

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: May 3, 2024

Payment for Month(s): **February 2024**

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	177,741.00	988,734.00	27,939,672.00
Town of Bal Harbour Village	0000009971	13,629.00	75,815.00	2,400,593.00
Town of Bay Harbor Islands	0000009972	26,258.00	146,068.00	4,498,452.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	229,121.00	1,274,548.00	38,338,819.00
Village of El Portal ²	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	63,079.00	350,896.00	9,280,636.00
Town of Golden Beach	0000009978	4,207.00	23,402.00	731,611.00
City of Hialeah	0000009979	1,005,176.00	5,591,573.00	185,830,534.00
City of Hialeah Gardens	0000010015	101,618.00	565,281.00	17,721,408.00
City of Homestead	0000009980	365,666.00	2,034,119.00	49,975,576.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	65,123.00	362,266.00	9,978,021.00
Town of Medley	0000010014	4,652.00	25,877.00	784,171.00
City of Miami ³	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	0000009982	368,335.00	2,048,968.00	72,943,951.00
Town of Miami Lakes	0000012248	136,136.00	757,293.00	23,167,067.00
Miami Shores Village	0000009983	49,834.00	277,213.00	8,478,451.00
City of Miami Springs	0000009984	61,075.00	339,746.00	11,188,173.00
North Bay Village	0000009986	36,147.00	201,079.00	6,176,613.00
City of North Miami	0000009988	262,691.00	1,461,292.00	48,924,704.00
City of North Miami Beach	0000009987	192,017.00	1,068,150.00	34,769,876.00
City of Opa-Locka ⁴	0000009989	50,484.06	134,816.40	9,861,308.50
Village of Palmetto Bay	0000000504	110,305.00	613,601.00	19,554,126.00
Village of Pinecrest	0000011415	81,025.00	450,724.00	15,045,217.00
City of South Miami	0000009990	53,256.00	296,253.00	9,773,353.00
City of Sunny Isles Beach	0000011611	100,240.00	557,612.00	16,568,246.00
Town of Surfside	0000009991	23,990.00	133,448.00	4,564,619.00
City of Sweetwater	0000010011	60,322.00	335,557.00	11,020,613.00
Village of Virginia Gardens	0000007931	10,466.00	58,220.00	1,915,248.00
City of West Miami	0000010012	32,214.00	179,198.00	5,288,743.00
Town of Cutler Bay	0000000274	200,625.00	1,116,031.00	26,074,703.00
City of Miami Gardens	0000000776	506,806.00	2,819,249.00	66,298,749.00
City of Doral	0000012564	357,605.00	1,989,277.00	35,312,665.00
1. Withheld \$13,708 from Village of Biscayne Park				
2. Withheld \$8,471 from Village of El Portal				
3. Withheld \$2,022,872 from City of Miami				
4. Withheld \$73,607 and reimbursed \$50,484.06 of previously withheld funds from City of Opa-locka				
	Total	4,749,843.06	26,276,306.40	1,059,614,085.27