

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: August 5, 2022

Payment for Month(s): **May 2022**

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	*Oct-Apr Annexation Adjustment	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	153,914.00	6,931.00	1,404,105.00	23,738,109.00
Town of Bal Harbour Village	0000009971	11,863.00	534.00	108,221.00	2,078,840.00
Town of Bay Harbor Islands	0000009972	24,644.00	1,110.00	224,822.00	3,867,932.00
Village of Biscayne Park ¹	0000009973	66,500.00	0.00	66,500.00	1,942,750.00
City of Coral Gables	0000009975	206,885.00	9,316.00	1,887,224.00	32,995,199.00
Village of El Portal ²	0000009976	0.00	0.00	0.00	1,530,087.00
City of Florida City	0000009977	54,237.00	2,442.00	494,784.00	7,820,215.00
Town of Golden Beach	0000009978	3,815.00	172.00	34,807.00	631,372.00
City of Hialeah	0000009979	970,805.00	43,225.00	8,856,295.00	161,761,527.00
City of Hialeah Gardens	0000010015	95,636.00	4,078.00	872,449.00	15,284,656.00
City of Homestead	0000009980	308,849.00	13,907.00	2,817,510.00	41,488,352.00
Indian Creek Village	0000009981	0.00	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	52,295.00	2,355.00	477,066.00	8,456,827.00
Town of Medley	0000010014	4,026.00	181.00	36,725.00	674,809.00
City of Miami ³	0000009985	0.00	0.00	7,000,641.00	281,350,489.00
City of Miami Beach	0000009982	380,977.00	17,155.00	3,475,511.00	63,993,192.00
Town of Miami Lakes	0000012248	130,682.00	5,885.00	1,192,167.00	19,891,538.00
Miami Shores Village	0000009983	42,483.00	-8,447.00	387,558.00	7,309,055.00
City of Miami Springs	0000009984	57,676.00	2,597.00	526,156.00	9,722,771.00
North Bay Village	0000009986	36,673.00	1,651.00	334,554.00	5,296,325.00
City of North Miami	0000009988	260,511.00	-11,212.00	2,376,543.00	42,568,392.00
City of North Miami Beach	0000009987	193,084.00	8,695.00	1,761,433.00	30,093,941.00
City of Opa-Locka ⁴	0000009989	192,308.58	0.00	922,890.58	9,494,709.52
Village of Palmetto Bay	0000000504	100,624.00	4,531.00	917,959.00	16,956,185.00
Village of Pinecrest	0000011415	75,333.00	3,392.00	687,234.00	13,104,146.00
City of South Miami	0000009990	52,194.00	2,350.00	476,142.00	8,486,846.00
City of Sunny Isles Beach	0000011611	96,574.00	4,349.00	881,012.00	14,158,748.00
Town of Surfside	0000009991	24,264.00	1,093.00	221,352.00	3,971,958.00
City of Sweetwater ⁵	0000010011	63,935.00	-42,211.60	752,103.40	9,726,168.40
Village of Virginia Gardens	0000007931	9,868.00	444.00	90,023.00	1,664,361.00
City of West Miami	0000010012	36,070.00	1,624.00	329,055.00	4,490,601.00
Town of Cutler Bay	0000000274	184,013.00	8,286.00	1,678,679.00	21,288,430.00
City of Miami Gardens	0000000776	462,714.00	20,836.00	4,221,174.00	54,363,783.00
City of Doral	0000012564	288,538.00	12,993.00	2,632,221.00	26,992,672.00
1. Withheld \$13,450 from Village of Biscayne Park (Released \$66,500 from previously withheld funds)					
2. Withheld \$6,490 from Village of El Portal					
3. Withheld \$2,105,326 from City of Miami					
4. Withheld \$76,488 from City of Opa-locka (Released \$192,308.58 from previously withheld funds)					
5. Sweetwater annexation adjustment of -\$211,058 to be divided in equal amounts of -\$42,211.60 between remaining payments for FY 2022; 1 of 5.					
Amounts include Oct-Apr adjustments for annexations					
	Total	4,641,990.58	118,261.40	48,144,915.98	947,198,589.92