

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: June 4, 2021

Payment for Month(s): March 2021

MUNICIPALITY	INFORMS SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	195,422.00	802,330.00	21,409,960.00
Town of Bal Harbour Village	0000009971	15,025.00	61,687.00	1,899,574.00
Town of Bay Harbor Islands	0000009972	31,031.00	127,402.00	3,496,380.00
Village of Biscayne Park	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	0000009975	260,188.00	1,068,233.00	29,877,691.00
Village of El Portal	0000009976	11,048.00	45,358.00	1,495,818.00
City of Florida City	0000009977	68,085.00	279,533.00	7,003,494.00
Town of Golden Beach	0000009978	4,866.00	19,979.00	573,556.00
City of Hialeah	0000009979	1,231,812.00	5,057,356.00	147,080,674.00
City of Hialeah Gardens	0000010015	121,438.00	498,580.00	13,837,994.00
City of Homestead	0000009980	391,739.00	1,608,333.00	36,818,527.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	66,400.00	272,612.00	7,665,793.00
Town of Medley	0000010014	4,352.00	17,868.00	617,504.00
City of Miami	0000009985	2,522,732.00	10,357,388.00	262,421,244.00
City of Miami Beach	0000009982	482,957.00	1,982,840.00	58,234,041.00
Town of Miami Lakes	0000012248	161,981.00	665,033.00	17,933,451.00
Miami Shores Village	0000009983	55,522.00	227,950.00	6,658,966.00
City of Miami Springs	0000009984	73,157.00	300,354.00	8,850,696.00
North Bay Village	0000009986	46,627.00	191,432.00	4,741,299.00
City of North Miami	0000009988	334,563.00	1,373,589.00	38,609,886.00
City of North Miami Beach	0000009987	245,060.00	1,006,125.00	27,173,753.00
City of Opa-Locka*	0000009989	0.00	261,546.00	8,363,655.42
Village of Palmetto Bay	0000000504	125,076.00	513,516.00	15,446,810.00
Village of Pinecrest	0000011415	95,114.00	390,502.00	11,967,171.00
City of South Miami	0000009990	66,621.00	273,520.00	7,695,692.00
City of Sunny Isles Beach	0000011611	119,486.00	490,563.00	12,712,755.00
Town of Surfside	0000009991	30,908.00	126,896.00	3,604,459.00
City of Sweetwater	0000010011	114,732.00	471,047.00	8,431,558.00
Village of Virginia Gardens	0000007931	12,543.00	51,497.00	1,515,028.00
City of West Miami	0000010012	40,224.00	165,145.00	3,971,349.00
Town of Cutler Bay	0000000274	233,344.00	958,024.00	18,506,393.00
City of Miami Gardens	0000000776	587,248.00	2,411,021.00	47,365,836.00
City of Doral	0000012564	361,853.00	1,485,634.00	22,649,446.00
*Withheld \$16,412 from Village of Biscayne Park				
*Withheld \$93,228 from Opa-locka				
	Total	8,111,154.00	33,562,893.00	860,510,307.42