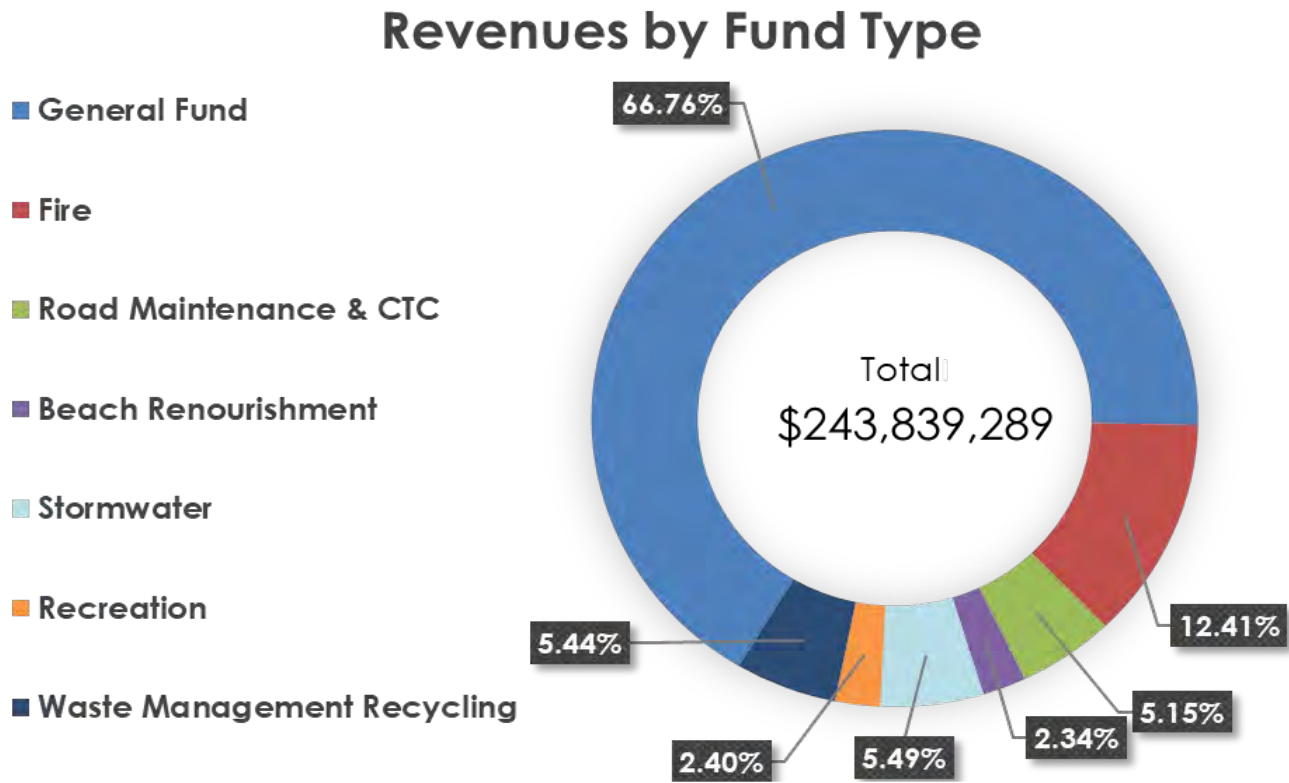


# Horry County Monthly Financial Report For the Month Ending December 31, 2025

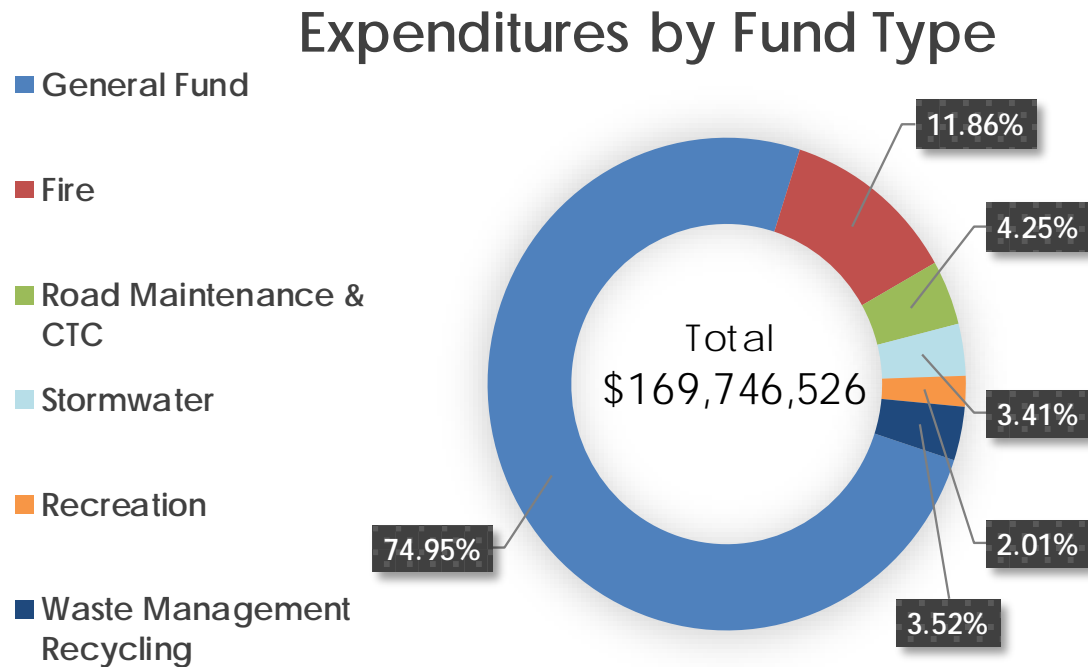


January 27, 2026

# Executive Summary Revenues by Fund Type



# Executive Summary Expenditures by Fund Type

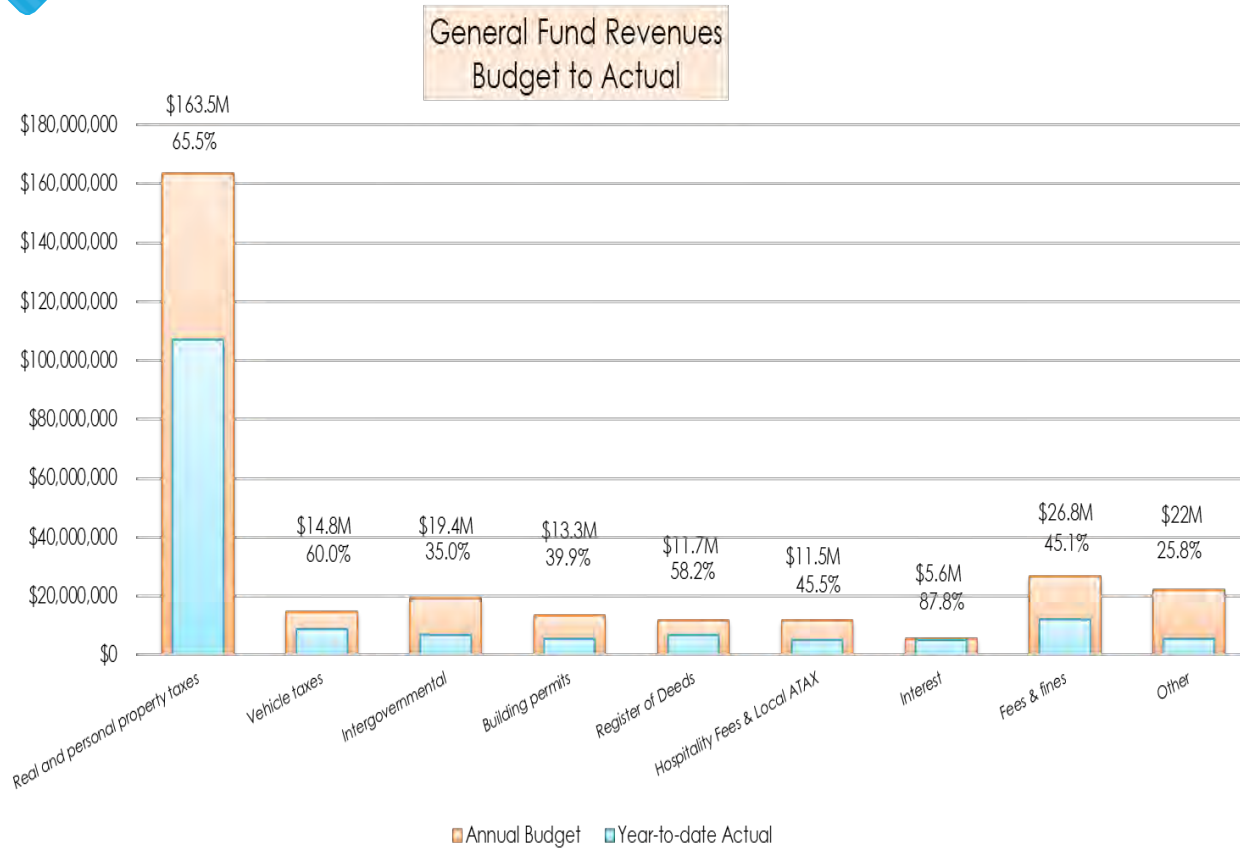


# Executive Summary General Fund

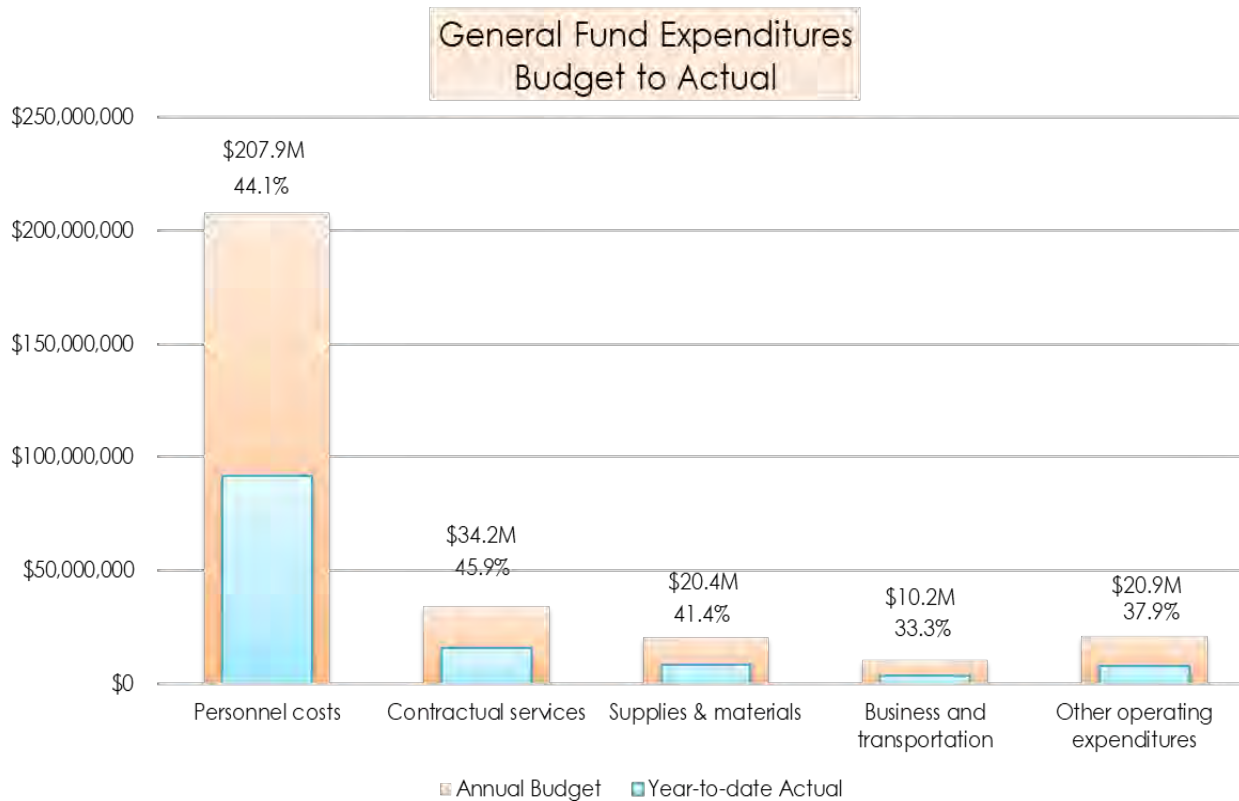
General Fund	Annual Budget	YTD Actual	% Completed
Revenues	\$288,566,745	\$162,796,850	56.4%
Expenditures	293,514,733	127,189,713	43.3%
Excess (deficiency) of revenues over (under) expenditures	(4,947,988)	35,607,137	
Other Financing Sources & (Uses)	(16,295,114)	(6,368,032)	39.1%
Net Change in Fund Balance	(21,243,102)	29,239,105	
<b>Fund Balance, July 1</b>		<b>202,889,513</b>	
<b>Fund Balance, December 31</b>		<b>\$232,128,618</b>	

	YTD Actual 12/31/2025	YTD Actual 12/31/2024	Variance	% Variance
Revenues	\$162,796,850	\$115,556,498	\$47,240,352	40.9% ▲
Expenditures	\$127,189,713	\$111,780,740	\$15,408,973	13.8% ▲
Other Financing Sources & (Uses)	(\$6,368,032)	(\$8,903,394)	(\$2,535,362)	-28.5% ▼

# Executive Summary General Fund Revenues



# Executive Summary General Fund Expenditures



# Executive Summary Special Revenue Funds

Fire	Annual Budget	YTD Actual	% Completed
Revenues	\$44,526,778	\$28,993,340	65.1%
Expenditures	47,863,210	20,121,263	42.0%
Other Financing Sources & (Uses)	1,448,157	1,049,048	72.4%
Net Change in Fund Balance	(1,888,275)	9,921,125	

Road Maintenance & CTC	Annual Budget	YTD Actual	% Completed
Revenues	\$23,928,297	\$12,564,864	52.5%
Expenditures	43,198,356	7,209,184	16.7%
Other Financing Sources & (Uses)	0	0	0.0%
Net Change in Fund Balance	(19,270,059)	5,355,680	

Beach Renourishment	Annual Budget	YTD Actual	% Completed
Revenues	\$5,305,250	\$5,260,120	99.1%
Expenditures	11,809,876	48,843	0.4%
Other Financing Sources & (Uses)	1,490,000	444,631	29.8%
Net Change in Fund Balance	(5,014,626)	5,655,908	

# Executive Summary Special Revenue Funds

Stormwater	Annual Budget	YTD Actual	% Completed
Revenues	\$17,878,150	\$13,395,346	74.9%
Expenditures	24,303,309	5,781,316	23.8%
Other Financing Sources & (Uses)	20,000	(19,750)	-98.8%
Net Change in Fund Balance	(6,405,159)	7,594,280	

