REQUEST FOR PAYMENT OF MUNICIPAL SURTAX PROCEEDS

Date: November 19, 2024

MUNICIPALITY	VENDOR NUMBER	CURRENT AMOUNT TO BE PAID	CUMULATIVE AMOUNT FISCAL YEAR TO DATE	CUMULATIVE AMOUNT LIFE TO DATE
City of Aventura	0000011373	0.00	0.00	29,211,036.00
Town of Bal Harbour Village	0000009971	0.00	0.00	2,498,079.00
Town of Bay Harbor Islands	0000009972	0.00	0.00	4,686,273.00
Village of Biscayne Park	0000009973	0.00	0.00	2,323,986.77
City of Coral Gables	0000009975	0.00	0.00	39,977,697.00
Village of El Portal	0000009976	0.00	0.00	1,530,087.00
City of Florida City	0000009977	0.00	0.00	9,731,837.00
Town of Golden Beach	0000009978	0.00	0.00	761,701.00
City of Hialeah	0000009979	0.00	0.00	193,020,471.00
City of Hialeah Gardens	0000010015	0.00	0.00	18,448,276.00
City of Homestead	0000009980	0.00	0.00	52,591,153.00
Indian Creek Village	0000009981	0.00	0.00	3,604.00
Village of Key Biscayne	0000010719	0.00	0.00	10,443,842.00
Town of Medley	0000010014	0.00	0.00	817,443.00
City of Miami	0000009985	75,583,814.72	75,583,814.72	358,808,340.72
City of Miami Beach	0000009982	0.00	0.00	75,578,622.00
Town of Miami Lakes	0000012248	0.00	0.00	24,140,835.00
Miami Shores Village	0000009983	0.00	0.00	8,834,906.00
City of Miami Springs	0000009984	0.00	0.00	11,625,037.00
North Bay Village	0000009986	0.00	0.00	6,435,171.00
City of North Miami	0000009988	0.00	0.00	50,803,709.00
City of North Miami Beach	0000009987	0.00	0.00	36,143,359.00
City of Opa-Locka	0000009989	0.00	0.00	9,912,609.58
Village of Palmetto Bay	0000000504	0.00	0.00	20,343,128.00
Village of Pinecrest	0000011415	0.00	0.00	15,624,784.00
City of South Miami	0000009990	0.00	0.00	10,154,289.00
City of Sunny Isles Beach	0000011611	0.00	0.00	17,285,251.00
Town of Surfside	0000009991	0.00	0.00	4,736,213.00
City of Sweetwater	0000010011	0.00	0.00	11,452,090.00
Village of Virginia Gardens	0000007931	0.00	0.00	1,990,111.00
City of West Miami	0000010012	0.00	0.00	5,519,165.00
Town of Cutler Bay	0000000274	0.00	0.00	27,509,754.00
City of Miami Gardens	0000000776	0.00	0.00	69,923,886.00
City of Doral	0000012564	0.00	0.00	37,870,581.00
**** Released $72,457,019 of previously withheld funds and $3,126,795.72 of interest related to the withheld funds.***				
	Total	75,583,814.72	75,583,814.72	1,170,737,327.07