

**REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS**

Date: January 12, 2022

Payment for Month(s): October 2021

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	133,657.00	133,657.00	22,467,661.00
Town of Bal Harbour Village	0000009971	10,302.00	10,302.00	1,980,921.00
Town of Bay Harbor Islands	0000009972	21,401.00	21,401.00	3,664,511.00
Village of Biscayne Park*	0000009973	0.00	0.00	1,876,250.00
City of Coral Gables	0000009975	179,656.00	179,656.00	31,287,631.00
Village of El Portal*	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	47,099.00	47,099.00	7,372,530.00
Town of Golden Beach	0000009978	3,313.00	3,313.00	599,878.00
City of Hialeah	0000009979	843,087.00	843,087.00	153,748,319.00
City of Hialeah Gardens	0000010015	83,073.00	83,073.00	14,495,280.00
City of Homestead	0000009980	268,200.00	268,200.00	38,939,042.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	45,412.00	45,412.00	8,025,173.00
Town of Medley	0000010014	3,496.00	3,496.00	641,580.00
City of Miami	0000009985	1,749,460.00	1,749,460.00	276,099,308.00
City of Miami Beach	0000009982	330,835.00	330,835.00	60,848,516.00
Town of Miami Lakes	0000012248	113,483.00	113,483.00	18,812,854.00
Miami Shores Village	0000009983	38,006.00	38,006.00	6,959,503.00
City of Miami Springs	0000009984	50,085.00	50,085.00	9,246,700.00
North Bay Village	0000009986	31,846.00	31,846.00	4,993,617.00
City of North Miami	0000009988	228,691.00	228,691.00	40,420,540.00
City of North Miami Beach	0000009987	167,672.00	167,672.00	28,500,180.00
City of Opa-Locka*	0000009989	0.00	0.00	8,571,818.94
Village of Palmetto Bay	0000000504	87,381.00	87,381.00	16,125,607.00
Village of Pinecrest	0000011415	65,418.00	65,418.00	12,482,330.00
City of South Miami	0000009990	45,324.00	45,324.00	8,056,028.00
City of Sunny Isles Beach	0000011611	83,864.00	83,864.00	13,361,600.00
Town of Surfside	0000009991	21,071.00	21,071.00	3,771,677.00
City of Sweetwater	0000010011	78,520.00	78,520.00	9,052,585.00
Village of Virginia Gardens	0000007931	8,569.00	8,569.00	1,582,907.00
City of West Miami	0000010012	31,323.00	31,323.00	4,192,869.00
Town of Cutler Bay	0000000274	159,794.00	159,794.00	19,769,545.00
City of Miami Gardens	0000000776	401,815.00	401,815.00	50,544,424.00
City of Doral	0000012564	250,562.00	250,562.00	24,611,013.00
*Withheld \$7,540 from Village of El Portal				
*Withheld \$11,176 from Village of Biscayne Park				
*Withheld \$63,559 from Opa-locka				
	<b>Total</b>	5,582,415.00	5,582,415.00	904,636,088.94