

REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: June 3, 2024

Payment for Month(s): March 2024

MUNICIPALITY	INFORMS SUPPLIER ID	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	300,336.00	1,289,070.00	28,240,008.00
Town of Bal Harbour Village	0000009971	23,029.00	98,844.00	2,423,622.00
Town of Bay Harbor Islands	0000009972	44,369.00	190,437.00	4,542,821.00
Village of Biscayne Park ¹	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	387,154.00	1,661,702.00	38,725,973.00
Village of El Portal ²	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	106,588.00	457,484.00	9,387,224.00
Town of Golden Beach	0000009978	7,108.00	30,510.00	738,719.00
City of Hialeah	0000009979	1,698,488.00	7,290,061.00	187,529,022.00
City of Hialeah Gardens	0000010015	171,709.00	736,990.00	17,893,117.00
City of Homestead	0000009980	617,881.00	2,652,000.00	50,593,457.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	110,041.00	472,307.00	10,088,062.00
Town of Medley	0000010014	7,860.00	33,737.00	792,031.00
City of Miami ³	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	0000009982	622,392.00	2,671,360.00	73,566,343.00
Town of Miami Lakes	0000012248	230,034.00	987,327.00	23,397,101.00
Miami Shores Village	0000009983	84,206.00	361,419.00	8,562,657.00
City of Miami Springs	0000009984	103,201.00	442,947.00	11,291,374.00
North Bay Village	0000009986	61,079.00	262,158.00	6,237,692.00
City of North Miami	0000009988	443,880.00	1,905,172.00	49,368,584.00
City of North Miami Beach	0000009987	324,460.00	1,392,610.00	35,094,336.00
City of Opa-Locka ⁴	0000009989	0.00	134,816.40	9,861,308.50
Village of Palmetto Bay	0000000504	186,387.00	799,988.00	19,740,513.00
Village of Pinecrest	0000011415	136,912.00	587,636.00	15,182,129.00
City of South Miami	0000009990	89,989.00	386,242.00	9,863,342.00
City of Sunny Isles Beach	0000011611	169,379.00	726,991.00	16,737,625.00
Town of Surfside	0000009991	40,536.00	173,984.00	4,605,155.00
City of Sweetwater	0000010011	101,928.00	437,485.00	11,122,541.00
Village of Virginia Gardens	0000007931	17,685.00	75,905.00	1,932,933.00
City of West Miami	0000010012	54,433.00	233,631.00	5,343,176.00
Town of Cutler Bay	0000000274	339,004.00	1,455,035.00	26,413,707.00
City of Miami Gardens	0000000776	856,371.00	3,675,620.00	67,155,120.00
City of Doral	0000012564	604,260.00	2,593,537.00	35,916,925.00
1. Withheld \$23,163 from Village of Biscayne Park				
2. Withheld \$14,313 from Village of El Portal				
3. Withheld \$3,418,130 from City of Miami				
4. Withheld \$124,377 from City of Opa-locka				
	Total	7,940,699.00	34,217,005.40	1,067,554,784.27