Recreation	Annual Budget	YTD Actual	% Completed
Revenues	\$11,630,687	\$5,851,685	50.3%
Expenditures	10,696,959	3,417,828	32.0%
Other Financing Sources & (Uses)	(1,144,000)	(323,500)	28.3%
Net Change in Fund Balance	(210,272)	2,110,357	

Waste Management Recycling	Annual Budget	YTD Actual	% Completed
Revenues	\$20,038,401	\$13,266,760	66.2%
Expenditures	21,138,314	5,978,379	28.3%
Other Financing Sources & (Uses)	(1,340,000)	(335,000)	25.0%
Net Change in Fund Balance	(2,439,913)	6,953,381	



**HORRY COUNTY, SC**

**INTERIM FINANCIAL STATEMENTS**

**GENERAL AND SELECTED SPECIAL REVENUE  
FUNDS**

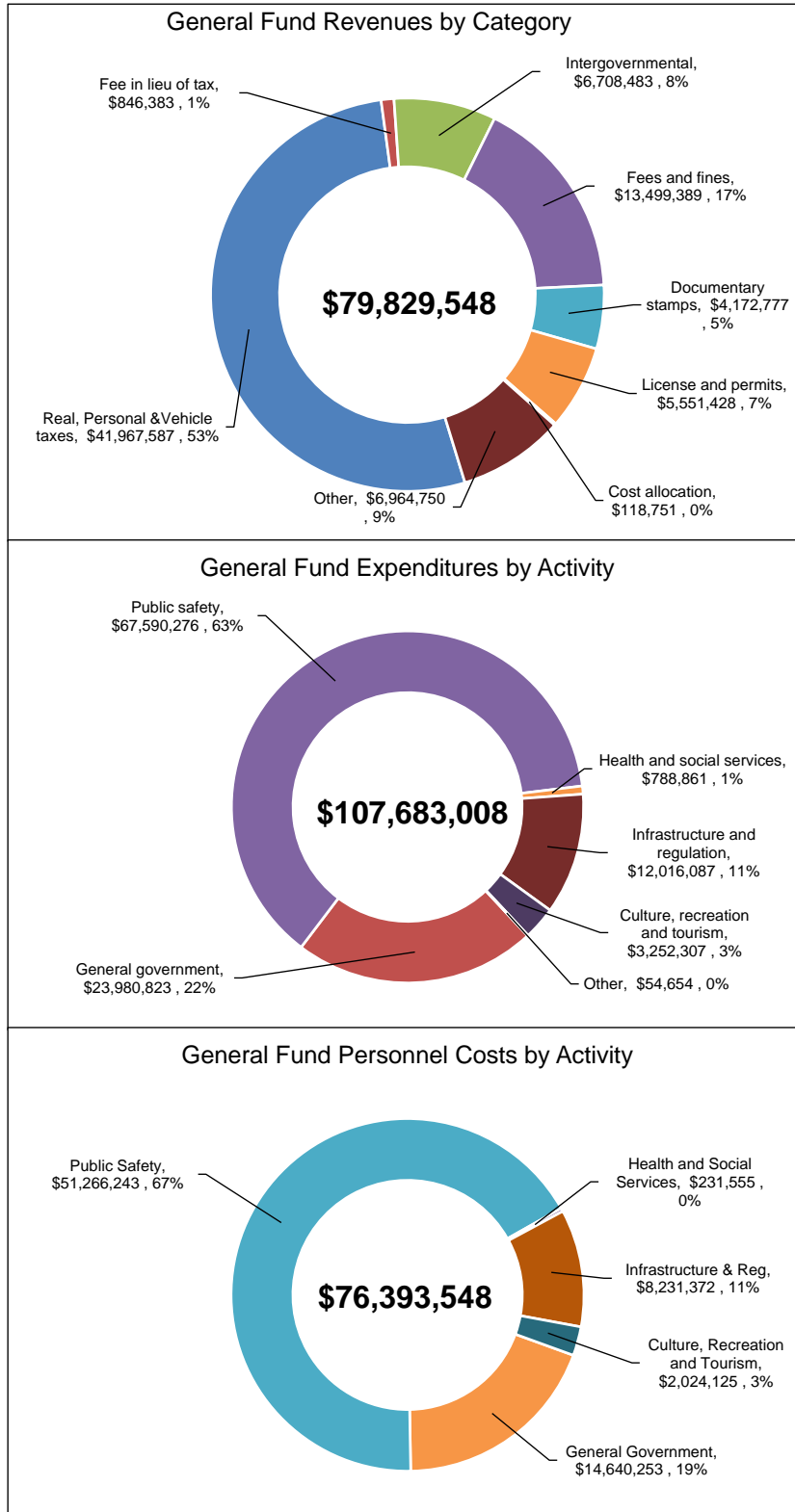
**November 30, 2025**

**UNAUDITED**

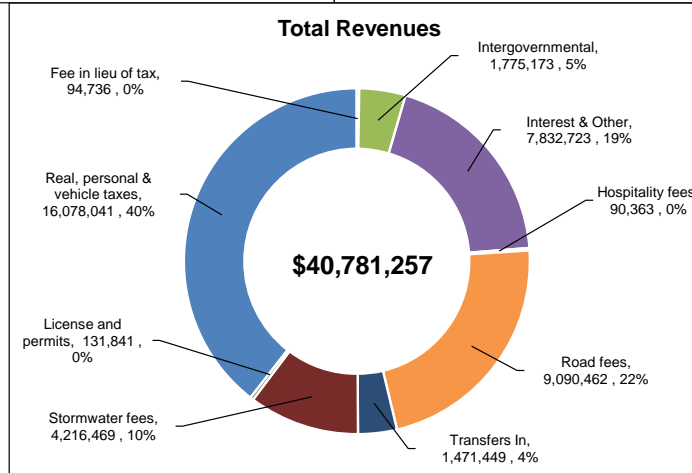
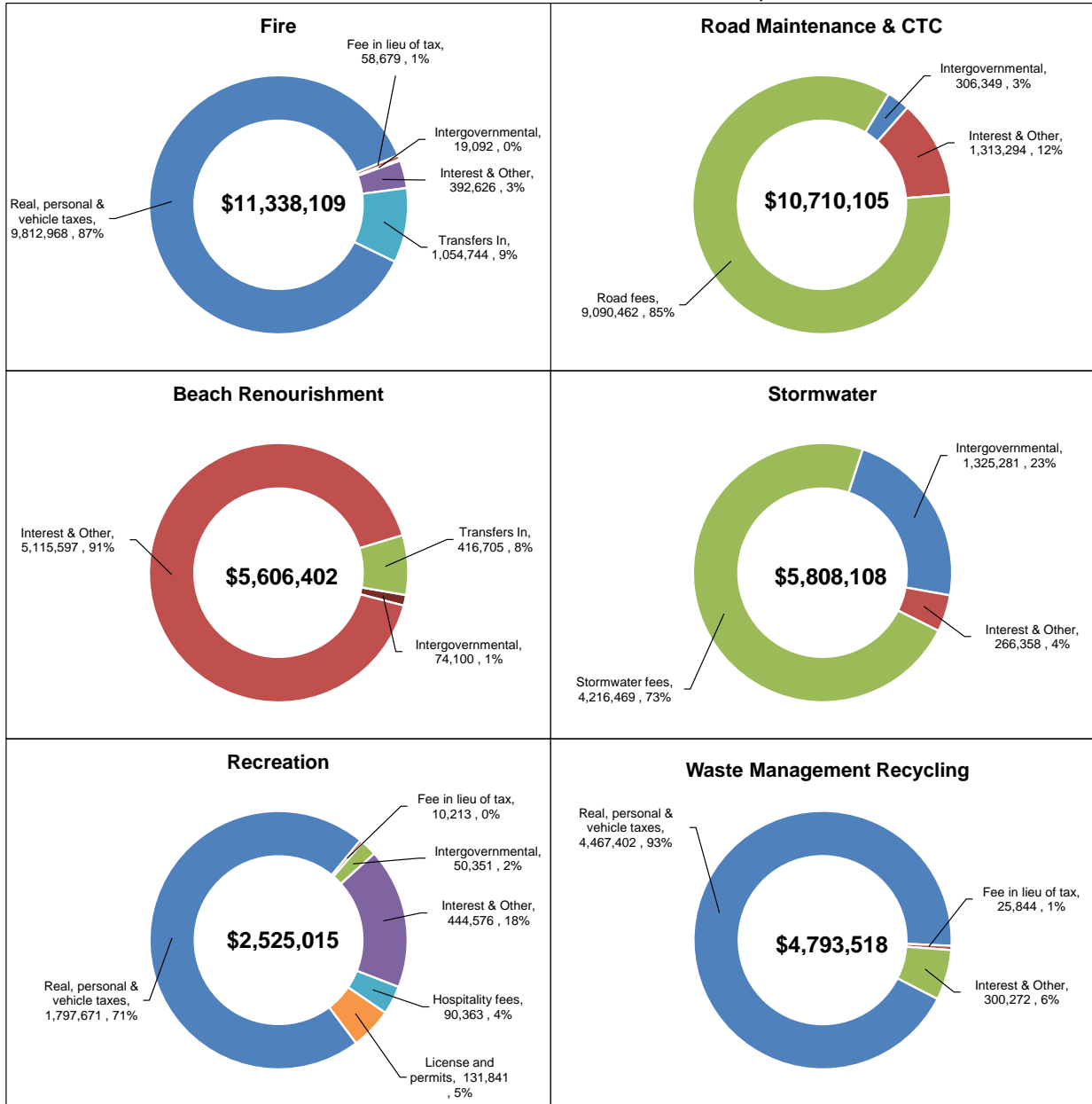
Prepared by the Horry County Finance Department

Interim financial statement reports are presented as a financial snapshot of operations with analysis.

## GENERAL FUND HIGHLIGHTS FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025



**REVENUE SOURCES FOR SELECTED SPECIAL REVENUE FUNDS  
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025**



HORRY COUNTY, SOUTH CAROLINA

EXECUTIVE OVERVIEW  
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
 (with comparative actual amounts for the period ended November 30, 2024)  
 UNAUDITED

General Fund - Budgetary Basis

	FY 2026			FY 2025	
	A	C	E	F	G
	Annual Budget	Actual	% Actual to Annual Budget	Actual	Variance Actual / Actual
Total revenues	\$ 288,508,874	\$ 79,829,548	27.67%	\$ 77,958,251	\$ 1,871,297
Total expenditures	293,476,579	107,683,008	36.69%	98,030,773	(9,652,235)
Excess (deficiency) of revenues over expenditures	(4,967,705)	(27,853,460)		(20,072,522)	(7,780,938)
Other Financing Sources (Uses)	(16,275,397)	(4,640,340)	28.51%	(3,661,208)	(979,132)
Net Change in Fund Balance	\$ (21,243,102)	\$ (32,493,800)		\$ (23,733,730)	\$ (8,760,070)
Total expenditures	\$ 293,476,579	\$ 107,683,008	36.69%	\$ 98,030,773	\$ (9,652,235)
Total encumbrances	-	8,030,875		7,206,102	(824,773)
Total expenditures & encumbrances	\$ 293,476,579	\$ 115,713,883	39.43%	\$ 105,236,875	\$ (10,477,008)

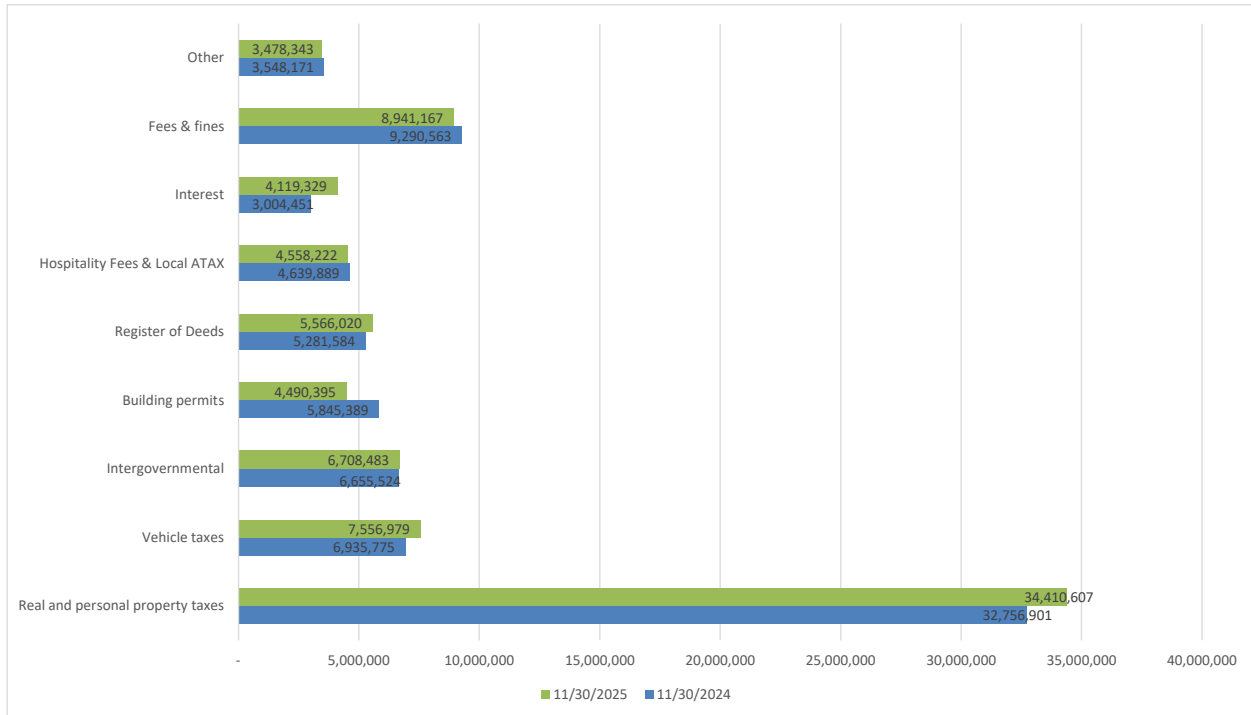
Highlights relating to Revenues and Expenditures

INTRODUCTION

Total actual revenues of \$79.8M were offset by expenditures of \$107.7M and other financing uses of (\$4.6M) to produce an decrease in fund balance of (\$32.5M).

REVENUES

Total general fund actual revenues increased by \$1.9M over prior year primarily due to increases in real and personal property taxes and interest revenue. Below lists each revenue category with year to date total and comparison to prior year to date total.



