

Bay County Surtax Revenues, Grant Funding, and Expenditures

| REVENUES FOR SURTAX PROJECTS | | | |
|------------------------------|-----------------------|---------------------------------------|-----------------------|
| | Surtax Funds Received | Grant Funding/Other Revenue Received* | Total Funding |
| 2017 | \$ 9,393,607 | \$ 111,957 | \$ 9,505,564 |
| 2018 | \$ 12,517,603 | \$ 4,904,485 | \$ 17,422,088 |
| 2019 | \$ 14,344,985 | \$ 4,044,119 | \$ 18,389,104 |
| 2020 | \$ 13,598,786 | \$ 5,666,345 | \$ 19,265,131 |
| 2021 | \$ 17,577,694 | \$ 1,338,454 | \$ 18,916,148 |
| 2022 | \$ 19,527,138 | \$ 1,151,887 | \$ 20,679,025 |
| 2023 | \$ 19,752,561 | \$ 4,356,489 | \$ 24,109,050 ** |
| 2024 | \$ 14,752,573 | \$ 2,310,691 | \$ 24,109,050 ** |
| TOTALS | \$ 121,464,946 | \$ 23,884,426 | \$ 152,395,158 |

| EXPENDITURES FOR SURTAX PROJECTS | | |
|----------------------------------|----------------------|-----------------------|
| Actual Expenditures | Future Projects | Total Projects |
| \$ 860,467 | | |
| \$ 2,328,342 | | |
| \$ 4,723,918 | | |
| \$ 20,935,946 | | |
| \$ 19,752,394 | | |
| \$ 17,731,704 | | |
| \$ 12,689,484 | | |
| \$ 15,275,476 | \$ 58,097,428 | \$ 73,372,904 |
| \$ 94,297,730 | \$ 58,097,428 | \$ 152,395,158 |

*An estimated \$18m in additional grant funding has been awarded for future projects.

**As of Friday, October 19th. Corrected version posted on October 22, 2024.

These figures refer to Bay County's Surtax Program only. Municipality projects and funds are not included.