# REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: November 3, 2023 Payment for Month(s): **August 2023**

| MUNICIPALITY | SUPPLIER ID | CURRENT AMOUNT TO BE PAID | CUMULATIVE AMOUNT FISCAL YEAR TO DATE | CUMULATIVE AMOUNT LIFE TO DATE |
|---|---|---|---|---|
| City of Aventura | 0000011373 | 161,873.00 | 2,224,607.00 | 26,701,093.00 |
| Town of Bal Harbour Village | 0000009971 | 12,366.00 | 169,942.00 | 2,305,692.00 |
| Town of Bay Harbor Islands | 0000009972 | 23,958.00 | 329,247.00 | 4,315,406.00 |
| Village of Biscayne Park[1] | 0000009973 | 0.00 | 336,378.34 | 2,323,986.77 |
| City of Coral Gables | 0000009975 | 201,255.00 | 2,765,949.00 | 36,753,641.00 |
| Village of El Portal[2] | 0000009976 | 0.00 | 0.00 | 1,530,087.00 |
| City of Florida City | 0000009977 | 55,561.00 | 763,577.00 | 8,843,983.00 |
| Town of Golden Beach | 0000009978 | 3,829.00 | 52,624.00 | 702,299.00 |
| City of Hialeah | 0000009979 | 904,083.00 | 12,424,751.00 | 178,843,542.00 |
| City of Hialeah Gardens | 0000010015 | 92,414.00 | 1,270,038.00 | 17,013,489.00 |
| City of Homestead | 0000009980 | 325,221.00 | 4,469,491.00 | 47,439,490.00 |
| Indian Creek Village | 0000009981 | 0.00 | 0.00 | 3,604.00 |
| Village of Key Biscayne | 0000010719 | 59,403.00 | 816,367.00 | 9,524,069.00 |
| Town of Medley | 0000010014 | 4,198.00 | 57,693.00 | 751,814.00 |
| City of Miami[3] | 0000009985 | 0.00 | 0.00 | 281,350,489.00 |
| City of Miami Beach | 0000009982 | 331,937.00 | 4,561,789.00 | 70,382,650.00 |
| Town of Miami Lakes | 0000012248 | 123,725.00 | 1,700,346.00 | 22,218,809.00 |
| Miami Shores Village | 0000009983 | 45,032.00 | 618,872.00 | 8,131,733.00 |
| City of Miami Springs | 0000009984 | 55,537.00 | 763,246.00 | 10,762,707.00 |
| North Bay Village | 0000009986 | 32,923.00 | 452,461.00 | 5,924,718.00 |
| City of North Miami | 0000009988 | 238,465.00 | 3,277,205.00 | 47,095,351.00 |
| City of North Miami Beach | 0000009987 | 175,417.00 | 2,410,748.00 | 33,430,976.00 |
| City of Opa-Locka[4] | 0000009989 | 50,086.62 | 180,936.18 | 9,726,492.10 |
| Village of Palmetto Bay | 0000000504 | 98,232.00 | 1,349,996.00 | 18,788,908.00 |
| Village of Pinecrest | 0000011415 | 73,853.00 | 1,014,962.00 | 14,480,503.00 |
| City of South Miami | 0000009990 | 48,400.00 | 665,161.00 | 9,402,396.00 |
| City of Sunny Isles Beach | 0000011611 | 90,838.00 | 1,248,383.00 | 15,870,429.00 |
| Town of Surfside | 0000009991 | 22,426.00 | 308,199.00 | 4,396,558.00 |
| City of Sweetwater | 0000010011 | 53,709.00 | 738,118.00 | 10,602,158.00 |
| Village of Virginia Gardens | 0000007931 | 9,507.00 | 130,652.00 | 1,842,355.00 |
| City of West Miami | 0000010012 | 29,170.00 | 400,881.00 | 5,064,522.00 |
| | | | | |
| Town of Cutler Bay | 0000000274 | 182,350.00 | 2,506,023.00 | 24,677,222.00 |
| City of Miami Gardens | 0000000776 | 451,115.00 | 6,199,646.00 | 62,783,220.00 |
| City of Doral | 0000012564 | 323,589.00 | 4,447,061.00 | 32,823,940.00 |
| | | | | |
| ***1. Withheld $12,506 from Village of Biscayne Park*** | | | | |
| ***2. Withheld $7,702 from Village of El Portal*** | | | | |
| ***3. Withheld $1,803,319 from City of Miami*** | | | | |
| ***4. Withheld $66,440 from City of Opa-locka; Released $50,086.62 of previously withheld funds*** | | | | |
| | | | | |
| | **Total** | 4,280,472.62 | 58,655,349.52 | 1,026,808,331.87 |