HORRY COUNTY, SOUTH CAROLINA

EXECUTIVE OVERVIEW  
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
 (with comparative actual amounts for the period ended November 30, 2024)  
 UNAUDITED

**EXPENDITURES**

General Fund - Budgetary Basis

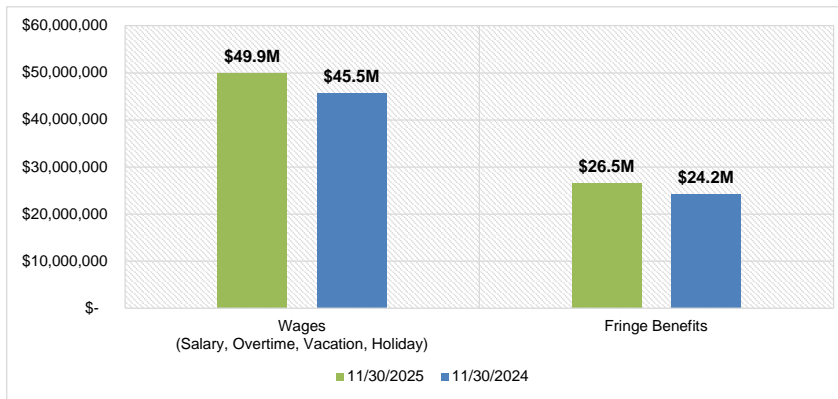
	FY 2026			FY 2025	
	A	C	E	F	G
	Annual Budget	Actual & Encumbrances	% Actual to Annual Budget	Actual & Encumbrances	Variance Actual / Actual
Personnel costs	\$ 207,884,301	\$ 76,393,548	36.75%	\$ 69,726,381	\$ (6,667,167)
Other operating expenditures	85,592,278	31,289,460	36.56%	28,304,392	(2,985,068)
Subtotal expenditures	293,476,579	107,683,008		98,030,773	(9,652,235)
Encumbrances	-	8,030,875		7,206,102	(824,773)
Total expenditures & encumbrances	\$ 293,476,579	\$ 115,713,883	39.43%	\$ 105,236,875	\$ (10,477,008)

*Highlights*

**EXPENDITURES**

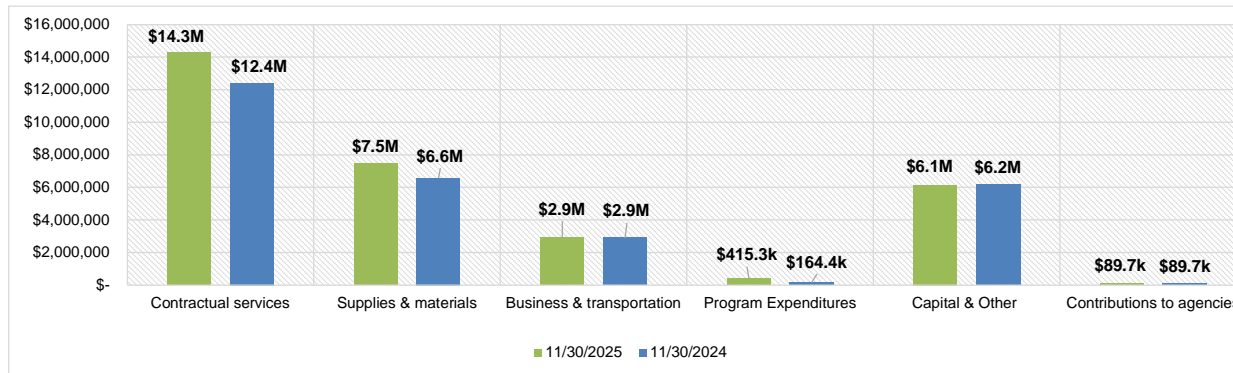
Total general fund actual expenditures are (\$9.7M) higher than prior year. The general fund expenditures annual budget of \$293,476,579 includes personnel costs (salaries and fringe benefits) of \$207,884,301, which is 71% of the total expenditure budget.

Actual personnel costs are (\$6.7M) higher than prior year. The change in personnel costs is illustrated below:



Total general fund actual salaries increased (\$4.4M) and fringe benefits have increased (\$2.3M).

Total general fund actual other operating expenditures for FY26 are (\$3.0M) higher than FY25. The change in other operating expenditures is illustrated below:



Increase in contractual services (\$1.9M) and Supplies & Materials (\$914k).

HORRY COUNTY, SOUTH CAROLINA  
GENERAL FUND  
BALANCE SHEETS  
As of NOVEMBER 30, 2025  
(with comparative amounts November 30, 2024)  
UNAUDITED

	2026	2025
<b>Assets</b>		
Cash and cash equivalents	\$ 2,100,757	\$ 1,906,968
Pooled cash and investments	243,462,041	202,705,979
Receivables, net:		
Property taxes and other taxes	142,313,449	136,442,477
Accounts and other	6,498,541	8,166,191
Fees	6,285,680	6,228,216
Leases	178,767	470,374
Due from other funds	687,220	701,300
Due from other governments	106,656	583,762
Inventories	338,223	315,579
Prepaid items	6,627,255	5,897,349
	<b>\$ 408,598,589</b>	<b>\$ 363,418,195</b>
<b>Liabilities</b>		
Accounts payable - trade	\$ 1,627,344	\$ 1,638,053
Accrued salaries & wages	4,993,906	4,436,697
Due to other governments	2,839,832	2,987,382
Due to component unit	120,479	95,147
Unearned revenue	11,390	5,333
Proceeds from sale of properties due to delinquent taxes	12,297,335	6,855,522
Construction performance bonds	58,223,145	56,574,665
Other accrued liabilities	2,404,532	2,274,235
Total Liabilities	<b>82,517,963</b>	<b>74,867,034</b>
<b>Deferred inflows of resources</b>		
Unavailable revenue - fees and other	6,917,994	8,365,092
Unavailable revenue - property taxes	148,598,439	142,670,002
Deferred revenue - leases	168,480	456,482
Total deferred inflows of resources	<b>155,684,913</b>	<b>151,491,576</b>
<b>Fund balances</b>		
Nonspendable	6,965,478	6,212,928
Committed to public safety	3,973,099	3,055,577
Committed to culture, recreation & tourism	402,538	364,551
Committed to infrastructure & regulation	2,654,163	1,895,903
Committed to reserves / stabilization	91,914,616	87,029,917
Committed to other purposes	13,411,869	845,395
Committed to OPEB	16,230,438	14,679,167
Committed to abatement/demolition	914,173	883,885
Committed to affordable workplace housing	2,619,914	1,869,914
Committed to retiree health insurance plan	-	4,935,337
Unassigned (deficit)	31,309,425	15,287,011
	<b>170,395,713</b>	<b>137,059,585</b>
Total fund balances	<b>170,395,713</b>	<b>137,059,585</b>
Total liabilities, deferred inflows of resources and fund balances	<b>\$ 408,598,589</b>	<b>\$ 363,418,195</b>

## HORRY COUNTY, SOUTH CAROLINA

### GENERAL FUND

#### STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

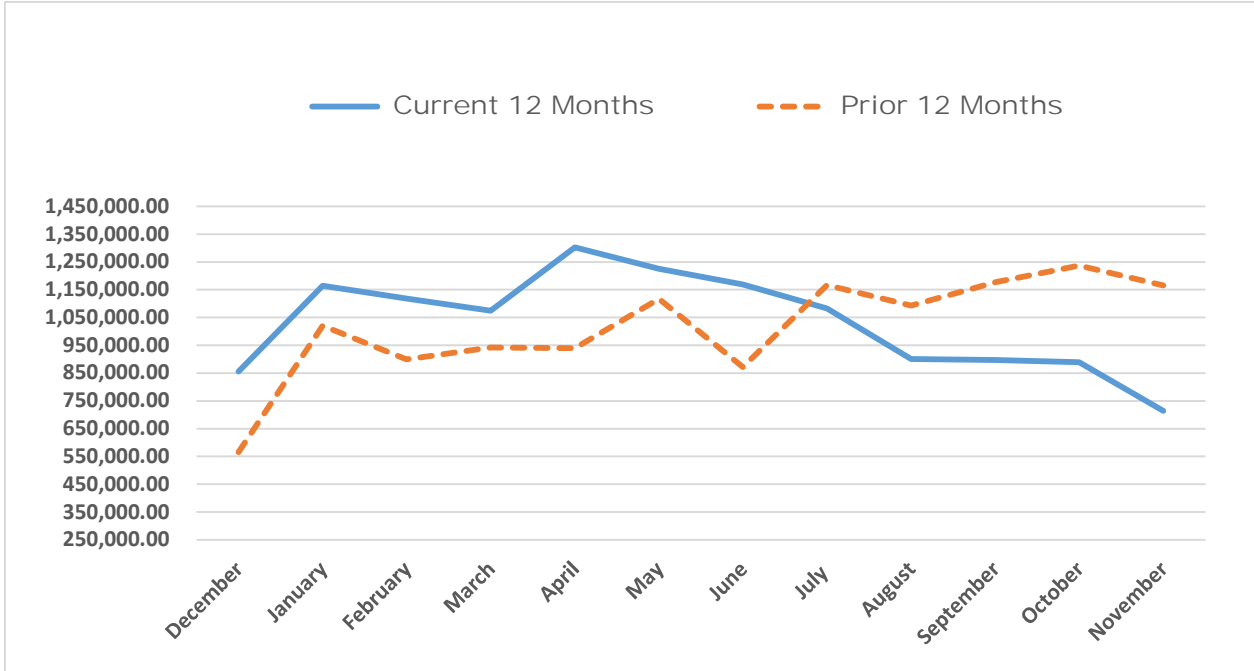
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025

(with comparative actual amounts for the period ended November 30, 2024)

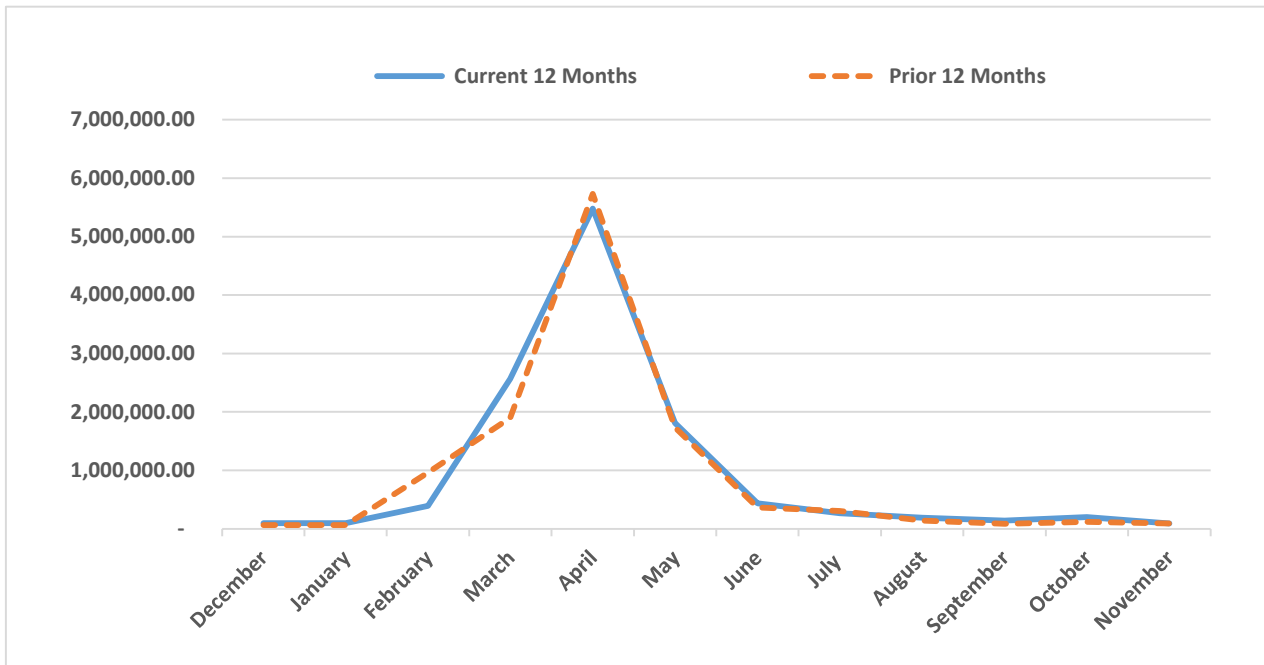
#### UNAUDITED

	FY 2026			FY 2025	
	A Annual Budget	B Actual	C Variance Annual Budget / Actual	D Prior Year Actual	E Variance Actual / Actual
<b>Revenues</b>					
Real and personal property taxes	\$ 163,520,980	\$ 34,410,608	\$ (129,110,372)	\$ 32,756,903	\$ 1,653,705
Vehicle taxes	14,803,822	7,556,979	(7,246,843)	6,935,775	621,204
Fee in lieu of tax	5,543,690	846,383	(4,697,307)	1,121,811	(275,428)
Intergovernmental	19,375,614	6,708,483	(12,667,131)	6,655,524	52,959
Fees and fines	38,276,026	13,499,389	(24,776,637)	13,930,452	(431,063)
Documentary stamps	8,686,206	4,172,777	(4,513,429)	3,907,577	265,200
License and permits	22,488,615	5,551,428	(16,937,187)	6,717,193	(1,165,765)
Cost allocation	5,200,000	118,751	(5,081,249)	112,500	6,251
Other	10,613,921	6,964,750	(3,649,171)	5,820,516	1,144,234
Total revenues	<u>288,508,874</u>	<u>79,829,548</u>	<u>(208,679,326)</u>	<u>77,958,251</u>	<u>1,871,297</u>
<b>Expenditures</b>					
Current:					
General government	63,938,716	23,980,823	39,957,893	21,956,937	(2,023,886)
Public safety	184,131,211	67,590,276	116,540,935	61,351,514	(6,238,762)
Health and social services	1,932,868	788,861	1,144,007	1,012,267	223,406
Infrastructure and regulation	34,656,987	12,016,087	22,640,900	10,512,494	(1,503,593)
Culture, recreation and tourism	8,702,239	3,252,307	5,449,932	3,142,907	(109,400)
Economic development	114,558	54,654	59,904	54,654	-
Total expenditures	<u>293,476,579</u>	<u>107,683,008</u>	<u>185,793,571</u>	<u>98,030,773</u>	<u>(9,652,235)</u>
Excess (deficiency) of revenues over expenditures	<u>(4,967,705)</u>	<u>(27,853,460)</u>	<u>(22,885,755)</u>	<u>(20,072,522)</u>	<u>(7,780,938)</u>
<b>Other Financing Sources (Uses)</b>					
Sales of assets	25,000	102,781	77,781	740	102,041
Transfers in	5,039,968	2,171,104	(2,868,864)	2,105,859	65,245
Transfers out	(21,340,365)	(6,914,225)	14,426,140	(5,767,807)	(1,146,418)
Total other financing sources (uses)	<u>(16,275,397)</u>	<u>(4,640,340)</u>	<u>11,635,057</u>	<u>(3,661,208)</u>	<u>(979,132)</u>
Net change in fund balance	<u>(21,243,102)</u>	<u>(32,493,800)</u>	<u>(11,250,698)</u>	<u>(23,733,730)</u>	<u>(8,760,070)</u>
Fund balance at beginning of year	<u>202,889,513</u>	<u>202,889,513</u>	<u>-</u>	<u>160,793,315</u>	<u>42,096,198</u>
Fund balance at of end of period	<u>\$ 181,646,411</u>	<u>\$ 170,395,713</u>	<u>\$ (11,250,698)</u>	<u>\$ 137,059,585</u>	<u>\$ 33,336,128</u>

