

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: November 3, 2022

Payment for Month(s): August 2022

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	142,658.00	1,923,707.00	24,257,711.00
Town of Bal Harbour Village	0000009971	10,995.00	148,269.00	2,118,888.00
Town of Bay Harbor Islands	0000009972	22,842.00	308,019.00	3,951,129.00
Village of Biscayne Park ¹	0000009973	0.00	66,500.00	1,942,750.00
City of Coral Gables	0000009975	191,754.00	2,585,650.00	33,693,625.00
Village of El Portal ²	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	50,270.00	677,882.00	8,003,313.00
Town of Golden Beach	0000009978	3,536.00	47,687.00	644,252.00
City of Hialeah	0000009979	899,804.00	12,133,652.00	165,038,884.00
City of Hialeah Gardens	0000010015	88,641.00	1,195,307.00	15,607,514.00
City of Homestead	0000009980	286,261.00	3,860,158.00	42,531,000.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	48,470.00	653,609.00	8,633,370.00
Town of Medley	0000010014	3,731.00	50,315.00	688,399.00
City of Miami ³	0000009985	0.00	7,000,641.00	281,350,489.00
City of Miami Beach	0000009982	353,114.00	4,761,657.00	65,279,338.00
Town of Miami Lakes	0000012248	121,125.00	1,633,340.00	20,332,711.00
Miami Shores Village	0000009983	39,376.00	530,978.00	7,452,475.00
City of Miami Springs	0000009984	53,458.00	720,865.00	9,917,480.00
North Bay Village	0000009986	33,991.00	458,359.00	5,420,130.00
City of North Miami	0000009988	241,458.00	3,256,006.00	43,447,855.00
City of North Miami Beach	0000009987	178,963.00	2,413,269.00	30,745,777.00
City of Opa-Locka ⁴	0000009989	33,746.22	956,636.80	9,528,455.74
Village of Palmetto Bay	0000000504	93,265.00	1,257,658.00	17,295,884.00
Village of Pinecrest	0000011415	69,823.00	941,551.00	13,358,463.00
City of South Miami	0000009990	48,376.00	652,343.00	8,663,047.00
City of Sunny Isles Beach	0000011611	89,511.00	1,207,039.00	14,484,775.00
Town of Surfside	0000009991	22,489.00	303,264.00	4,053,870.00
City of Sweetwater ⁵	0000010011	17,047.40	841,308.60	9,815,373.60
Village of Virginia Gardens	0000007931	9,147.00	123,338.00	1,697,676.00
City of West Miami	0000010012	33,432.00	450,825.00	4,612,371.00
Town of Cutler Bay	0000000274	170,555.00	2,299,891.00	21,909,642.00
City of Miami Gardens	0000000776	428,874.00	5,783,260.00	55,925,869.00
City of Doral	0000012564	267,435.00	3,606,299.00	27,966,750.00
<i>1. Withheld \$11,929 from Village of Biscayne Park</i>				
<i>2. Withheld \$7,785 from Village of El Portal</i>				
<i>3. Withheld \$1,867,268 from City of Miami</i>				
<i>4. Withheld \$67,839 from City of Opa-locka and released \$33,746.22 of previously withheld funds</i>				
<i>5. Deducted \$42,211.60 from City of Sweetwater for Annexation Adjustment (4 of 5)</i>				
	Total	4,054,147.62	62,849,283.40	961,902,957.34

August 2022 payments (\$4,020,401.40) posted in INFORMS in November and \$33,746.22 for Opa-locka posted in October 2022.