

**REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS**

Date: April 1, 2022

Payment for Month(s): January 2022

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	140,771.00	675,614.00	23,009,618.00
Town of Bal Harbour Village	0000009971	10,850.00	52,073.00	2,022,692.00
Town of Bay Harbor Islands	0000009972	22,540.00	108,178.00	3,751,288.00
Village of Biscayne Park*	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	0000009975	189,218.00	908,020.00	32,015,995.00
Village of El Portal*	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	49,605.00	238,076.00	7,563,507.00
Town of Golden Beach	0000009978	3,490.00	16,748.00	613,313.00
City of Hialeah	0000009979	887,958.00	4,261,657.00	157,166,889.00
City of Hialeah Gardens	0000010015	87,495.00	419,921.00	14,832,128.00
City of Homestead	0000009980	282,474.00	1,355,703.00	40,026,545.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	47,829.00	229,550.00	8,209,311.00
Town of Medley	0000010014	3,682.00	17,671.00	655,755.00
City of Miami*	0000009985	0.00	7,000,641.00	281,350,489.00
City of Miami Beach	0000009982	348,443.00	1,672,314.00	62,189,995.00
Town of Miami Lakes	0000012248	119,523.00	573,636.00	19,273,007.00
Miami Shores Village	0000009983	40,028.00	192,111.00	7,113,608.00
City of Miami Springs	0000009984	52,751.00	253,171.00	9,449,786.00
North Bay Village	0000009986	33,541.00	160,977.00	5,122,748.00
City of North Miami	0000009988	240,862.00	1,155,991.00	41,347,840.00
City of North Miami Beach	0000009987	176,595.00	847,550.00	29,180,058.00
City of Opa-Locka*	0000009989	730,582.00	730,582.00	9,302,400.94
Village of Palmetto Bay	0000000504	92,031.00	441,695.00	16,479,921.00
Village of Pinecrest	0000011415	68,900.00	330,677.00	12,747,589.00
City of South Miami	0000009990	47,736.00	229,105.00	8,239,809.00
City of Sunny Isles Beach	0000011611	88,327.00	423,917.00	13,701,653.00
Town of Surfside	0000009991	22,192.00	106,508.00	3,857,114.00
City of Sweetwater	0000010011	82,699.00	396,904.00	9,370,969.00
Village of Virginia Gardens	0000007931	9,026.00	43,317.00	1,617,655.00
City of West Miami	0000010012	32,990.00	158,332.00	4,319,878.00
Town of Cutler Bay	0000000274	168,299.00	807,731.00	20,417,482.00
City of Miami Gardens	0000000776	423,201.00	2,031,106.00	52,173,715.00
City of Doral	0000012564	263,898.00	1,266,548.00	25,626,999.00
<i>*Withheld \$1,842,569 from City of Miami</i>				
<i>*Withheld \$11,771 from Village of Biscayne Park</i>				
<i>*Withheld \$7,941 from Village of El Portal</i>				
<i>*Withheld \$66,942 from City of Opa-locka and Released \$730,582</i>				
	<b>Total</b>	4,767,536.00	27,106,024.00	926,159,697.94