**Horry County, South Carolina  
General Fund Revenue - Building Permits  
For the Twelve Month Periods ended November 30, 2025 and November 30, 2024**

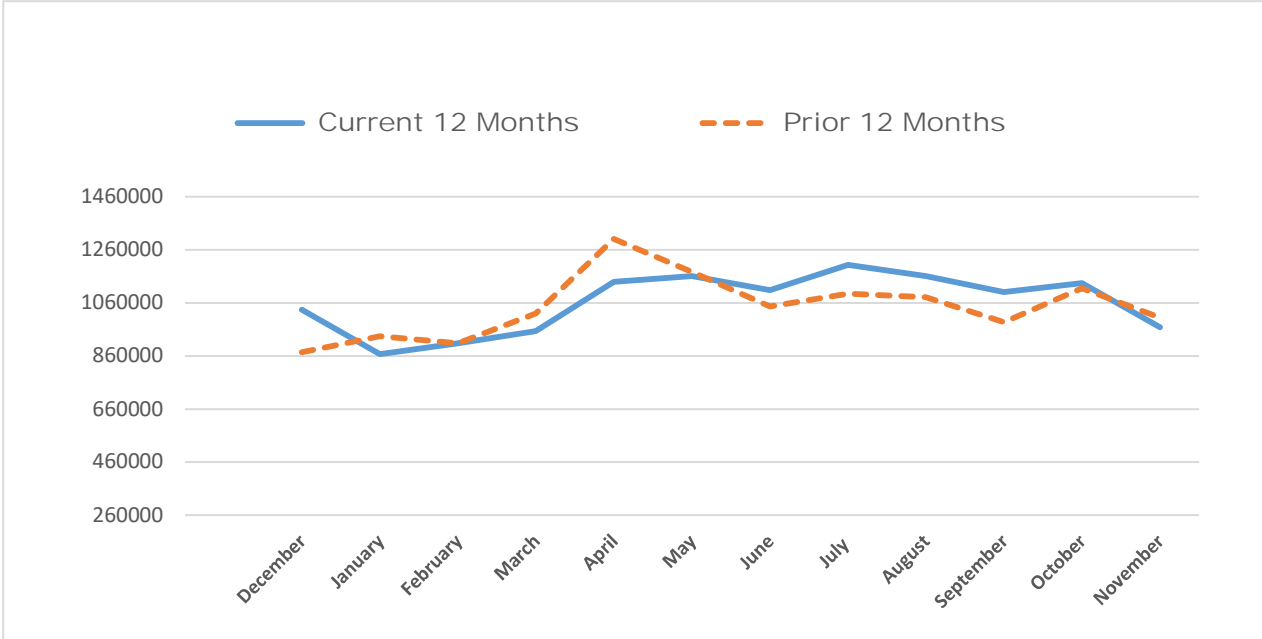


**Horry County, South Carolina  
Business License Revenue - All Funds  
(General Fund, Recreation, Waste Management Recycling)  
For the Twelve Month Periods ended November 30, 2025 and November 30, 2024**

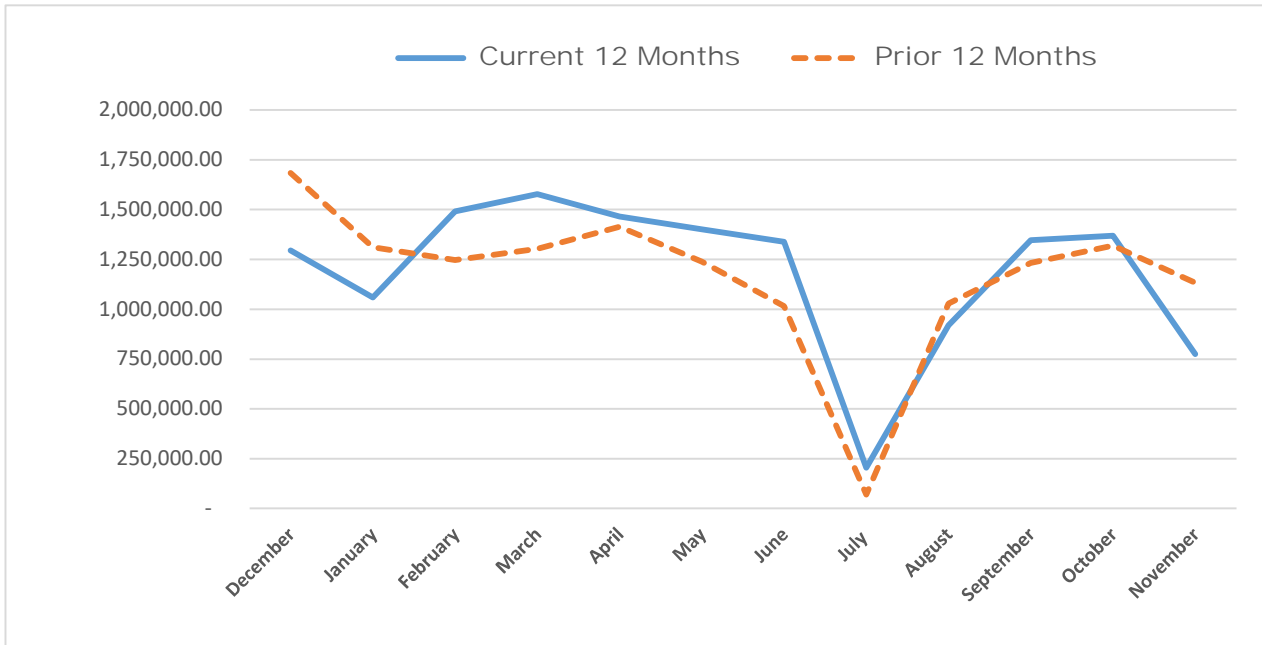


**Horry County, South Carolina**

**General Fund Revenue - Register of Deeds**  
**For the Twelve Month Periods ended November 30, 2025 and November 30, 2024**



**Horry County, South Carolina**  
**General Fund Revenue - EMS Fees**  
**For the Twelve Month Periods ended November 30, 2025 and November 30, 2024**



EXECUTIVE OVERVIEW  
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
 (with comparative actual amounts for the period ended November 30, 2024)  
 UNAUDITED

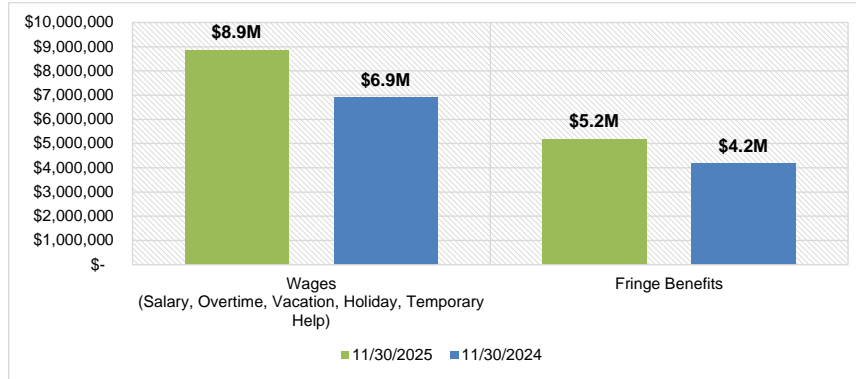
Fire Fund - Budgetary Basis

	FY 2026			FY2025	
	A Annual Budget	C Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 44,526,778	\$ 10,283,365	23.09%	\$ 9,979,967	\$ 303,398
Total expenditures	47,863,210	16,539,048	34.55%	13,588,909	(2,950,139)
Excess (deficiency) of revenues over expenditures	(3,336,432)	(6,255,683)	187.50%	(3,608,942)	(2,646,741)
Other Financing Sources (Uses)	1,448,157	992,594	68.54%	424,299	568,295
Net Change in Fund Balance	\$ (1,888,275)	\$ (5,263,089)		\$ (3,184,643)	\$ (2,078,446)
Total expenditures	\$ 47,863,210	\$ 16,539,048	34.55%	\$ 13,588,909	\$ (2,950,139)
Total encumbrances	-	227,991		323,710	95,719
Total expenditures & encumbrances	\$ 47,863,210	\$ 16,767,039	35.03%	\$ 13,912,619	\$ (2,854,420)

*Highlights relating to Revenues and Expenditures*

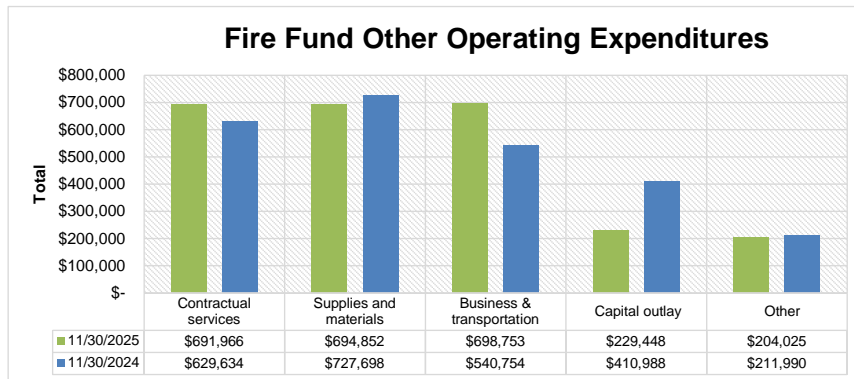
Total actual revenues increased \$303k from prior year.

Total actual expenditures increased (\$3.0M). The change in personnel costs is illustrated below



Salaries increased by (\$2.0M) and benefits increased by (\$1.0M).

The change in other operating expenditures is illustrated below:



Increase in business and transportation (\$158k) and decrease in capital outlay \$182k.

EXECUTIVE OVERVIEW  
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
 (with comparative actual amounts for the period ended November 30, 2024)  
 UNAUDITED

Road Maintenance & CTC Fund - Budgetary Basis

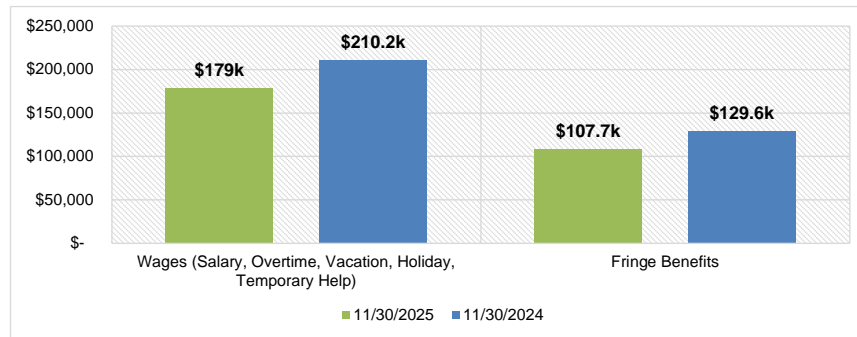
	FY 2026			FY2025	
	A Annual Budget	C Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 23,293,297	\$ 10,710,105	45.98%	\$ 10,701,469	\$ 8,636
Total expenditures	42,563,356	6,712,984	15.77%	6,383,429	(329,555)
Excess (deficiency) of revenues over expenditures	(19,270,059)	3,997,121	-20.74%	4,318,040	(320,919)
Other Financing Sources (Uses)	-	-	0.00%	(4,583)	4,583
Net Change in Fund Balance	\$ (19,270,059)	\$ 3,997,121		\$ 4,313,457	\$ (316,336)
Total expenditures	\$ 42,563,356	\$ 6,712,984	15.77%	\$ 6,383,429	\$ (329,555)
Total encumbrances	-	4,419,094		15,139,254	10,720,160
Total expenditures & encumbrances	\$ 42,563,356	\$ 11,132,078	26.15%	\$ 21,522,683	\$ 10,390,605

*Highlights relating to Revenues and Expenditures*

Total actual revenues increased by \$9k from prior year.

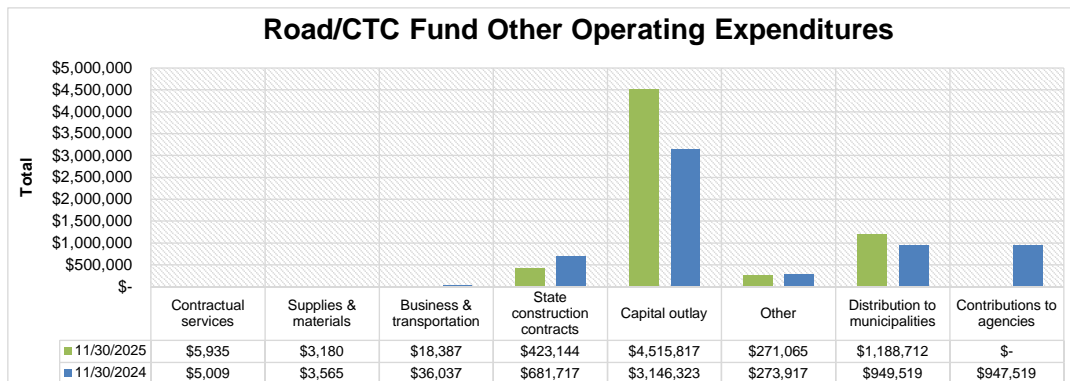
Total actual expenditures increased (\$330k). Encumbrances decreased \$10.7M from prior year for decreases in pavement and resurfacing and coastal rapid transit authority. The change in personnel costs is illustrated below:

The change in personnel costs is illustrated below:



Decreases in wages \$31k and benefits \$22k.

The change in other operating expenditures is illustrated below:



Increases in capital outlay (\$1.4M) and distribution to municipalities (\$239k) and decreases in contributions to agencies \$948k and state construction contracts \$259k.

EXECUTIVE OVERVIEW  
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
 (with comparative actual amounts for the period ended November 30, 2024)  
 UNAUDITED

Beach Renourishment Fund - Budgetary Basis

	FY 2026			FY2025	
	A	C	E	F	G
	Annual Budget	Actual	% Actual to Annual Budget	Prior Year Actual	Variance Actual / Actual
Total revenues	\$ 5,305,250	\$ 5,189,697	97.82%	\$ 246,868	\$ 4,942,829
Total expenditures	11,809,876	48,843	0.41%	68,631	19,788
Excess (deficiency) of revenues over expenditures	(6,504,626)	5,140,854	-79.03%	178,237	4,962,617
Other Financing Sources (Uses)	1,490,000	416,705	27.97%	400,420	16,285
Net Change in Fund Balance	\$ (5,014,626)	\$ 5,557,559	-110.83%	\$ 578,657	\$ 4,978,902
Total expenditures	\$ 11,809,876	\$ 48,843	0.41%	\$ 68,631	\$ 19,788
Total encumbrances	-	9,887,452		297,217	(9,590,235)
Total expenditures & encumbrances	\$ 11,809,876	\$ 9,936,295	84.14%	\$ 365,848	\$ (9,570,447)

Total actual revenues increased \$4.9M over prior year due to payment from the City of Myrtle Beach for renourishment project this year.

