

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: March 3, 2023

Payment for Month(s): December 2022

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	302,322.00	644,020.00	25,120,506.00
Town of Bal Harbour Village	0000009971	23,095.00	49,198.00	2,184,948.00
Town of Bay Harbor Islands	0000009972	44,744.00	95,316.00	4,081,475.00
Village of Biscayne Park ¹	0000009973	251,731.82	251,731.82	2,239,340.25
City of Coral Gables	0000009975	375,875.00	800,705.00	34,788,397.00
Village of El Portal ²	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	103,769.00	221,054.00	8,301,460.00
Town of Golden Beach	0000009978	7,152.00	15,235.00	664,910.00
City of Hialeah	0000009979	1,688,511.00	3,596,941.00	170,015,732.00
City of Hialeah Gardens	0000010015	172,597.00	367,674.00	16,111,125.00
City of Homestead	0000009980	607,399.00	1,293,908.00	44,263,907.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	110,943.00	236,337.00	8,944,039.00
Town of Medley	0000010014	7,841.00	16,702.00	710,823.00
City of Miami ³	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	0000009982	619,942.00	1,320,629.00	67,141,490.00
Town of Miami Lakes	0000012248	231,075.00	492,246.00	21,010,709.00
Miami Shores Village	0000009983	84,104.00	179,162.00	7,692,023.00
City of Miami Springs	0000009984	103,724.00	220,958.00	10,220,419.00
North Bay Village	0000009986	61,489.00	130,987.00	5,603,244.00
City of North Miami	0000009988	445,369.00	948,744.00	44,766,890.00
City of North Miami Beach	0000009987	327,618.00	697,907.00	31,718,135.00
City of Opa-Locka ⁴	0000009989	0.00	14,476.32	9,560,032.24
Village of Palmetto Bay	0000000504	183,463.00	390,821.00	17,829,733.00
Village of Pinecrest	0000011415	137,932.00	293,830.00	13,759,371.00
City of South Miami	0000009990	90,395.00	192,563.00	8,929,798.00
City of Sunny Isles Beach	0000011611	169,654.00	361,404.00	14,983,450.00
Town of Surfside	0000009991	41,884.00	89,223.00	4,177,582.00
City of Sweetwater	0000010011	100,310.00	213,684.00	10,077,724.00
Village of Virginia Gardens	0000007931	17,755.00	37,823.00	1,749,526.00
City of West Miami	0000010012	54,479.00	116,054.00	4,779,695.00
Town of Cutler Bay	0000000274	340,566.00	725,489.00	22,896,688.00
City of Miami Gardens	0000000776	842,526.00	1,794,785.00	58,378,359.00
City of Doral	0000012564	604,351.00	1,287,415.00	29,664,294.00
<i>1. Withheld \$23,357 and released \$251,731.82 of previously withheld funds from Village of Biscayne Park</i>				
<i>2. Withheld \$14,386 from Village of El Portal</i>				
<i>3. Withheld \$3,367,968 from City of Miami</i>				
<i>4. Withheld \$124,086 from City of Opa-locka</i>				
	Total	8,152,615.82	17,097,022.14	985,250,004.49