

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: January 3, 2024

Payment for Month(s): October 2023

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	167,497.00	167,497.00	27,118,435.00
Town of Bal Harbour Village	0000009971	12,843.00	12,843.00	2,337,621.00
Town of Bay Harbor Islands	0000009972	24,745.00	24,745.00	4,377,129.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	215,915.00	215,915.00	37,280,186.00
Village of El Portal ²	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	59,444.00	59,444.00	8,989,184.00
Town of Golden Beach	0000009978	3,964.00	3,964.00	712,173.00
City of Hialeah	0000009979	947,242.00	947,242.00	181,186,203.00
City of Hialeah Gardens	0000010015	95,762.00	95,762.00	17,251,889.00
City of Homestead	0000009980	344,590.00	344,590.00	48,286,047.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	61,370.00	61,370.00	9,677,125.00
Town of Medley	0000010014	4,384.00	4,384.00	762,678.00
City of Miami ³	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	0000009982	347,106.00	347,106.00	71,242,089.00
Town of Miami Lakes	0000012248	128,289.00	128,289.00	22,538,063.00
Miami Shores Village	0000009983	46,961.00	46,961.00	8,248,199.00
City of Miami Springs	0000009984	57,555.00	57,555.00	10,905,982.00
North Bay Village	0000009986	34,064.00	34,064.00	6,009,598.00
City of North Miami	0000009988	247,550.00	247,550.00	47,710,962.00
City of North Miami Beach	0000009987	180,950.00	180,950.00	33,882,676.00
City of Opa-Locka ⁴	0000009989	0.00	0.00	9,726,492.10
Village of Palmetto Bay	0000000504	103,947.00	103,947.00	19,044,472.00
Village of Pinecrest	0000011415	76,355.00	76,355.00	14,670,848.00
City of South Miami	0000009990	50,187.00	50,187.00	9,527,287.00
City of Sunny Isles Beach	0000011611	94,462.00	94,462.00	16,105,096.00
Town of Surfside	0000009991	22,607.00	22,607.00	4,453,778.00
City of Sweetwater	0000010011	56,845.00	56,845.00	10,741,901.00
Village of Virginia Gardens	0000007931	9,863.00	9,863.00	1,866,891.00
City of West Miami	0000010012	30,357.00	30,357.00	5,139,902.00
Town of Cutler Bay	0000000274	189,061.00	189,061.00	25,147,733.00
City of Miami Gardens	0000000776	477,595.00	477,595.00	63,957,095.00
City of Doral	0000012564	336,994.00	336,994.00	33,660,382.00
1. Withheld \$12,918 from Village of Biscayne Park				
2. Withheld \$7,983 from Village of El Portal				
3. Withheld \$1,906,281 from City of Miami				
4. Withheld \$69,365 from City of Opa-locka				
	Total	4,428,504.00	4,428,504.00	1,037,766,282.87