Total expenditures have increased (\$20k). Encumbrances increased (\$9.6M) for beach renourishment.

EXECUTIVE OVERVIEW  
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
 (with comparative actual amounts for the period ended November 30, 2024)  
 UNAUDITED

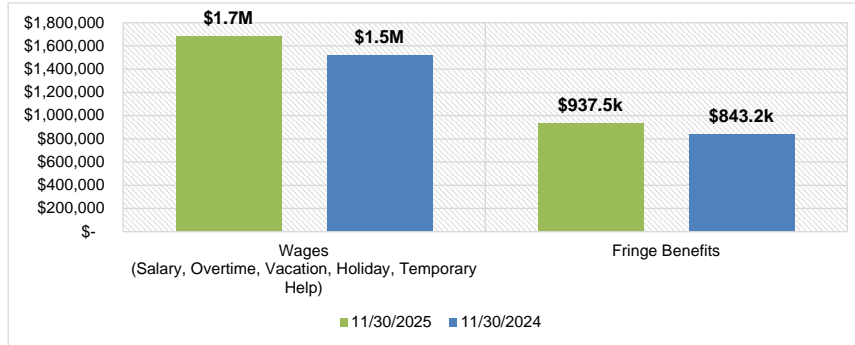
Stormwater Fund - Budgetary Basis

	FY 2026			FY2025	
	A Annual Budget	C Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 17,878,150	\$ 5,808,108	32.49%	\$ 4,441,030	\$ 1,367,078
Total expenditures	24,379,309	5,030,162	20.63%	5,223,644	193,482
Excess (deficiency) of revenues over expenditures	(6,501,159)	777,946	-11.97%	(782,614)	1,560,560
Other Financing Sources (Uses)	96,000	-	0.00%	(356,547)	356,547
Net Change in Fund Balance	\$ (6,405,159)	\$ 777,946		\$ (1,139,161)	\$ 1,917,107
Total expenditures	\$ 24,379,309	\$ 5,030,162	20.63%	\$ 5,223,644	\$ 193,482
Total encumbrances	-	901,740		1,209,303	307,563
Total expenditures & encumbrances	\$ 24,379,309	\$ 5,931,902	24.33%	\$ 6,432,947	\$ 501,045

*Highlights relating to Revenues and Expenditures*

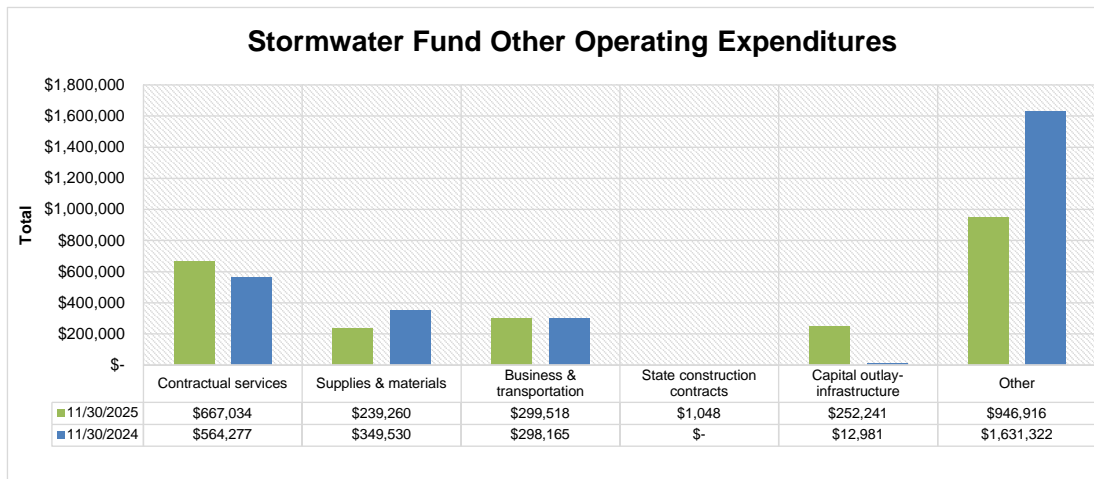
Total actual revenues increased by \$1.4M over prior year. Total actual expenditures decreased by \$193k over last year.

The change in personnel costs is illustrated below:



Salaries increased by (\$162k) and related benefits increased by (\$94k).

The change in other operating expenditures is illustrated below:



Increases in capital outlay-infrastructure (\$239k) and contractual services (\$103k) and decreases in supplies & materials \$110k and other \$684k.

EXECUTIVE OVERVIEW  
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
 (with comparative actual amounts for the period ended November 30, 2024)  
 UNAUDITED

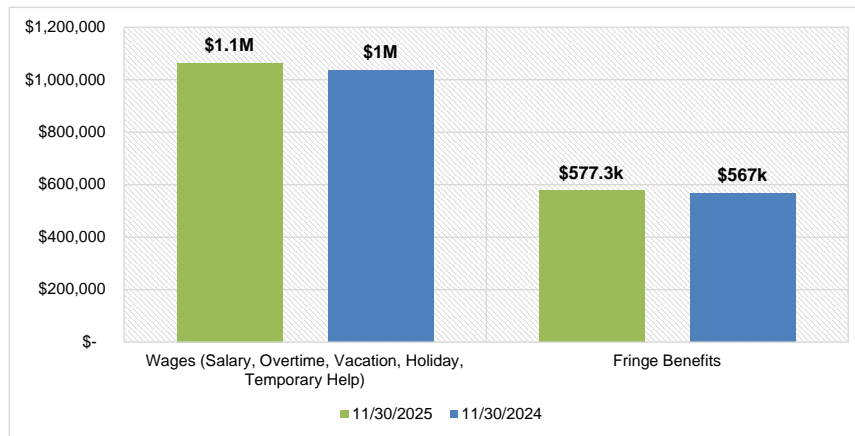
Recreation Fund - Budgetary Basis

	FY 2026			FY2025	
	A Annual Budget	C Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 11,630,687	\$ 2,525,015	21.71%	\$ 2,374,253	\$ 150,762
Total expenditures	10,696,959	2,922,282	27.32%	2,912,779	(9,503)
Excess (deficiency) of revenues over expenditures	933,728	(397,267)	-42.55%	(538,526)	141,259
Other Financing Sources (Uses)	(1,144,000)	(61,250)	5.35%	(145,761)	84,511
Net Change in Fund Balance	\$ (210,272)	\$ (458,517)		\$ (684,287)	\$ 225,770
Total expenditures	\$ 10,696,959	\$ 2,922,282	27.32%	\$ 2,912,779	\$ (9,503)
Total encumbrances	-	192,429		141,825	(50,604)
Total expenditures & encumbrances	\$ 10,696,959	\$ 3,114,711	29.12%	\$ 3,054,604	\$ (60,107)

*Highlights relating to Revenues and Expenditures*

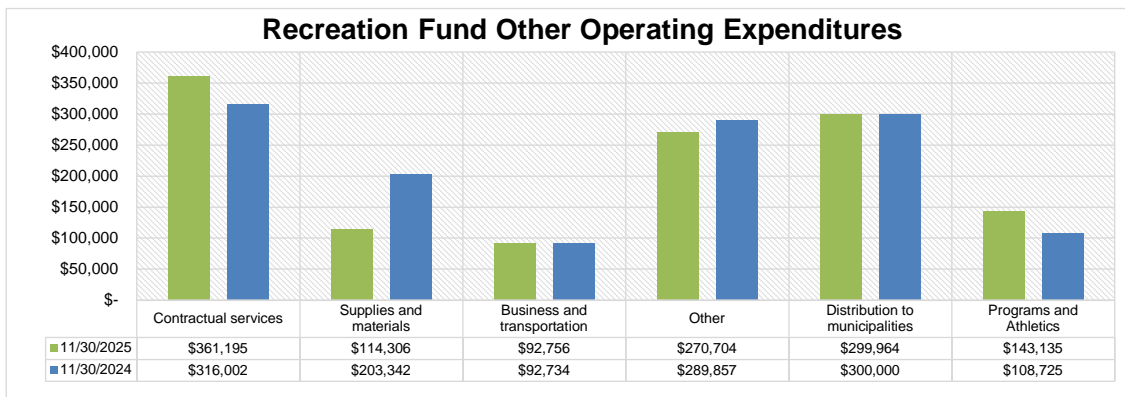
Total actual revenues increased by \$151k compared to prior year. Total actual expenditures increased (\$10k).

The change in personnel costs is illustrated below:



Salaries increased by (\$28k) and related benefits increased by (\$10k) compared to prior year.

The change in other operating expenditures is illustrated below:



Decrease in supplies and materials \$89k.

EXECUTIVE OVERVIEW  
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
 (with comparative actual amounts for the period ended November 30, 2024)  
 UNAUDITED

Waste Management Recycling Fund - Budgetary Basis

	FY 2026			FY2025	
	A Annual Budget	C Actual	E % Actual to Annual Budget	F Prior Year Actual	G Variance Actual / Actual
Total revenues	\$ 20,038,401	\$ 4,793,518	23.92%	\$ 4,604,350	\$ 189,168
Total expenditures	21,138,314	4,869,571	23.04%	4,207,624	(661,947)
Excess of revenues over expenditures	(1,099,913)	(76,053)	6.91%	396,726	(472,779)
Other Financing Sources (Uses)	(1,340,000)	-	0.00%	(70,000)	70,000
Net Change in Fund Balance	\$ (2,439,913)	\$ (76,053)		\$ 326,726	\$ (402,779)
Total expenditures	\$ 21,138,314	\$ 4,869,571	23.04%	\$ 4,207,624	\$ (661,947)
Total encumbrances	-	15,750,470		11,016,223	(4,734,247)
Total expenditures & encumbrances	\$ 21,138,314	\$ 20,620,041	97.55%	\$ 15,223,847	\$ (5,396,194)

Total actual revenues increased \$189k compared to prior year.

Expenditures increased by (\$662k). Increase in encumbrances of (\$4.7M) related to contract increases in professional services, service contracts and tipping fees.

## HORRY COUNTY, SOUTH CAROLINA

SELECTED SPECIAL REVENUE FUNDS  
COMBINING BALANCE SHEETAs of NOVEMBER 30, 2025  
UNAUDITED

	Fire	Road Maintenance & CTC	Beach Renourishment	Stormwater Management	Recreation	Waste Management Recycling	Total
<b>Assets</b>							
Pooled cash and investments	\$ 21,330,559	\$ 80,896,466	\$ 17,759,487	\$ 18,101,596	\$ 8,319,109	\$ 19,007,950	\$ 165,415,167
Receivables, net:							
Property taxes	35,849,547	-	-	-	5,414,761	16,024,703	57,289,011
Accounts and other	-	-	-	166	16	-	182
Fees	145,375	1,507,848	-	13,737,570	15,006	58,268	15,464,067
Lease receivable - GASB 87	-	-	-	-	162,881	-	162,881
Due from other governments	9,424	259,477	-	897	354	38,365	308,517
<b>Total assets</b>	<b>\$ 57,334,905</b>	<b>\$ 82,663,791</b>	<b>\$ 17,759,487</b>	<b>\$ 31,840,229</b>	<b>\$ 13,912,127</b>	<b>\$ 35,129,286</b>	<b>\$ 238,639,825</b>
<b>Liabilities</b>							
Liabilities							
Accounts payable-trade	\$ 27,764	\$ 2,221,583	\$ -	\$ 262,188	\$ 30,956	\$ -	\$ 2,542,491
Accrued salaries and wages	6,941	-	-	16,471	2,420	-	25,832
Unearned revenue	-	-	-	-	19,314	-	19,314
<b>Total Liabilities</b>	<b>34,705</b>	<b>2,221,583</b>	<b>-</b>	<b>278,659</b>	<b>52,690</b>	<b>-</b>	<b>2,587,637</b>
<b>Deferred Inflows of Resources</b>							
Unavailable revenue-property taxes and other	36,006,842	1,556,526	-	13,738,467	5,430,121	16,121,336	72,853,292
Def.Inflow Lease (GASB 87)	-	-	-	-	158,031	-	158,031
<b>Total deferred inflows of resources</b>	<b>36,006,842</b>	<b>1,556,526</b>	<b>-</b>	<b>13,738,467</b>	<b>5,588,152</b>	<b>16,121,336</b>	<b>73,011,323</b>
<b>Fund balances</b>							
Restricted for public safety	21,293,358	-	-	-	-	-	21,293,358
Restricted for culture, recreation and tourism	-	-	908,551	-	3,994,445	-	4,902,996
Restricted for infrastructure and regulation	-	-	-	17,823,103	-	10,843,246	28,666,349
Restricted for capital projects	-	48,789,675	-	-	-	-	48,789,675
Committed to culture, recreation and tourism	-	-	16,850,936	-	4,276,840	-	21,127,776
Committed to infrastructure and regulation	-	30,096,007	-	-	-	8,164,704	38,260,711
<b>Total fund balances</b>	<b>21,293,358</b>	<b>78,885,682</b>	<b>17,759,487</b>	<b>17,823,103</b>	<b>8,271,285</b>	<b>19,007,950</b>	<b>163,040,865</b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b>\$ 57,334,905</b>	<b>\$ 82,663,791</b>	<b>\$ 17,759,487</b>	<b>\$ 31,840,229</b>	<b>\$ 13,912,127</b>	<b>\$ 35,129,286</b>	<b>\$ 238,639,825</b>

## HORRY COUNTY, SOUTH CAROLINA

FIRE SPECIAL REVENUE FUND  
 SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
 BUDGET (GAAP BASIS) AND ACTUAL

FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
 (with comparative actual amounts for the period ended November 30, 2024)  
 UNAUDITED

