

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: November 29, 2022

Payment for Month(s): September 2022

| MUNICIPALITY | SUPPLIER ID | CURRENT AMOUNT TO BE PAID | CUMULATIVE AMOUNT FISCAL YEAR TO DATE | CUMULATIVE AMOUNT LIFE TO DATE |
|--|--------------|---------------------------|---------------------------------------|--------------------------------|
| City of Aventura | 0000011373 | 218,775.00 | 2,142,482.00 | 24,476,486.00 |
| Town of Bal Harbour Village | 0000009971 | 16,862.00 | 165,131.00 | 2,135,750.00 |
| Town of Bay Harbor Islands | 0000009972 | 35,030.00 | 343,049.00 | 3,986,159.00 |
| Village of Biscayne Park | 0000009973 | 44,858.43 | 111,358.43 | 1,987,608.43 |
| City of Coral Gables | 0000009975 | 294,067.00 | 2,879,717.00 | 33,987,692.00 |
| Village of El Portal | 0000009976 | 0.00 | 0.00 | 1,530,087.00 |
| City of Florida City | 0000009977 | 77,093.00 | 754,975.00 | 8,080,406.00 |
| Town of Golden Beach | 0000009978 | 5,423.00 | 53,110.00 | 649,675.00 |
| City of Hialeah | 0000009979 | 1,379,907.00 | 13,513,559.00 | 166,418,791.00 |
| City of Hialeah Gardens | 0000010015 | 135,937.00 | 1,331,244.00 | 15,743,451.00 |
| City of Homestead | 0000009980 | 438,999.00 | 4,299,157.00 | 42,969,999.00 |
| Indian Creek Village | 0000009981 | 0.00 | 0.00 | 3,604.00 |
| Village of Key Biscayne | 0000010719 | 74,332.00 | 727,941.00 | 8,707,702.00 |
| Town of Medley | 0000010014 | 5,722.00 | 56,037.00 | 694,121.00 |
| City of Miami | 0000009985 | 0.00 | 7,000,641.00 | 281,350,489.00 |
| City of Miami Beach | 0000009982 | 541,523.00 | 5,303,180.00 | 65,820,861.00 |
| Town of Miami Lakes | 0000012248 | 185,752.00 | 1,819,092.00 | 20,518,463.00 |
| Miami Shores Village | 0000009983 | 60,386.00 | 591,364.00 | 7,512,861.00 |
| City of Miami Springs | 0000009984 | 81,981.00 | 802,846.00 | 9,999,461.00 |
| North Bay Village | 0000009986 | 52,127.00 | 510,486.00 | 5,472,257.00 |
| City of North Miami | 0000009988 | 370,291.00 | 3,626,297.00 | 43,818,146.00 |
| City of North Miami Beach | 0000009987 | 274,451.00 | 2,687,720.00 | 31,020,228.00 |
| City of Opa-Locka* | 0000009989 | 17,100.18 | 973,736.98 | 9,545,555.92 |
| Village of Palmetto Bay | 0000000504 | 143,028.00 | 1,400,686.00 | 17,438,912.00 |
| Village of Pinecrest | 0000011415 | 107,078.00 | 1,048,629.00 | 13,465,541.00 |
| City of South Miami | 0000009990 | 74,188.00 | 726,531.00 | 8,737,235.00 |
| City of Sunny Isles Beach | 0000011611 | 137,271.00 | 1,344,310.00 | 14,622,046.00 |
| Town of Surfside | 0000009991 | 34,489.00 | 337,753.00 | 4,088,359.00 |
| City of Sweetwater ⁵ | 0000010011 | 48,666.40 | 889,975.00 | 9,864,040.00 |
| Village of Virginia Gardens | 0000007931 | 14,027.00 | 137,365.00 | 1,711,703.00 |
| City of West Miami | 0000010012 | 51,270.00 | 502,095.00 | 4,663,641.00 |
| | | | | |
| Town of Cutler Bay | 0000000274 | 261,557.00 | 2,561,448.00 | 22,171,199.00 |
| City of Miami Gardens | 0000000776 | 657,705.00 | 6,440,965.00 | 56,583,574.00 |
| City of Doral | 0000012564 | 410,129.00 | 4,016,428.00 | 28,376,879.00 |
| | | | | |
| <i>1. Withheld \$18,294 from Village of Biscayne Park; released \$44,858.43 of previously withheld funds</i> | | | | |
| <i>2. Withheld \$11,939 from Village of El Portal</i> | | | | |
| <i>3. Withheld \$2,863,575 from City of Miami</i> | | | | |
| <i>4. Withheld \$104,036 from City of Opa-locka and released \$17,100.18 of previously withheld funds</i> | | | | |
| <i>5. Deducted \$42,211.60 from City of Sweetwater for Annexation Adjustment (5 of 5)</i> | | | | |
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| | Total | 6,250,025.01 | 69,099,308.41 | 968,152,982.35 |