

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: March 5, 2024

Payment for Month(s): December 2023

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	294,906.00	636,935.00	27,587,873.00
Town of Bal Harbour Village	0000009971	22,613.00	48,839.00	2,373,617.00
Town of Bay Harbor Islands	0000009972	43,567.00	94,096.00	4,446,480.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	380,155.00	821,054.00	37,885,325.00
Village of El Portal ²	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	104,661.00	226,045.00	9,155,785.00
Town of Golden Beach	0000009978	6,980.00	15,075.00	723,284.00
City of Hialeah	0000009979	1,667,780.00	3,602,049.00	183,841,010.00
City of Hialeah Gardens	0000010015	168,604.00	364,150.00	17,520,277.00
City of Homestead	0000009980	606,710.00	1,310,364.00	49,251,821.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	108,052.00	233,369.00	9,849,124.00
Town of Medley	0000010014	7,718.00	16,670.00	774,964.00
City of Miami ³	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	0000009982	611,139.00	1,319,930.00	72,214,913.00
Town of Miami Lakes	0000012248	225,875.00	487,842.00	22,897,616.00
Miami Shores Village	0000009983	82,683.00	178,578.00	8,379,816.00
City of Miami Springs	0000009984	101,335.00	218,862.00	11,067,289.00
North Bay Village	0000009986	59,975.00	129,534.00	6,105,068.00
City of North Miami	0000009988	435,855.00	941,353.00	48,404,765.00
City of North Miami Beach	0000009987	318,594.00	688,094.00	34,389,820.00
City of Opa-Locka ⁴	0000009989	0.00	84,332.34	9,810,824.44
Village of Palmetto Bay	0000000504	183,017.00	395,277.00	19,335,802.00
Village of Pinecrest	0000011415	134,436.00	290,353.00	14,884,846.00
City of South Miami	0000009990	88,362.00	190,844.00	9,667,944.00
City of Sunny Isles Beach	0000011611	166,317.00	359,209.00	16,369,843.00
Town of Surfside	0000009991	39,803.00	85,966.00	4,517,137.00
City of Sweetwater	0000010011	100,085.00	216,163.00	10,901,219.00
Village of Virginia Gardens	0000007931	17,365.00	37,505.00	1,894,533.00
City of West Miami	0000010012	53,449.00	115,438.00	5,224,983.00
Town of Cutler Bay	0000000274	332,875.00	718,938.00	25,677,610.00
City of Miami Gardens	0000000776	840,888.00	1,816,138.00	65,295,638.00
City of Doral	0000012564	593,335.00	1,281,477.00	34,604,865.00
1. Withheld \$22,745 from Village of Biscayne Park				
2. Withheld \$14,055 from Village of El Portal				
3. Withheld \$3,356,332 from City of Miami				
4. Withheld \$122,128 from City of Opa-locka				
	Total	7,797,134.00	16,924,479.34	1,050,262,258.21