

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: July 6, 2022

Payment for Month(s): April 2022

MUNICIPALITY	INFORMS SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	159,546.00	1,243,260.00	23,577,264.00
Town of Bal Harbour Village	0000009971	12,297.00	95,824.00	2,066,443.00
Town of Bay Harbor Islands	0000009972	25,546.00	199,068.00	3,842,178.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	0000009975	214,454.00	1,671,023.00	32,778,998.00
Village of El Portal ²	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	56,221.00	438,105.00	7,763,536.00
Town of Golden Beach	0000009978	3,955.00	30,820.00	627,385.00
City of Hialeah	0000009979	1,006,387.00	7,842,265.00	160,747,497.00
City of Hialeah Gardens	0000010015	99,164.00	772,735.00	15,184,942.00
City of Homestead	0000009980	320,148.00	2,494,754.00	41,165,596.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	54,208.00	422,416.00	8,402,177.00
Town of Medley	0000010014	4,173.00	32,518.00	670,602.00
City of Miami ³	0000009985	0.00	7,000,641.00	281,350,489.00
City of Miami Beach	0000009982	394,916.00	3,077,379.00	63,595,060.00
Town of Miami Lakes	0000012248	135,464.00	1,055,600.00	19,754,971.00
Miami Shores Village	0000009983	45,367.00	353,522.00	7,275,019.00
City of Miami Springs	0000009984	59,786.00	465,883.00	9,662,498.00
North Bay Village	0000009986	38,015.00	296,230.00	5,258,001.00
City of North Miami	0000009988	272,986.00	2,127,244.00	42,319,093.00
City of North Miami Beach	0000009987	200,148.00	1,559,654.00	29,892,162.00
City of Opa-Locka ⁴	0000009989	0.00	730,582.00	9,302,400.94
Village of Palmetto Bay	0000000504	104,306.00	812,804.00	16,851,030.00
Village of Pinecrest	0000011415	78,089.00	608,509.00	13,025,421.00
City of South Miami	0000009990	54,103.00	421,598.00	8,432,302.00
City of Sunny Isles Beach	0000011611	-1,199,892.00	780,089.00	14,057,825.00
Town of Surfside	0000009991	25,152.00	195,995.00	3,946,601.00
City of Sweetwater	0000010011	93,729.00	730,380.00	9,704,445.00
Village of Virginia Gardens	0000007931	10,229.00	79,711.00	1,654,049.00
City of West Miami	0000010012	37,390.00	291,361.00	4,452,907.00
Town of Cutler Bay	0000000274	190,745.00	1,486,380.00	21,096,131.00
City of Miami Gardens	0000000776	479,644.00	3,737,624.00	53,880,233.00
City of Doral	0000012564	299,094.00	2,330,690.00	26,691,141.00
<i>1. Withheld \$13,341 from Village of Biscayne Park</i>				
<i>2. Withheld \$9,000 from Village of El Portal</i>				
<i>3. Withheld \$2,088,317 from City of Miami</i>				
<i>4. Withheld \$75,870 from City of Opa-locka</i>				
	Total	3,275,370.00	43,384,664.00	942,438,337.94