REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: December 1, 2023 Payment for Month(s): **September 2023**

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	249,845.00	2,474,452.00	26,950,938.00
Town of Bal Harbour Village	0000009971	19,086.00	189,028.00	2,324,778.00
Town of Bay Harbor Islands	0000009972	36,978.00	366,225.00	4,352,384.00
Village of Biscayne Park	0000009973	0.00	336,378.34	2,323,986.77
City of Coral Gables	0000009975	310,630.00	3,076,579.00	37,064,271.00
Village of El Portal	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	85,757.00	849,334.00	8,929,740.00
Town of Golden Beach	0000009978	5,910.00	58,534.00	708,209.00
City of Hialeah	0000009979	1,395,419.00	13,820,170.00	180,238,961.00
City of Hialeah Gardens	0000010015	142,638.00	1,412,676.00	17,156,127.00
City of Homestead	0000009980	501,967.00	4,971,458.00	47,941,457.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	91,686.00	908,053.00	9,615,755.00
Town of Medley	0000010014	6,480.00	64,173.00	758,294.00
City of Miami	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	0000009982	512,333.00	5,074,122.00	70,894,983.00
Town of Miami Lakes	0000012248	190,965.00	1,891,311.00	22,409,774.00
Miami Shores Village	0000009983	69,505.00	688,377.00	8,201,238.00
City of Miami Springs	0000009984	85,720.00	848,966.00	10,848,427.00
North Bay Village	0000009986	50,816.00	503,277.00	5,975,534.00
City of North Miami	0000009988	368,061.00	3,645,266.00	47,463,412.00
City of North Miami Beach	0000009987	270,750.00	2,681,498.00	33,701,726.00
City of Opa-Locka*	0000009989	0.00	180,936.18	9,726,492.10
Village of Palmetto Bay	0000000504	151,617.00	1,501,613.00	18,940,525.00
Village of Pinecrest	0000011415	113,990.00	1,128,952.00	14,594,493.00
City of South Miami	0000009990	74,704.00	739,865.00	9,477,100.00
City of Sunny Isles Beach	0000011611	140,205.00	1,388,588.00	16,010,634.00
Town of Surfside	0000009991	34,613.00	342,812.00	4,431,171.00
City of Sweetwater	0000010011	82,898.00	821,016.00	10,685,056.00
Village of Virginia Gardens	0000007931	14,673.00	145,325.00	1,857,028.00
City of West Miami	0000010012	45,023.00	445,904.00	5,109,545.00
Town of Cutler Bay	0000000274	281,450.00	2,787,473.00	24,958,672.00
City of Miami Gardens	0000000776	696,280.00	6,895,926.00	63,479,500.00
City of Doral	0000012564	499,448.00	4,946,509.00	33,323,388.00
1. Withheld $19,303 from Village of Biscayne Park				
2. Withheld $11,889 from Village of El Portal				
3. Withheld $2,783,356 from City of Miami				
4. Withheld $102,547 from City of Opa-locka				
	Total	6,529,447.00	65,184,796.52	1,033,337,778.87