

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: May 4, 2022

Payment for Month(s): February 2022

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	149,371.00	824,985.00	23,158,989.00
Town of Bal Harbour Village	0000009971	11,513.00	63,586.00	2,034,205.00
Town of Bay Harbor Islands	0000009972	23,917.00	132,095.00	3,775,205.00
Village of Biscayne Park*	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	0000009975	200,778.00	1,108,798.00	32,216,773.00
Village of El Portal*	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	52,636.00	290,712.00	7,616,143.00
Town of Golden Beach	0000009978	3,703.00	20,451.00	617,016.00
City of Hialeah	0000009979	942,207.00	5,203,864.00	158,109,096.00
City of Hialeah Gardens	0000010015	92,840.00	512,761.00	14,924,968.00
City of Homestead	0000009980	299,732.00	1,655,435.00	40,326,277.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	50,751.00	280,301.00	8,260,062.00
Town of Medley	0000010014	3,907.00	21,578.00	659,662.00
City of Miami*	0000009985	0.00	7,000,641.00	281,350,489.00
City of Miami Beach	0000009982	369,731.00	2,042,045.00	62,559,726.00
Town of Miami Lakes	0000012248	126,825.00	700,461.00	19,399,832.00
Miami Shores Village	0000009983	42,474.00	234,585.00	7,156,082.00
City of Miami Springs	0000009984	55,973.00	309,144.00	9,505,759.00
North Bay Village	0000009986	35,591.00	196,568.00	5,158,339.00
City of North Miami	0000009988	255,577.00	1,411,568.00	41,603,417.00
City of North Miami Beach	0000009987	187,384.00	1,034,934.00	29,367,442.00
City of Opa-Locka*	0000009989	0.00	730,582.00	9,302,400.94
Village of Palmetto Bay	0000000504	97,654.00	539,349.00	16,577,575.00
Village of Pinecrest	0000011415	73,109.00	403,786.00	12,820,698.00
City of South Miami	0000009990	50,653.00	279,758.00	8,290,462.00
City of Sunny Isles Beach	0000011611	93,724.00	517,641.00	13,795,377.00
Town of Surfside	0000009991	23,548.00	130,056.00	3,880,662.00
City of Sweetwater	0000010011	87,751.00	484,655.00	9,458,720.00
Village of Virginia Gardens	0000007931	9,577.00	52,894.00	1,627,232.00
City of West Miami	0000010012	35,005.00	193,337.00	4,354,883.00
Town of Cutler Bay	0000000274	178,581.00	986,312.00	20,596,063.00
City of Miami Gardens	0000000776	449,056.00	2,480,162.00	52,622,771.00
City of Doral	0000012564	280,020.00	1,546,568.00	25,907,019.00
<i>*Withheld \$1,955,139 from City of Miami</i>				
<i>*Withheld \$12,490 from Village of Biscayne Park</i>				
<i>*Withheld \$8,426 from Village of El Portal</i>				
<i>*Withheld \$71,032 from City of Opa-locka</i>				
	Total	4,283,588.00	31,389,612.00	930,443,285.94