REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: November 1, 2024 Payment for Month(s): **August 2024**

MUNICIPALITY	SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	164,663.00	2,260,098.00	29,211,036.00
Town of Bal Harbour Village	0000009971	12,626.00	173,301.00	2,498,079.00
Town of Bay Harbor Islands	0000009972	24,326.00	333,889.00	4,686,273.00
Village of Biscayne Park[1]	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	212,263.00	2,913,426.00	39,977,697.00
Village of El Portal[2]	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	58,438.00	802,097.00	9,731,837.00
Town of Golden Beach	0000009978	3,897.00	53,492.00	761,701.00
City of Hialeah	0000009979	931,220.00	12,781,510.00	193,020,471.00
City of Hialeah Gardens	0000010015	94,142.00	1,292,149.00	18,448,276.00
City of Homestead	0000009980	338,762.00	4,649,696.00	52,591,153.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	60,332.00	828,087.00	10,443,842.00
Town of Medley	0000010014	4,309.00	59,149.00	817,443.00
City of Miami	0000009985	1,874,037.00	1,874,037.00	283,224,526.00
City of Miami Beach	0000009982	341,235.00	4,683,639.00	75,578,622.00
Town of Miami Lakes	0000012248	126,120.00	1,731,061.00	24,140,835.00
Miami Shores Village	0000009983	46,167.00	633,668.00	8,834,906.00
City of Miami Springs	0000009984	56,581.00	776,610.00	11,625,037.00
North Bay Village	0000009986	33,488.00	459,637.00	6,435,171.00
City of North Miami	0000009988	243,363.00	3,340,297.00	50,803,709.00
City of North Miami Beach	0000009987	177,890.00	2,441,633.00	36,143,359.00
City of Opa-Locka[3]	0000009989	0.00	186,117.48	9,912,609.58
Village of Palmetto Bay	0000000504	102,189.00	1,402,603.00	20,343,128.00
Village of Pinecrest	0000011415	75,064.00	1,030,291.00	15,624,784.00
City of South Miami	0000009990	49,338.00	677,189.00	10,154,289.00
City of Sunny Isles Beach	0000011611	92,864.00	1,274,617.00	17,285,251.00
Town of Surfside	0000009991	22,224.00	305,042.00	4,736,213.00
City of Sweetwater	0000010011	55,884.00	767,034.00	11,452,090.00
Village of Virginia Gardens	0000007931	9,696.00	133,083.00	1,990,111.00
City of West Miami	0000010012	29,843.00	409,620.00	5,519,165.00
Town of Cutler Bay	0000000274	185,864.00	2,551,082.00	27,509,754.00
City of Miami Gardens	0000000776	469,517.00	6,444,386.00	69,923,886.00
City of Doral	0000012564	331,294.00	4,547,193.00	37,870,581.00
1. Withheld $12,700 from Village of Biscayne Park				
2. Withheld $7,848 from Village of El Portal				
3. Withheld $68,191 from City of Opa-locka				
	Total	6,227,636.00	61,815,733.48	1,095,153,512.35