

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: Augst 3, 2021

Payment for Month(s): **May 2021**

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	138,202.00	1,076,716.00	21,684,346.00
Town of Bal Harbour Village	0000009971	10,626.00	82,783.00	1,920,670.00
Town of Bay Harbor Islands	0000009972	21,945.00	170,972.00	3,539,950.00
Village of Biscayne Park*	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	0000009975	184,004.00	1,433,554.00	30,243,012.00
Village of El Portal	0000009976	7,813.00	60,870.00	1,511,330.00
City of Florida City	0000009977	48,150.00	375,129.00	7,099,090.00
Town of Golden Beach	0000009978	3,441.00	26,811.00	580,388.00
City of Hialeah	0000009979	871,135.00	6,786,904.00	148,810,222.00
City of Hialeah Gardens	0000010015	85,881.00	669,088.00	14,008,502.00
City of Homestead	0000009980	0.00	1,608,333.00	36,818,527.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	46,958.00	365,842.00	7,759,023.00
Town of Medley	0000010014	3,078.00	23,979.00	623,615.00
City of Miami	0000009985	1,784,070.00	13,899,474.00	265,963,330.00
City of Miami Beach	0000009982	341,546.00	2,660,945.00	58,912,146.00
Town of Miami Lakes	0000012248	114,553.00	892,466.00	18,160,884.00
Miami Shores Village	0000009983	39,265.00	305,906.00	6,736,922.00
City of Miami Springs	0000009984	51,736.00	403,071.00	8,953,413.00
North Bay Village	0000009986	32,974.00	256,899.00	4,806,766.00
City of North Miami	0000009988	236,602.00	1,843,338.00	39,079,635.00
City of North Miami Beach	0000009987	173,306.00	1,350,206.00	27,517,834.00
City of Opa-Locka*	0000009989	69,299.28	469,709.52	8,571,818.94
Village of Palmetto Bay	0000000504	88,454.00	689,132.00	15,622,426.00
Village of Pinecrest	0000011415	67,264.00	524,048.00	12,100,717.00
City of South Miami	0000009990	47,114.00	367,060.00	7,789,232.00
City of Sunny Isles Beach	0000011611	84,500.00	658,329.00	12,880,521.00
Town of Surfside	0000009991	21,858.00	170,293.00	3,647,856.00
City of Sweetwater	0000010011	81,139.00	632,140.00	8,592,651.00
Village of Virginia Gardens	0000007931	8,870.00	69,108.00	1,532,639.00
City of West Miami	0000010012	28,446.00	221,622.00	4,027,826.00
Town of Cutler Bay	0000000274	165,021.00	1,285,656.00	18,834,025.00
City of Miami Gardens	0000000776	415,301.00	3,235,558.00	48,190,373.00
City of Doral	0000012564	255,902.00	1,993,701.00	23,157,513.00
*Withheld \$277,037 from City of Homestead				
*Withheld \$11,607 from Village of Biscayne Park				
*Withheld \$65,931 from Opa-locka / Reimbursed \$18,071.10 for Sep 2020 and Released \$51,228.18 for Mar, Apr and May 2021 Surtax				
	Total	5,528,453.28	44,609,642.52	871,557,056.94