

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: June 2, 2023

Payment for Month(s): March 2023

MUNICIPALITY	INFORMS SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	295,719.00	1,289,785.00	25,766,271.00
Town of Bal Harbour Village	0000009971	22,590.00	98,529.00	2,234,279.00
Town of Bay Harbor Islands	0000009972	43,767.00	190,891.00	4,177,050.00
Village of Biscayne Park ¹	0000009973	80,229.01	331,960.83	2,319,569.26
City of Coral Gables	0000009975	367,666.00	1,603,581.00	35,591,273.00
Village of El Portal ²	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	101,503.00	442,707.00	8,523,113.00
Town of Golden Beach	0000009978	6,995.00	30,510.00	680,185.00
City of Hialeah	0000009979	1,651,634.00	7,203,635.00	173,622,426.00
City of Hialeah Gardens	0000010015	168,827.00	736,344.00	16,479,795.00
City of Homestead	0000009980	594,134.00	2,591,326.00	45,561,325.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	108,520.00	473,314.00	9,181,016.00
Town of Medley	0000010014	7,669.00	33,449.00	727,570.00
City of Miami ³	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	0000009982	606,403.00	2,644,839.00	68,465,700.00
Town of Miami Lakes	0000012248	226,029.00	985,828.00	21,504,291.00
Miami Shores Village	0000009983	82,267.00	358,810.00	7,871,671.00
City of Miami Springs	0000009984	101,459.00	442,515.00	10,441,976.00
North Bay Village	0000009986	60,146.00	262,329.00	5,734,586.00
City of North Miami	0000009988	435,642.00	1,900,061.00	45,718,207.00
City of North Miami Beach	0000009987	320,463.00	1,397,706.00	32,417,934.00
City of Opa-Locka ⁴	0000009989	49,421.34	130,849.56	9,676,405.48
Village of Palmetto Bay	0000000504	179,456.00	782,702.00	18,221,614.00
Village of Pinecrest	0000011415	134,920.00	588,456.00	14,053,997.00
City of South Miami	0000009990	88,421.00	385,648.00	9,122,883.00
City of Sunny Isles Beach	0000011611	165,949.00	723,789.00	15,345,835.00
Town of Surfside	0000009991	40,969.00	178,688.00	4,267,047.00
City of Sweetwater	0000010011	98,119.00	427,947.00	10,291,987.00
Village of Virginia Gardens	0000007931	17,368.00	75,749.00	1,787,452.00
City of West Miami	0000010012	53,290.00	232,423.00	4,896,064.00
Town of Cutler Bay	0000000274	333,128.00	1,452,945.00	23,624,144.00
City of Miami Gardens	0000000776	824,125.00	3,594,437.00	60,178,011.00
City of Doral	0000012564	591,152.00	2,578,321.00	30,955,200.00
1. Withheld \$22,847 from Village of Biscayne Park and Released \$80,229.01 of previously withheld funds				
2. Withheld \$14,071 from Village of El Portal				
3. Withheld \$3,294,413 from City of Miami				
4. Withheld \$121,376 from City of Opa-locka and released \$49,421.34 of previously withheld funds				
	Total	7,857,980.35	34,170,074.39	1,002,323,056.74