	FY 2026			FY 2025	
	Annual Budget	Actual	Variance Annual Budget / Actual	Prior Year Actual	Variance Actual / Actual
<b>Revenues</b>					
Real property taxes	\$ 36,847,794	\$ 7,193,590	\$ (29,654,204)	\$ 6,744,870	\$ 448,720
Personal property taxes	2,235,759	429,401	(1,806,358)	418,775	10,626
Vehicle taxes	4,633,055	2,189,977	(2,443,078)	2,211,143	(21,166)
Fee in lieu of tax	131,509	58,679	(72,830)	83,160	(24,481)
Intergovernmental - federal	-	-	-	159,616	(159,616)
Intergovernmental - state	72,000	19,092	(52,908)	49,891	(30,799)
Interest	570,205	356,065	(214,140)	282,904	73,161
Other	36,456	36,561	105	29,608	6,953
<b>Total revenues</b>	<b>44,526,778</b>	<b>10,283,365</b>	<b>(34,243,413)</b>	<b>9,979,967</b>	<b>303,398</b>
<b>Expenditures</b>					
Current:					
Public safety:					
Personnel costs	36,954,077	14,020,004	22,934,073	11,067,845	(2,952,159)
Contractual services	2,343,109	691,966	1,651,143	629,634	(62,332)
Supplies and materials	3,143,443	694,852	2,448,591	727,698	32,846
Business and transportation	2,211,502	698,753	1,512,749	540,754	(157,999)
Capital outlay	346,340	229,448	116,892	410,988	181,540
Indirect cost allocation	1,525,044	-	1,525,044	-	-
Other	1,339,695	203,041	1,136,654	202,753	(288)
Disaster	-	984	(984)	9,237	8,253
<b>Total expenditures</b>	<b>47,863,210</b>	<b>16,539,048</b>	<b>31,324,162</b>	<b>13,588,909</b>	<b>(2,950,139)</b>
Excess (deficiency) of revenues over expenditures	<b>(3,336,432)</b>	<b>(6,255,683)</b>	<b>(2,919,251)</b>	<b>(3,608,942)</b>	<b>(2,646,741)</b>
<b>Other Financing Sources (Uses)</b>					
Sale of assets	-	6,600	6,600	-	6,600
Transfers in	2,531,386	1,054,744	(1,476,642)	1,004,518	50,226
Transfers out	(1,083,229)	(68,750)	1,014,479	(580,219)	511,469
<b>Total other financing sources (uses)</b>	<b>1,448,157</b>	<b>992,594</b>	<b>(455,563)</b>	<b>424,299</b>	<b>568,295</b>
Net change in fund balance	<b>(1,888,275)</b>	<b>(5,263,089)</b>	<b>(3,374,814)</b>	<b>(3,184,643)</b>	<b>(2,078,446)</b>
<b>Fund balance at beginning of year</b>	<b>26,556,447</b>	<b>26,556,447</b>	<b>-</b>	<b>22,407,579</b>	<b>4,148,868</b>
<b>Fund balance at end of the period</b>	<b>\$ 24,668,172</b>	<b>\$ 21,293,358</b>	<b>\$ (3,374,814)</b>	<b>\$ 19,222,936</b>	<b>\$ 2,070,422</b>

HORRY COUNTY, SOUTH CAROLINA  
ROAD MAINTENANCE & CTC SPECIAL REVENUE FUND  
SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET (GAAP BASIS) AND ACTUAL  
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
(with comparative actual amounts for the period ended November 30, 2024)  
UNAUDITED

	FY 2026			FY 2025	
	Annual Budget	Actual	Variance Annual Budget / Actual	Prior Year Actual	Variance Actual / Actual
<b>Revenues</b>					
Intergovernmental	\$ 883,297	\$ 306,349	\$ (576,948)	\$ 670,309	\$ (363,960)
Fees	20,500,000	9,090,462	(11,409,538)	8,751,316	339,146
Interest	1,910,000	1,313,294	(596,706)	1,279,844	33,450
Total revenues	23,293,297	10,710,105	(12,583,192)	10,701,469	8,636
<b>Expenditures</b>					
Current:					
Engineer:					
Capital outlay	1,510,085	6,475	1,503,610	16,948	10,473
Construction contracts - state	994,488	423,144	571,344	681,717	258,573
Capital outlay - infrastructure	25,320,201	4,209,400	21,110,801	2,682,905	(1,526,495)
Indirect cost allocation	700,000	-	700,000	-	-
Total Engineer	28,524,774	4,639,019	23,885,755	3,381,570	(1,257,449)
Operations:					
Personnel costs	1,175,048	286,743	888,305	339,823	53,080
Contractual services	22,851	5,935	16,916	5,009	(926)
Supplies and materials	20,150	3,180	16,970	3,565	385
Business and transportation	148,750	18,387	130,363	36,037	17,650
Capital outlay - infrastructure	7,565,318	299,943	7,265,375	446,470	146,527
Indirect cost allocation	150,000	-	150,000	-	-
Other	650,555	271,065	379,490	273,917	2,852
Distribution to municipalities	4,147,643	1,188,712	2,958,931	949,519	(239,193)
Contributions to agencies	158,267	-	158,267	947,519	947,519
Total operations	14,038,582	2,073,965	11,964,617	3,001,859	927,894
Total expenditures	42,563,356	6,712,984	35,850,372	6,383,429	(329,555)
Excess (deficiency) of revenues over expenditures	(19,270,059)	3,997,121	23,267,180	4,318,040	(320,919)
<b>Other Financing Sources (Uses)</b>					
Transfers out	-	-	-	(4,583)	4,583
Total other financing sources (uses)	-	-	-	(4,583)	4,583
Net change in fund balance	(19,270,059)	3,997,121	23,267,180	4,313,457	(316,336)
<b>Fund balance at beginning of year</b>	74,888,561	74,888,561	-	72,267,152	2,621,409
<b>Fund balance at end of the period</b>	<b>\$ 55,618,502</b>	<b>\$ 78,885,682</b>	<b>\$ 23,267,180</b>	<b>\$ 76,580,609</b>	<b>\$ 2,305,073</b>

HORRY COUNTY, SOUTH CAROLINA  
 BEACH RENOURISHMENT SPECIAL REVENUE FUND  
 SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
 BUDGET (GAAP BASIS) AND ACTUAL

FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
 (with comparative actual amounts for the period ended November 30, 2024)  
 UNAUDITED

	FY 2026			FY 2025	
	Annual Budget	Actual	Variance Budget / Actual	Prior Year Actual	Variance Actual / Actual
<b>Revenues</b>					
Intergovernmental - state	\$ 215,000	\$ 74,100	\$ (140,900)	\$ 94,550	\$ (20,450)
Interest	206,250	231,597	25,347	152,318	79,279
Other	4,884,000	4,884,000	-	-	-
Total revenues	<u>5,305,250</u>	<u>5,189,697</u>	<u>(115,553)</u>	<u>246,868</u>	<u>58,829</u>
<b>Expenditures</b>					
Current:					
Culture, recreation and tourism:					
Contractual services	10,530,745	48,293	10,482,452	68,631	20,338
Business and transportation Programs	550	550	-	-	(550)
	<u>1,278,581</u>	<u>-</u>	<u>1,278,581</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>11,809,876</u>	<u>48,843</u>	<u>11,761,033</u>	<u>68,631</u>	<u>19,788</u>
Excess (deficiency) of revenues over expenditures	<u>(6,504,626)</u>	<u>5,140,854</u>	<u>11,645,480</u>	<u>178,237</u>	<u>4,962,617</u>
<b>Other Financing Sources (Uses)</b>					
Transfers in	1,490,000	416,705	(1,073,295)	400,420	16,285
Total other financing sources (uses)	<u>1,490,000</u>	<u>416,705</u>	<u>(1,073,295)</u>	<u>400,420</u>	<u>16,285</u>
Net change in fund balance	<u>(5,014,626)</u>	<u>5,557,559</u>	<u>10,572,185</u>	<u>578,657</u>	<u>4,978,902</u>
<b>Fund balance at beginning of year</b>	<u>12,201,928</u>	<u>12,201,928</u>	<u>-</u>	<u>9,761,437</u>	<u>2,440,491</u>
<b>Fund balance at end of the period</b>	<u>\$ 7,187,302</u>	<u>\$ 17,759,487</u>	<u>\$ 10,572,185</u>	<u>\$ 10,340,094</u>	<u>\$ 7,419,393</u>

HORRY COUNTY, SOUTH CAROLINA  
STORMWATER MANAGEMENT SPECIAL REVENUE FUND  
SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET (GAAP BASIS) AND ACTUAL

FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
(with comparative actual amounts for the period ended November 30, 2024)  
UNAUDITED

	FY 2026			FY 2025	
	Annual Budget	Actual	Variance Budget / Actual	Prior Year Actual	Variance Actual / Actual
<b>Revenues</b>					
Fees and fines	\$ 17,376,750	\$ 4,216,469	\$ (13,160,281)	\$ 4,149,708	\$ 66,761
Intergovernmental	-	1,325,281	1,325,281	124,753	1,200,528
Interest	501,400	266,358	(235,042)	166,569	99,789
Total revenues	<u>17,878,150</u>	<u>5,808,108</u>	<u>(12,070,042)</u>	4,441,030	1,367,078
<b>Expenditures</b>					
Current:					
Infrastructure and regulation:					
Personnel costs	8,029,470	2,624,144	5,405,326	2,367,370	(256,774)
Contractual services	2,204,302	667,034	1,537,268	564,277	(102,757)
Supplies and materials	2,199,821	239,260	1,960,561	349,530	110,270
Business and transportation	818,383	299,519	518,864	298,164	(1,355)
Capital outlay - infrastructure	7,680,054	252,241	7,427,813	12,981	(239,260)
Construction contracts - state	206,898	1,048	205,850	-	(1,048)
Disaster	-	-	-	739,367	739,367
Programs	318,482	-	318,482	-	-
Other	2,321,899	946,916	1,374,983	891,955	(54,961)
Indirect cost allocation	600,000	-	600,000	-	-
Total expenditures	<u>24,379,309</u>	<u>5,030,162</u>	<u>19,349,147</u>	5,223,644	193,482
Excess (deficiency) of revenues over expenditures	<u>(6,501,159)</u>	<u>777,946</u>	<u>7,279,105</u>	(782,614)	1,560,560
<b>Other Financing Sources (Uses)</b>					
Transfers in	175,000	-	(175,000)	-	-
Transfers out	(79,000)	-	79,000	(356,547)	356,547
Total other financing sources (uses)	<u>96,000</u>	-	<u>(96,000)</u>	(356,547)	356,547
Net change in fund balance	<u>(6,405,159)</u>	<u>777,946</u>	<u>7,183,105</u>	(1,139,161)	1,917,107
<b>Fund balance at beginning of year</b>	<u>17,045,157</u>	<u>17,045,157</u>	-	12,731,328	4,313,829
<b>Fund balance at end of the period</b>	<u>\$ 10,639,998</u>	<u>\$ 17,823,103</u>	<u>\$ 7,183,105</u>	<u>\$ 11,592,167</u>	<u>\$ 6,230,936</u>

HORRY COUNTY, SOUTH CAROLINA  
RECREATION SPECIAL REVENUE FUND  
SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET (GAAP BASIS) AND ACTUAL

FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
(with comparative actual amounts for the period ended November 30, 2024)  
UNAUDITED

	FY 2026			FY 2025	
	Annual Budget	Actual	Variance Budget / Actual	Prior Year Actual	Variance Actual / Actual
<b>Revenues</b>					
Real property taxes	\$ 6,655,857	\$ 1,396,786	\$ (5,259,071)	\$ 1,330,311	\$ 66,475
Personal property taxes	363,860	75,257	(288,603)	73,186	2,071
Vehicle taxes	727,669	325,628	(402,041)	305,706	19,922
Fee in lieu of tax	28,180	10,213	(17,967)	19,538	(9,325)
Intergovernmental	-	50,351	50,351	3,846	46,505
Hospitality fees	220,000	90,363	(129,637)	90,318	45
Licenses and permits	2,287,300	131,841	(2,155,459)	90,935	40,906
Interest	184,821	133,250	(51,571)	124,656	8,594
Other	1,163,000	311,326	(851,674)	335,757	(24,431)
<b>Total revenues</b>	<b>11,630,687</b>	<b>2,525,015</b>	<b>(9,105,672)</b>	<b>2,374,253</b>	<b>150,762</b>
<b>Expenditures</b>					
Current:					
Culture, recreation and tourism:					
Personnel costs	5,259,584	1,640,222	3,619,362	1,602,118	(38,104)
Contractual services	863,482	361,195	502,287	316,002	(45,193)
Supplies and materials	561,814	114,306	447,508	203,343	89,037
Business and transportation	268,925	92,756	176,169	92,734	(22)
Capital outlay	5,700	-	5,700	-	-
Indirect cost allocation	725,000	-	725,000	-	-
Other	723,334	270,704	452,630	289,857	19,153
Distribution to municipalities	300,001	299,964	37	300,000	36
Contributions to agencies	74,185	-	74,185	-	-
Programs	1,542,508	87,213	1,455,295	71,662	(15,551)
Athletics	372,426	55,922	316,504	37,063	(18,859)
<b>Total expenditures</b>	<b>10,696,959</b>	<b>2,922,282</b>	<b>7,774,677</b>	<b>2,912,779</b>	<b>(9,503)</b>
Excess (deficiency) of revenues over expenditures	<b>933,728</b>	<b>(397,267)</b>	<b>(1,330,995)</b>	<b>(538,526)</b>	<b>141,259</b>
<b>Other Financing Sources (Uses)</b>					
Transfers in	3,000	-	(3,000)	-	-
Transfers out	(1,147,000)	(61,250)	1,085,750	(145,761)	84,511
<b>Total other financing sources (uses)</b>	<b>(1,144,000)</b>	<b>(61,250)</b>	<b>1,082,750</b>	<b>(145,761)</b>	<b>84,511</b>
<b>Net change in fund balance</b>	<b>(210,272)</b>	<b>(458,517)</b>	<b>(248,245)</b>	<b>(684,287)</b>	<b>225,770</b>
<b>Fund balance at beginning of year</b>	<b>8,729,802</b>	<b>8,729,802</b>	<b>-</b>	<b>9,060,658</b>	<b>(330,856)</b>
<b>Fund balance at end of the period</b>	<b>\$ 8,519,530</b>	<b>\$ 8,271,285</b>	<b>\$ (248,245)</b>	<b>\$ 8,376,371</b>	<b>\$ (105,086)</b>

HORRY COUNTY, SOUTH CAROLINA  
WASTE MANAGEMENT RECYCLING SPECIAL REVENUE FUND  
SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET (GAAP BASIS) AND ACTUAL

FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2025  
(with comparative actual amounts for the period ended November 30, 2024)  
UNAUDITED

