606,736.00	38,843,033.00
City of North Miami Beach	0000009987	170,775.00	1,176,900.00	27,344,528.00
City of Opa-Locka*	0000009989	138,864.24	400,410.24	8,502,519.66
Village of Palmetto Bay	0000000504	87,162.00	600,678.00	15,533,972.00
Village of Pinecrest	0000011415	66,282.00	456,784.00	12,033,453.00
City of South Miami	0000009990	46,426.00	319,946.00	7,742,118.00
City of Sunny Isles Beach	0000011611	83,266.00	573,829.00	12,796,021.00
Town of Surfside	0000009991	21,539.00	148,435.00	3,625,998.00
City of Sweetwater	0000010011	79,954.00	551,001.00	8,511,512.00
Village of Virginia Gardens	0000007931	8,741.00	60,238.00	1,523,769.00
City of West Miami	0000010012	28,031.00	193,176.00	3,999,380.00
Town of Cutler Bay	0000000274	162,611.00	1,120,635.00	18,669,004.00
City of Miami Gardens	0000000776	409,236.00	2,820,257.00	47,775,072.00
City of Doral	0000012564	252,165.00	1,737,799.00	22,901,611.00
*Withheld \$272,991 from City of Homestead				
*Withheld \$11,437 from Village of Biscayne Park				
*Withheld \$64,968 from Opa-locka				
Reimbursed Opa-locka \$138,864.24 for Jun-Dec 2020 (*Sept 2020 to post in Aug 2021) and Jan-Feb 2021				
Total		5,518,296.24	39,081,189.24	866,028,603.66