

**REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS**

Date: February 1, 2022

Payment for Month(s): November 2021

| MUNICIPALITY                                     | VENDOR NUMBER | CURRENT AMOUNT TO BE PAID | CUMULATIVE AMOUNT FISCAL YEAR TO DATE | CUMULATIVE AMOUNT LIFE TO DATE |
|--|---------------|---------------------------|---------------------------------------|--------------------------------|
| City of Aventura                                 | 0000011373    | 144,186.00                | 277,843.00                            | 22,611,847.00                  |
| Town of Bal Harbour Village                      | 0000009971    | 11,113.00                 | 21,415.00                             | 1,992,034.00                   |
| Town of Bay Harbor Islands                       | 0000009972    | 23,087.00                 | 44,488.00                             | 3,687,598.00                   |
| Village of Biscayne Park*                        | 0000009973    | 0.00                      | 0.00                                  | 1,876,250.00                   |
| City of Coral Gables                             | 0000009975    | 193,808.00                | 373,464.00                            | 31,481,439.00                  |
| Village of El Portal                             | 0000009976    | 0.00                      | 0.00                                  | 1,530,087.00                   |
| City of Florida City                             | 0000009977    | 50,809.00                 | 97,908.00                             | 7,423,339.00                   |
| Town of Golden Beach                             | 0000009978    | 3,574.00                  | 6,887.00                              | 603,452.00                     |
| City of Hialeah                                  | 0000009979    | 909,498.00                | 1,752,585.00                          | 154,657,817.00                 |
| City of Hialeah Gardens                          | 0000010015    | 89,617.00                 | 172,690.00                            | 14,584,897.00                  |
| City of Homestead                                | 0000009980    | 289,326.00                | 557,526.00                            | 39,228,368.00                  |
| Indian Creek Village                             | 0000009981    | 0.00                      | 0.00                                  | 3,604.00                       |
| Village of Key Biscayne                          | 0000010719    | 48,989.00                 | 94,401.00                             | 8,074,162.00                   |
| Town of Medley                                   | 0000010014    | 3,771.00                  | 7,267.00                              | 645,351.00                     |
| City of Miami                                    | 0000009985    | 1,887,266.00              | 3,636,726.00                          | 277,986,574.00                 |
| City of Miami Beach                              | 0000009982    | 356,896.00                | 687,731.00                            | 61,205,412.00                  |
| Town of Miami Lakes                              | 0000012248    | 122,422.00                | 235,905.00                            | 18,935,276.00                  |
| Miami Shores Village                             | 0000009983    | 40,999.00                 | 79,005.00                             | 7,000,502.00                   |
| City of Miami Springs                            | 0000009984    | 54,030.00                 | 104,115.00                            | 9,300,730.00                   |
| North Bay Village                                | 0000009986    | 34,355.00                 | 66,201.00                             | 5,027,972.00                   |
| City of North Miami                              | 0000009988    | 246,705.00                | 475,396.00                            | 40,667,245.00                  |
| City of North Miami Beach                        | 0000009987    | 180,879.00                | 348,551.00                            | 28,681,059.00                  |
| City of Opa-Locka*                               | 0000009989    | 0.00                      | 0.00                                  | 8,571,818.94                   |
| Village of Palmetto Bay                          | 0000000504    | 94,264.00                 | 181,645.00                            | 16,219,871.00                  |
| Village of Pinecrest                             | 0000011415    | 70,571.00                 | 135,989.00                            | 12,552,901.00                  |
| City of South Miami                              | 0000009990    | 48,894.00                 | 94,218.00                             | 8,104,922.00                   |
| City of Sunny Isles Beach                        | 0000011611    | 90,470.00                 | 174,334.00                            | 13,452,070.00                  |
| Town of Surfside                                 | 0000009991    | 22,730.00                 | 43,801.00                             | 3,794,407.00                   |
| City of Sweetwater                               | 0000010011    | 84,705.00                 | 163,225.00                            | 9,137,290.00                   |
| Village of Virginia Gardens                      | 0000007931    | 9,244.00                  | 17,813.00                             | 1,592,151.00                   |
| City of West Miami                               | 0000010012    | 33,790.00                 | 65,113.00                             | 4,226,659.00                   |
|  |               |                           |                                       |                                |
| Town of Cutler Bay                               | 0000000274    | 172,381.00                | 332,175.00                            | 19,941,926.00                  |
| City of Miami Gardens                            | 0000000776    | 433,467.00                | 835,282.00                            | 50,977,891.00                  |
| City of Doral                                    | 0000012564    | 270,299.00                | 520,861.00                            | 24,881,312.00                  |
|  |               |                           |                                       |                                |
| *Withheld \$12,057 from Village of Biscayne Park |               |                           |                                       |                                |
| *Withheld \$8,134 from Village of El Portal      |               |                           |                                       |                                |
| *Withheld \$68,566 from City of Opa-locka        |               |                           |                                       |                                |
|  | <b>Total</b>  | 6,022,145.00              | 11,604,560.00                         | 910,658,233.94                 |