	FY 2026			FY 2025	
	Annual Budget	Actual	Variance Budget / Actual	Prior Year Actual	Variance Actual / Actual
<b>Revenues</b>					
Real property taxes	\$ 16,711,305	\$ 3,323,823	\$ (13,387,482)	\$ 3,130,586	\$ 193,237
Personal property taxes	942,396	189,863	(752,533)	184,981	4,882
Vehicle taxes	1,974,642	953,716	(1,020,926)	964,932	(11,216)
Fee in lieu of tax	44,032	25,844	(18,188)	69,244	(43,400)
Licenses and permits	-	-	-	54,973	(54,973)
Interest	366,026	300,272	(65,754)	199,634	100,638
Total revenues	<u>20,038,401</u>	<u>4,793,518</u>	<u>(15,244,883)</u>	<u>4,604,350</u>	<u>189,168</u>
<b>Expenditures</b>					
Current:					
Public safety:					
Personnel costs	394,194	117,576	276,618	127,515	9,939
Business and transportation	15,600	3,375	12,225	17,143	13,768
Other	67,200	28,000	39,200	28,000	-
	<u>476,994</u>	<u>148,951</u>	<u>328,043</u>	<u>172,658</u>	<u>23,707</u>
Infrastructure and regulation:					
Contractual services	20,477,601	4,764,312	15,713,289	4,003,774	(760,538)
Programs	33,859	-	33,859	-	-
Indirect cost allocation	45,000	-	45,000	-	-
Other	104,860	(43,692)	148,552	31,192	74,884
	<u>20,661,320</u>	<u>4,720,620</u>	<u>15,940,700</u>	<u>4,034,966</u>	<u>(685,654)</u>
Total expenditures	<u>21,138,314</u>	<u>4,869,571</u>	<u>16,268,743</u>	<u>4,207,624</u>	<u>(661,947)</u>
Excess (deficiency) of revenues over expenditures	<u>(1,099,913)</u>	<u>(76,053)</u>	<u>1,023,860</u>	<u>396,726</u>	<u>(472,779)</u>
<b>Other Financing Sources (Uses)</b>					
Transfers out	(1,340,000)	-	1,340,000	(70,000)	70,000
Total other financing sources (uses)	<u>(1,340,000)</u>	<u>-</u>	<u>1,340,000</u>	<u>(70,000)</u>	<u>70,000</u>
Net change in fund balance	<u>(2,439,913)</u>	<u>(76,053)</u>	<u>2,363,860</u>	<u>326,726</u>	<u>(402,779)</u>
<b>Fund balance at beginning of year</b>	<u>19,084,003</u>	<u>19,084,003</u>	<u>-</u>	<u>13,620,355</u>	<u>5,463,648</u>
<b>Fund balance at end of the period</b>	<u>\$ 16,644,090</u>	<u>\$ 19,007,950</u>	<u>\$ 2,363,860</u>	<u>\$ 13,947,081</u>	<u>\$ 5,060,869</u>

Capital Projects Sales Tax - RIDE 3								
(shown by month of sales and net of .7% State administrative fee)								
	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	Year 6 FY 2023	Year 7 FY 2024	Year 8 FY 2025
May	\$ 6,231,423	\$ 6,853,549	\$ 7,591,972	\$ 7,899,135	\$ 10,203,937	\$ 11,414,723	\$ 10,892,039	\$ 11,416,103
June	\$ 7,988,418	\$ 8,836,865	\$ 9,197,668	\$ 8,816,317	\$ 12,198,460	\$ 13,337,123	\$ 13,398,221	\$ 13,554,173
July	\$ 9,085,753	\$ 9,048,487	\$ 10,135,914	\$ 9,014,876	\$ 12,977,373	\$ 13,875,401	\$ 14,316,363	\$ 14,135,065
Aug	\$ 7,512,049	\$ 8,106,258	\$ 8,471,806	\$ 7,798,006	\$ 11,174,298	\$ 12,045,506	\$ 12,071,892	\$ 11,826,325
Sept	\$ 5,965,135	\$ 5,304,936	\$ 6,614,873	\$ 7,552,763	\$ 9,388,488	\$ 9,868,102	\$ 10,541,204	\$ 10,155,997
Oct	\$ 5,902,326	\$ 6,019,996	\$ 6,234,595	\$ 6,629,971	\$ 8,608,981	\$ 9,249,529	\$ 9,652,982	\$ 10,097,700
Nov	\$ 5,130,067	\$ 5,455,846	\$ 6,056,900	\$ 6,997,841	\$ 8,062,494	\$ 8,580,117	\$ 8,561,923	\$ 8,853,833
Dec	\$ 5,718,778	\$ 6,071,345	\$ 6,664,732	\$ 6,961,443	\$ 7,963,902	\$ 9,700,065	\$ 9,534,902	\$ 10,409,842
Jan	\$ 4,327,222	\$ 4,798,261	\$ 5,149,554	\$ 5,876,965	\$ 7,548,110	\$ 7,984,394	\$ 7,905,896	\$ 7,625,064
Feb	\$ 4,774,793	\$ 5,192,821	\$ 5,306,997	\$ 6,079,054	\$ 7,549,577	\$ 8,349,510	\$ 8,357,343	\$ 8,198,521
Mar	\$ 6,178,934	\$ 6,612,878	\$ 4,226,694	\$ 9,078,709	\$ 10,504,381	\$ 10,379,693	\$ 10,418,710	\$ 10,593,271
Apr	\$ 7,003,940	\$ 7,537,495	\$ 4,423,209	\$ 9,495,814	\$ 10,993,126	\$ 10,813,264	\$ 10,666,865	\$ 11,547,074
Total before additional DOR charges	\$ 75,818,838	\$ 79,838,737	\$ 80,074,913	\$ 92,200,894	\$ 117,173,127	\$ 125,597,427	\$ 126,318,339	\$ 128,412,970
less: charge by DOR to fund additional personnel for increased enforcement collections			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actual	\$ 75,818,838	\$ 79,838,737	\$ 80,074,913	\$ 92,200,894	\$ 117,173,127	\$ 125,597,427	\$ 126,318,339	\$ 128,412,970
Budget	\$ 69,510,676	\$ 70,692,358	\$ 71,894,128	\$ 73,116,328	\$ 74,359,306	\$ 75,623,414	\$ 76,909,012	\$ 79,894,778
Actual Over (Under) Budget	6,308,162	\$ 9,146,379	\$ 8,180,785	\$ 19,084,567	\$ 42,813,822	\$ 49,974,013	\$ 49,409,327	\$ 48,518,192
Cumulative Variance	6,308,162	\$ 15,454,540	\$ 23,635,325	\$ 42,719,892	\$ 85,533,713	\$ 135,507,726	\$ 184,917,053	\$ 233,435,245
Cumulative Receipts	\$75,818,838	\$ 155,657,575	\$ 235,732,487	\$ 327,933,382	\$ 445,106,509	\$ 570,703,936	\$ 697,022,276	\$ 825,435,245
LTD Revenue Variance			\$ 233,435,245				Estimate Revenue	\$ 592,000,000
							Balance to Collect/(Excess)	\$ (233,435,245)

Highest individual month since inception is highlighted in yellow.

Year To Date By Month								
	Year 1 FY 2018	Year 2 FY 2019	Year 3 FY 2020	Year 4 FY 2021	Year 5 FY 2022	Year 6 FY 2023	Year 7 FY 2024	Year 8 FY 2025
May	\$ 6,231,423	\$ 6,853,549	\$ 7,591,972	\$ 7,899,135	\$ 10,203,937	\$ 11,414,723	\$ 10,892,039	\$ 11,416,103
June	\$ 14,219,841	\$ 15,690,414	\$ 16,789,639	\$ 16,715,452	\$ 22,402,398	\$ 24,751,846	\$ 24,290,260	\$ 24,970,277
July	\$ 23,305,594	\$ 24,738,901	\$ 26,925,553	\$ 25,730,327	\$ 35,379,771	\$ 38,627,247	\$ 38,606,623	\$ 39,105,341
Aug	\$ 30,817,643	\$ 32,845,159	\$ 35,397,359	\$ 33,528,333	\$ 46,554,069	\$ 50,672,753	\$ 50,678,514	\$ 50,931,666
Sept	\$ 36,782,778	\$ 38,150,095	\$ 42,012,232	\$ 41,081,097	\$ 55,942,557	\$ 60,540,855	\$ 61,219,718	\$ 61,087,664
Oct	\$ 42,685,104	\$ 44,170,091	\$ 48,246,828	\$ 47,711,068	\$ 64,551,538	\$ 69,790,384	\$ 70,872,700	\$ 71,185,363
Nov	\$ 47,815,171	\$ 49,625,937	\$ 54,303,727	\$ 54,708,909	\$ 72,614,032	\$ 78,370,502	\$ 79,434,623	\$ 80,039,197
Dec	\$ 53,533,949	\$ 55,697,282	\$ 60,968,459	\$ 61,670,352	\$ 80,577,933	\$ 88,070,566	\$ 88,969,526	\$ 90,449,039
Jan	\$ 57,861,171	\$ 60,495,543	\$ 66,118,013	\$ 67,547,317	\$ 88,126,044	\$ 96,054,960	\$ 96,875,421	\$ 98,074,103
Feb	\$ 62,635,964	\$ 65,688,363	\$ 71,425,010	\$ 73,626,372	\$ 95,675,620	\$ 104,404,469	\$ 105,232,764	\$ 106,272,624
Mar	\$ 68,814,898	\$ 72,301,241	\$ 75,651,704	\$ 82,705,080	\$ 106,180,001	\$ 114,784,163	\$ 115,651,474	\$ 116,865,895
Apr	\$ 75,818,838	\$ 79,838,737	\$ 80,074,913	\$ 92,200,894	\$ 117,173,127	\$ 125,597,427	\$ 126,318,339	\$ 128,412,970

<sup>1</sup> Preliminary and Unaudited.

**Horry County  
Capital Project Status as of December 18, 2025**

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report	Financing
1	<b>Complete</b>									
2	Michael Morris Graham Park	Recreation	CIP	Recreation	1,710,281.02	1,672,737.00	2,775.00	34,769.02	-	Complete
3	Land - Rural Civic Center	Property Mgr/Planning	CIP	Bond++	3,075,704.68	2,931,563.85	1,600.00	142,550.83	-	Complete
4	Land - Red Bluff Convenience Center	Property Manager	CIP	WMF/IF	38,024.64	38,024.64	-	-	-	Complete
5	Prestwick Fire Station	Property Manager	CIP	Bond	6,264,300.00	860,053.48	-	5,404,246.52	-	Complete
6	Emergency Operations Cntr(New)	Maintenance	CIP	Bond+	24,049,563.78	23,976,821.22	8,390.90	64,351.66	-	Complete
7	Waccamaw Snag & Drag	Engineering	CIP	Grant	-	-	-	-	-	Complete
8	Sarvis Convenience Center	Property Manager	CIP	WMF/IF	139,013.50	139,013.50	-	-	-	Complete
9	Santee Cooper Bldg	Maintenance	CIP	Bond	981,738.01	975,712.19	-	6,025.82	-	Complete
10	Longs Fire Station Rebuild	Maintenance	CIP	Fire	2,004,248.46	2,004,248.46	-	-	-	Complete
11	Beach Equip Building	Maintenance	CIP	General	208,818.64	208,818.64	-	-	-	Complete
12	Fuel Storage	Administration	CIP	General	555,177.37	517,462.53	2,500.00	35,214.84	-	Complete
13	Grants-Ascott Valley RIA FY20	Engineering	Grant	Grant	3,116,871.10	3,116,871.10	-	-	-	Complete
14	Fire - AFG Exhaust FY21	Fire/EMS	Grant	Grant	812,259.27	812,259.27	-	-	-	Complete
15	Shell Fire Rebuild	Maintenance	CIP	Bond	689,717.20	559,249.16	-	130,468.04	-	Complete
16	Nixonville/Wampee Consolidation	Maintenance	CIP	Bond	1,019,852.62	884,247.22	-	135,605.40	-	Complete
17	Gov & Justice Atrium Roof	Maintenance	CIP	Bond	-	-	-	-	-	Complete
18	VA Nursing Facility Land Acquisition	Property Manager	CIP	Bond	936,795.00	926,042.50	1,570.90	9,181.60	-	Complete
19	South Strand Complex DHEC	Maintenance	CIP	General	77,429.23	77,429.23	-	-	-	Complete
20	ACA Large Animal Barn	Maintenance	CIP	General	191,808.40	66,200.40	-	125,608.00	-	Complete
21	Forestbrook Fire Renovation	Maintenance	CIP	Bond+	565,097.90	561,339.04	-	3,758.86	-	Complete
22	Socastee Fire Renovation	Maintenance	CIP	Bond	135,462.75	134,947.50	-	515.25	9,983.16	Complete
23	Govt & Justice MPR B	Maintenance	CIP	General	90,895.20	4,559.96	2,022.80	84,312.44	-	Complete
24	Library Administration Bldg	Maintenance	CIP	Grant	118,487.01	99,927.20	14,907.27	3,652.54	325.68	Complete
25	PW Equipment Shed	Maintenance	CIP	Bond	602,437.71	634,993.77	15,012.52	(47,568.58)	(7,227.29)	Complete
26	7 Up Building	Maintenance	CIP	Bond	481,331.36	336,218.75	16,303.57	128,809.04	-	Complete
27	<b>Under Construction</b>									
28	Machinery & Equipment E911	E911	CIP	E911	1,477,046.49	660,216.14	4,170.06	812,660.29	-	In Progress
29	Tax Billing Software	Administration	CIP	Bond	1,100,000.00	413,368.87	660,618.96	26,012.17	-	In Progress
30	ML Brown Security	Maintenance	CIP	General	28,784.59	-	-	28,784.59	-	In Progress
31	Police Lab	Maintenance	CIP	General	956,525.01	159,366.33	-	797,158.68	750,000.00	In Progress
32	2nd Avenue Annex	Property Manager	CIP	Bond	4,388,077.24	4,525,445.68	-	(137,368.44)	(29.30)	In Progress
33	HMGF Generators	Maintenance	Grant	Grant	316,687.93	301,831.37	-	14,856.56	-	In Progress
34	PS CAD & Records Software	IT/GIS	CIP	General	1,144,849.66	621,038.53	305,809.19	218,001.94	-	In Progress
35	Solicitor-Case Management Software	IT/GIS	CIP	General	-	-	-	-	-	Complete
36	Fiber Relocation-Roadways	Engineering	CIP	General	372,084.06	-	7,280.27	364,803.79	-	In Progress
37	East Coast Greenway	Engineering	Grant	Grant	695,314.11	547,508.80	39,418.60	108,386.71	-	In Progress
38	Aynor Recreation Center	Recreation	CIP	Bond	10,570,721.77	49,991.87	223,516.54	10,297,213.36	(763.95)	In Progress
39	Green Sea Floyd Recreation Center	Recreation	CIP	Recreation	11,009,942.01	123,450.60	323,136.47	10,563,354.94	-	In Progress
40	Loris Recreation Center	Recreation	CIP	Bond	11,617,231.46	1,900.00	3,175.00	11,612,156.46	-	In Progress
41	Central Coast Complex (old account)	Maintenance	CIP	Bond++	2,656,297.48	2,656,297.48	-	-	-	In Progress
42	Central Coast Complex	Maintenance	CIP	Bond++	5,577,236.55	2,216,320.82	2,362,445.26	998,470.47	(112,710.04)	In Progress
43	South Strand Pickleball Courts	Recreation	CIP	IF	762,802.18	134,083.04	50,193.66	578,525.48	150,000.00	In Progress
44	Landfill Expansion	Property Manager	CIP	WMF	150,000.00	-	-	150,000.00	-	In Progress
45	Socastee Park Improvements	Recreation	Grant	Grant	5,653,269.91	367,643.45	2,101,051.86	3,184,574.60	(349.80)	In Progress
46	PS Training Center	Maintenance	CIP	Fire/Gen	31,934,539.63	1,044,557.54	5,258,820.46	25,631,161.63	-	In Progress
47	Finklea Fire/EMS	Property Manager	CIP	Bond	4,722,705.36	169,072.03	3,921,433.45	632,199.88	(358.22)	In Progress
48	Ralph Ellis Complex Entrance	Maintenance	CIP	Bond	267,647.12	128,160.04	149,728.28	(10,241.20)	(8,235.99)	In Progress
49	Tech Building (Elm Street)	Maintenance	CIP	Bond	1,203,787.92	14,484.63	-	1,189,303.29	-	In Progress
50	ML Brown Bldg Roof	Maintenance	CIP	Bond	1,050,000.00	5,099.14	550,000.00	494,900.86	(3,905.70)	In Progress
51	PW Complex Renovations	Maintenance	CIP	Bond	3,153,513.24	320.74	2,687.20	3,150,505.30	(320.74)	In Progress
52	Technology Building AC Replacement	Maintenance	CIP	General	377,697.41	-	377,697.40	0.01	-	In Progress
53	<b>In Design</b>									
54	PTR	Maintenance	CIP	EDC	300,000.00	-	-	300,000.00	-	In Progress
55	JP Stevens Complex (Loris)	Maintenance	CIP	Bond	6,978,471.62	1,750.00	-	6,976,721.62	-	In Progress
56	Animal Care Kennels	Maintenance	CIP	Bond	1,276,637.00	36,443.16	-	1,240,193.84	-	In Progress
57	PS Training - Coroner Offices	Public Safety	CIP	General	4,538,037.49	31,170.00	575,195.00	3,931,672.49	-	In Progress
58	Goretown Fire Station	Maintenance	CIP	Bond	2,576,036.00	27,750.00	42,750.00	2,505,536.00	-	In Progress
59	Cherry Hill Fire Station	Maintenance	CIP	Bond	73,000.00	42,725.00	25,875.00	4,400.00	-	In Progress
60	Maple Fire Station	Maintenance	CIP	Bond	73,000.00	59,600.00	9,000.00	4,400.00	-	In Progress
61	NMB Conv Ctr Relocation	Property Manager	CIP	WMF/IF	902,115.91	902,115.91	-	-	(1,761,021.74)	In Progress
62	Hwy 22/Hwy 90 Conv Ctr (New)	Property Manager	CIP	WMF/IF	1,280.85	-	-	1,280.85	-	In Progress
63	Longs Convenience Center Expansion	Property Manager	CIP	WMF/IF	3,042.50	891,957.50	891,957.50	(1,780,872.50)	-	In Progress
64	P25 Infrastructure	Communications	CIP	Communications	3,173,524.02	1,931,896.31	972,034.54	269,593.17	-	In Progress
65	PW Satellite Facility- Carolina Forest	Property Mgr/Planning	CIP	Bond	1,000,000.00	-	-	1,000,000.00	-	In Progress
66	Olin Blanton Renovation	Maintenance	CIP	Bond	4,065,745.14	20,037.85	390,405.50	3,655,301.79	(4,400.00)	In Progress
67	Rec Office - Land Purchase	Property Manager	CIP	Recreation	536,519.88	-	127,225.00	409,294.88	-	In Progress
68	<b>In Contracting</b>									
69	<b>Sourcing In Progress</b>									
70	<b>In Land Acquisition</b>									
71	Antioch Fire Station	Property Manager	CIP	Bond	20,000.00	-	-	20,000.00	-	In Progress
72	Joyner Swamp Fire Station	Property Manager	CIP	Bond	20,000.00	-	-	20,000.00	-	In Progress
73	Ketsuptown Fire Station	Property Manager	CIP	Bond	-	-	-	-	-	In Progress
74	PW-Privetts Land Purchase	Property Manager	CIP	General	1,059,739.86	391,521.10	22,880.00	645,338.76	-	In Progress
75	Holmestown Rd Conv Ctr Expansion	Property Manager	CIP	WMF/IF	-	-	-	-	-	In Progress
76	Forestbrook/Car Forest Conv Ctr (New)	Property Manager	CIP	WMF/IF	850,000.00	-	-	850,000.00	-	In Progress
77	Cates Bay Conv Ctr (Expansion)	Property Manager	CIP	WMF/IF	60,736.70	-	-	60,736.70	-	In Progress

