

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: April 1, 2024

Payment for Month(s): January 2024

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	174,058.00	810,993.00	27,761,931.00
Town of Bal Harbour Village	0000009971	13,347.00	62,186.00	2,386,964.00
Town of Bay Harbor Islands	0000009972	25,714.00	119,810.00	4,472,194.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	224,373.00	1,045,427.00	38,109,698.00
Village of El Portal ²	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	61,772.00	287,817.00	9,217,557.00
Town of Golden Beach	0000009978	4,120.00	19,195.00	727,404.00
City of Hialeah	0000009979	984,348.00	4,586,397.00	184,825,358.00
City of Hialeah Gardens	0000010015	99,513.00	463,663.00	17,619,790.00
City of Homestead	0000009980	358,089.00	1,668,453.00	49,609,910.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	63,774.00	297,143.00	9,912,898.00
Town of Medley	0000010014	4,555.00	21,225.00	779,519.00
City of Miami ³	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	0000009982	360,703.00	1,680,633.00	72,575,616.00
Town of Miami Lakes	0000012248	133,315.00	621,157.00	23,030,931.00
Miami Shores Village	0000009983	48,801.00	227,379.00	8,428,617.00
City of Miami Springs	0000009984	59,809.00	278,671.00	11,127,098.00
North Bay Village	0000009986	35,398.00	164,932.00	6,140,466.00
City of North Miami	0000009988	257,248.00	1,198,601.00	48,662,013.00
City of North Miami Beach	0000009987	188,039.00	876,133.00	34,577,859.00
City of Opa-Locka ⁴	0000009989	0.00	84,332.34	9,810,824.44
Village of Palmetto Bay	0000000504	108,019.00	503,296.00	19,443,821.00
Village of Pinecrest	0000011415	79,346.00	369,699.00	14,964,192.00
City of South Miami	0000009990	52,153.00	242,997.00	9,720,097.00
City of Sunny Isles Beach	0000011611	98,163.00	457,372.00	16,468,006.00
Town of Surfside	0000009991	23,492.00	109,458.00	4,540,629.00
City of Sweetwater	0000010011	59,072.00	275,235.00	10,960,291.00
Village of Virginia Gardens	0000007931	10,249.00	47,754.00	1,904,782.00
City of West Miami	0000010012	31,546.00	146,984.00	5,256,529.00
Town of Cutler Bay	0000000274	196,468.00	915,406.00	25,874,078.00
City of Miami Gardens	0000000776	496,305.00	2,312,443.00	65,791,943.00
City of Doral	0000012564	350,195.00	1,631,672.00	34,955,060.00
1. Withheld \$13,424 from Village of Biscayne Park				
2. Withheld \$8,295 from Village of El Portal				
3. Withheld \$1,980,956 from City of Miami				
4. Withheld \$72,082 from City of Opa-locka				
	Total	4,601,984.00	21,526,463.34	1,054,864,242.21