

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: March 2, 2022

Payment for Month(s): December 2021

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	257,000.00	534,843.00	22,868,847.00
Town of Bal Harbour Village	0000009971	19,808.00	41,223.00	2,011,842.00
Town of Bay Harbor Islands	0000009972	41,150.00	85,638.00	3,728,748.00
Village of Biscayne Park*	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	0000009975	345,338.00	718,802.00	31,826,777.00
Village of El Portal	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	90,563.00	188,471.00	7,513,902.00
Town of Golden Beach	0000009978	6,371.00	13,258.00	609,823.00
City of Hialeah	0000009979	1,621,114.00	3,373,699.00	156,278,931.00
City of Hialeah Gardens	0000010015	159,736.00	332,426.00	14,744,633.00
City of Homestead	0000009980	515,703.00	1,073,229.00	39,744,071.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	87,320.00	181,721.00	8,161,482.00
Town of Medley	0000010014	6,722.00	13,989.00	652,073.00
City of Miami	0000009985	3,363,915.00	7,000,641.00	281,350,489.00
City of Miami Beach	0000009982	636,140.00	1,323,871.00	61,841,552.00
Town of Miami Lakes	0000012248	218,208.00	454,113.00	19,153,484.00
Miami Shores Village	0000009983	73,078.00	152,083.00	7,073,580.00
City of Miami Springs	0000009984	96,305.00	200,420.00	9,397,035.00
North Bay Village	0000009986	61,235.00	127,436.00	5,089,207.00
City of North Miami	0000009988	439,733.00	915,129.00	41,106,978.00
City of North Miami Beach	0000009987	322,404.00	670,955.00	29,003,463.00
City of Opa-Locka*	0000009989	0.00	0.00	8,571,818.94
Village of Palmetto Bay	0000000504	168,019.00	349,664.00	16,387,890.00
Village of Pinecrest	0000011415	125,788.00	261,777.00	12,678,689.00
City of South Miami	0000009990	87,151.00	181,369.00	8,192,073.00
City of Sunny Isles Beach	0000011611	161,256.00	335,590.00	13,613,326.00
Town of Surfside	0000009991	40,515.00	84,316.00	3,834,922.00
City of Sweetwater	0000010011	150,980.00	314,205.00	9,288,270.00
Village of Virginia Gardens	0000007931	16,478.00	34,291.00	1,608,629.00
City of West Miami	0000010012	60,229.00	125,342.00	4,286,888.00
Town of Cutler Bay	0000000274	307,257.00	639,432.00	20,249,183.00
City of Miami Gardens	0000000776	772,623.00	1,607,905.00	51,750,514.00
City of Doral	0000012564	481,789.00	1,002,650.00	25,363,101.00
*Withheld \$21,490 from Village of Biscayne Park				
*Withheld \$14,498 from Village of El Portal				
*Withheld \$122,214 from City of Opa-locka				
	Total	10,733,928.00	22,338,488.00	921,392,161.94