

**REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS**

Date: February 2, 2023

Payment for Month(s): November 2022

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	173,067.00	341,698.00	24,818,184.00
Town of Bal Harbour Village	0000009971	13,221.00	26,103.00	2,161,853.00
Town of Bay Harbor Islands	0000009972	25,614.00	50,572.00	4,036,731.00
Village of Biscayne Park <sup>1</sup>	0000009973	0.00	0.00	1,987,608.43
City of Coral Gables	0000009975	215,173.00	424,830.00	34,412,522.00
Village of El Portal <sup>2</sup>	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	59,404.00	117,285.00	8,197,691.00
Town of Golden Beach	0000009978	4,094.00	8,083.00	657,758.00
City of Hialeah	0000009979	966,603.00	1,908,430.00	168,327,221.00
City of Hialeah Gardens	0000010015	98,805.00	195,077.00	15,938,528.00
City of Homestead	0000009980	347,711.00	686,509.00	43,656,508.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	63,511.00	125,394.00	8,833,096.00
Town of Medley	0000010014	4,488.00	8,861.00	702,982.00
City of Miami <sup>3</sup>	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	0000009982	354,892.00	700,687.00	66,521,548.00
Town of Miami Lakes	0000012248	132,281.00	261,171.00	20,779,634.00
Miami Shores Village	0000009983	48,146.00	95,058.00	7,607,919.00
City of Miami Springs	0000009984	59,378.00	117,234.00	10,116,695.00
North Bay Village	0000009986	35,200.00	69,498.00	5,541,755.00
City of North Miami	0000009988	254,955.00	503,375.00	44,321,521.00
City of North Miami Beach	0000009987	187,548.00	370,289.00	31,390,517.00
City of Opa-Locka <sup>4</sup>	0000009989	0.00	14,476.32	9,560,032.24
Village of Palmetto Bay	0000000504	105,025.00	207,358.00	17,646,270.00
Village of Pinecrest	0000011415	78,961.00	155,898.00	13,621,439.00
City of South Miami	0000009990	51,747.00	102,168.00	8,839,403.00
City of Sunny Isles Beach	0000011611	97,120.00	191,750.00	14,813,796.00
Town of Surfside	0000009991	23,977.00	47,339.00	4,135,698.00
City of Sweetwater	0000010011	57,423.00	113,374.00	9,977,414.00
Village of Virginia Gardens	0000007931	10,164.00	20,068.00	1,731,771.00
City of West Miami	0000010012	31,187.00	61,575.00	4,725,216.00
Town of Cutler Bay	0000000274	194,960.00	384,923.00	22,556,122.00
City of Miami Gardens	0000000776	482,311.00	952,259.00	57,535,833.00
City of Doral	0000012564	345,966.00	683,064.00	29,059,943.00
<i>1. Withheld \$13,371 from Village of Biscayne Park</i>				
<i>2. Withheld \$8,235 from Village of El Portal</i>				
<i>3. Withheld \$1,928,023 from City of Miami</i>				
<i>4. Withheld \$71,034 from City of Opa-locka</i>				
	<b>Total</b>	4,522,932.00	8,944,406.32	977,097,388.67