REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: August 5, 2024 Payment for Month(s): **May 2024**

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	191,110.00	1,658,334.00	28,609,272.00
Town of Bal Harbour Village	0000009971	14,654.00	127,159.00	2,451,937.00
Town of Bay Harbor Islands	0000009972	28,233.00	244,989.00	4,597,373.00
Village of Biscayne Park[1]	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	246,354.00	2,137,709.00	39,201,980.00
Village of El Portal[2]	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	67,824.00	588,534.00	9,518,274.00
Town of Golden Beach	0000009978	4,523.00	39,250.00	747,459.00
City of Hialeah	0000009979	1,080,782.00	9,378,357.00	189,617,318.00
City of Hialeah Gardens	0000010015	109,262.00	948,107.00	18,104,234.00
City of Homestead	0000009980	393,170.00	3,411,686.00	51,353,143.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	70,022.00	607,604.00	10,223,359.00
Town of Medley	0000010014	5,002.00	43,401.00	801,695.00
City of Miami[3]	0000009985	0.00	0.00	281,350,489.00
City of Miami Beach	0000009982	396,040.00	3,436,592.00	74,331,575.00
Town of Miami Lakes	0000012248	146,376.00	1,270,155.00	23,679,929.00
Miami Shores Village	0000009983	53,582.00	464,950.00	8,666,188.00
City of Miami Springs	0000009984	65,669.00	569,833.00	11,418,260.00
North Bay Village	0000009986	38,866.00	337,255.00	6,312,789.00
City of North Miami	0000009988	282,450.00	2,450,924.00	49,914,336.00
City of North Miami Beach	0000009987	206,460.00	1,791,534.00	35,493,260.00
City of Opa-Locka[4]	0000009989	51,301.08	186,117.48	9,912,609.58
Village of Palmetto Bay	0000000504	118,602.00	1,029,152.00	19,969,677.00
Village of Pinecrest	0000011415	87,120.00	755,970.00	15,350,463.00
City of South Miami	0000009990	57,262.00	496,884.00	9,973,984.00
City of Sunny Isles Beach	0000011611	107,779.00	935,243.00	16,945,877.00
Town of Surfside	0000009991	25,794.00	223,823.00	4,654,994.00
City of Sweetwater	0000010011	64,859.00	562,806.00	11,247,862.00
Village of Virginia Gardens	0000007931	11,253.00	97,649.00	1,954,677.00
City of West Miami	0000010012	34,637.00	300,557.00	5,410,102.00
Town of Cutler Bay	0000000274	215,715.00	1,871,841.00	26,830,513.00
City of Miami Gardens	0000000776	544,926.00	4,728,530.00	68,208,030.00
City of Doral	0000012564	384,503.00	3,336,476.00	36,659,864.00
1. Withheld $14,739 from Village of Biscayne Park				
2. Withheld $9,108 from Village of El Portal				
3. Withheld $2,175,025 from City of Miami				
4. Withheld $79,144 from City of Opa-locka. Released $51,301.08 of previously withheld funds.				
	Total	5,104,130	44,031,421.48	1,077,369,200.35