**Horry County  
Capital Project Status as of December 18, 2025**

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report	Financing
78	Kings Road Convenience Center	Property Manager	CIP	WMF/IF	-	-	-	-	-	In Progress
79	Browntown Convenience Center	Property Manager	CIP	WMF/IF	250,000.00	-	-	250,000.00	-	In Progress
80	Brooksville Convenience Center	Property Manager	CIP	WMF/IF	850,000.00	-	-	850,000.00	-	In Progress
81	Jackson Bluff Convenience Center	Property Manager	CIP	WMF/IF	250,000.00	-	-	250,000.00	-	In Progress
82	Loris Convnience Center	Property Manager	CIP	WMF/IF	250,000.00	-	-	250,000.00	-	In Progress
83	Recycle Road Convenience Center	Property Manager	CIP	WMF/IF	250,000.00	-	-	250,000.00	-	In Progress
84	Scipio Lane Convenience Center	Property Manager	CIP	WMF/IF	410,000.00	-	-	410,000.00	-	In Progress
85	Conv Ctr Expansion	Property Manager	CIP	WMF/IF	-	-	-	-	-	In Progress
86	Economic Development Land	Property Manager	CIP	Ec Dev	3,486,938.50	54,100.00	-	3,432,838.50	(2,500.00)	In Progress
87	<b>To Be Scheduled</b>									
88	I&R Software (EnerGov)	IT/GIS	CIP	General	-	-	-	-	-	In Progress
89	Historical Courthouse	Maintenance	CIP	Bond	2,500,000.00	-	-	2,500,000.00	-	In Progress
90	ML Brown Impound Lot	Maintenance	CIP	Bond	250,000.00	-	-	250,000.00	-	In Progress
91	Waste Management	I&R Division	CIP	Waste	2,200,000.00	-	-	2,200,000.00	-	In Progress
92	Road Sign Inventory	I&R Division	CIP	Waste	125,000.00	-	-	125,000.00	-	In Progress
93	Detention Center Master Plan	Detention	CIP	General	109,078.00	109,078.00	-	-	-	In Progress
94	ML Brown Back-up Generator	Maintenance	Grant	Grant	87,873.73	-	-	87,873.73	-	In Progress
95	Fleet Washdown Units		CIP	General	200,000.00	-	-	200,000.00	-	In Progress
96	<b>Lifecycle</b>									
97	Detention Lifecycle Maintenance	Detention	CIP	General	588,385.73	383,359.25	640.80	204,385.68	19,270.80	In Progress
98	Lifecycle Maintenance - Recreation	Recreation/Maintenance	CIP	Recreation	1,727,710.96	-	495,053.11	1,232,657.85	-	In Progress
99	Hwy 22 Boat Landing	Recreation	CIP	Recreation	24,635.04	983.64	-	23,651.40	-	In Progress
100	Lifecycle Maintenance - General	Maintenance	CIP	General	3,481,696.57	296,277.81	552,289.10	2,633,129.66	(2,436.00)	In Progress
101	Lifecycle Maintenance - Fire	MAINT./Fire	CIP	Fire	1,101,120.36	35,278.37	-	1,065,841.99	(20,643.46)	In Progress
102	Reg. & Election Building Loading Dock	Maintenance	CIP	General	167,166.73	-	22,000.00	145,166.73	-	In Progress
103	Govt & Justice Parking Lot	Maintenance	CIP	General	-	-	-	-	-	Complete
104	Central Energy Plant	Maintenance	CIP	General	275,391.16	-	-	275,391.16	-	In Progress
105	Waste Management Recycling	I&R Division	CIP	Waste	1,256,898.01	5,960.00	-	1,250,938.01	(155,555.00)	In Progress
106	Public Works & Fleet Paving	I&R Division	CIP	General	1,000,000.00	-	-	1,000,000.00	-	In Progress
107	Driveway Lifecycle Maint Fire	Future	CIP	Fire	560,000.00	-	-	560,000.00	-	In Progress
108	<b>Other Projects/Equipment</b>									
109	Bond Issuance Costs	Administration	CIP	Bond	504,063.00	-	-	504,063.00	-	In Progress
110	Financial System	Administration	CIP	General	208,519.92	-	139,665.28	68,854.64	-	In Progress
111	IT Servers/Switches/Storage	IT/GIS	CIP	General	2,165,515.44	17,560.12	93,643.66	2,054,311.66	(76,468.47)	In Progress
112	IT Data Backup/Disaster Recovery	IT/GIS	CIP	General	318,190.52	-	-	318,190.52	-	In Progress
113	Network Analysis	IT/GIS	CIP	General	92,000.00	-	-	92,000.00	-	In Progress
114	IT - CJIS Security Program	IT/GIS	CIP	General	309,478.28	-	-	309,478.28	-	In Progress
115	IT Computer Replacements	IT/GIS	CIP	General	936,912.86	-	620,082.00	316,830.86	129,918.00	In Progress
116	IT - GIS Aerial Photography	IT/GIS	CIP	General	651,207.75	-	361,521.23	289,686.52	-	In Progress
117	Digitization	IT/GIS	CIP	General	42,693.81	-	-	42,693.81	-	In Progress
118	ASR - CAMA Software	IT/GIS	CIP	General	1,974,990.00	1,943,489.13	-	31,500.87	-	In Progress
119	ROD SW Replacement	IT/GIS	CIP	General	608,756.25	524,732.76	(603.75)	84,627.24	4,000.00	In Progress
120	Security Program	Maintenance	CIP	General	490,598.14	286,850.10	206,956.09	(3,208.05)	(799.46)	In Progress
121	Probate Software	IT/GIS	CIP	General	135,000.00	21,822.21	11,725.19	101,452.60	-	In Progress
122	Wellness Center	HR/Maintenance	CIP	General	59,399.01	59,399.01	-	-	-	Complete
123	Library Capital Projects	Library/Maintenance	CIP	General	293,879.27	-	5,017.44	288,861.83	-	In Progress
124	Capital projects-Aynor	Library/Maintenance	CIP	General	25,000.00	-	-	25,000.00	-	In Progress
125	Capital projects-Bookmobile	Library/Maintenance	CIP	General	5,000.00	4,558.65	-	441.35	-	In Progress
126	Capital projects-Bucksport	Library/Maintenance	CIP	General	25,000.00	-	-	25,000.00	-	In Progress
127	Capital projects-GS Floyds	Library/Maintenance	CIP	General	25,000.00	-	-	25,000.00	-	In Progress
128	Capital projects-Little River	Library/Maintenance	CIP	General	80,000.00	-	13,976.83	66,023.17	-	In Progress
129	Loris Library Land/Parking	Library/Maintenance	CIP	General	-	-	-	-	-	Complete
130	Capital projects-Socastee	Library/Maintenance	CIP	General	80,000.00	-	-	80,000.00	-	In Progress
131	Lib Contingency	Library/Maintenance	CIP	General	23,515.00	-	-	23,515.00	-	In Progress
132	Library RFID	Library	CIP	General	140,571.00	140,571.00	-	-	-	Complete
133	COAST RTA O&M Facility	Administration	CIP	General	-	-	-	-	-	Complete
134	Courthouse Security	Sheriff	CIP	General	-	-	-	-	-	Complete
135	Communications Software	Communications	CIP	Hospitality	19,312.49	-	-	19,312.49	-	In Progress
136	Sheriff Forensic Software	Sheriff	CIP	General	-	-	-	-	-	Complete
137	Police Software	Police	CIP	General	-	-	-	-	-	Complete
138	Police Software	Police	CIP	General	3,295.79	-	-	3,295.79	-	In Progress
139	License Plate Recognition Syst	Police	CIP	General	-	-	-	-	-	In Progress
140	Automotive equipment-Police	Police	CIP	General	6,634.79	-	500.00	6,134.79	-	In Progress
141	TeleStaff Software	IT/GIS	CIP	General	-	-	-	-	-	In Progress
142	Detention Cameras/Security	Detention	CIP	General	174.92	-	-	174.92	-	In Progress
143	EMS Telestaff Software	IT/GIS	CIP	General	4,187.50	-	-	4,187.50	-	In Progress
144	EMS Stretchers & Lifepak	Fire/EMS	CIP	General	426,022.47	426,022.47	-	-	-	In Progress
145	Machinery & Equipment	Fire/EMS	CIP	Fire	221,368.00	-	-	221,368.00	15,410.95	In Progress
146	Apparatus Lift	Fire/EMS	CIP	Fire	-	-	-	-	-	In Progress
147	Station Alerting System	Fire/EMS	CIP	Fire	815,846.96	785,000.00	-	30,846.96	-	In Progress
148	Fire SCBA Replacement	Fire/EMS	CIP	Fire	1,029,300.00	-	-	1,029,300.00	-	In Progress
149	Bond Issuance Costs - Fire	Administration	CIP	Bond	320,315.00	-	-	320,315.00	-	In Progress
150	Michael Morris Graham Assessible Playground	Recreation	CIP	Recreation	-	-	-	-	-	In Progress
151	Loris Nature Park Assessible Playground	Recreation	CIP	Recreation	-	-	-	-	-	In Progress
152	Pee Dee Park Assessible Playground	Recreation	CIP	Recreation	-	-	-	-	-	In Progress
153	<b>Reserves/Unplanned/Inactive Projects</b>									

**Horry County  
Capital Project Status as of December 18, 2025**

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report	Financing
154	Contingency	Administration	CIP	Interest	8,643,440.33	-	-	8,643,440.33	(750,000.00)	In Progress
155	CIP General Inflation Reserve	Administration	CIP	General	1,873,111.56	-	-	1,873,111.56	(750,000.00)	In Progress
156	CIP Fire Inflation Reserve	Administration	CIP	General	33,118.90	-	-	33,118.90	-	In Progress
157	CIP Recreation Inflation Reserve	Administration	CIP	General	500,000.00	-	-	500,000.00	-	In Progress
158	CIP Waste Management Contingency	Administration	CIP	General	-	-	-	-	-	Complete
159	Sanders Building	Maintenance	CIP	General	1,543,900.00	-	-	1,543,900.00	-	In Progress
160	Exhibits (Funded) - Museum	Museum	CIP	Foundation	-	-	-	-	-	Complete
161	Police Body Cameras	Police	CIP	General	-	-	-	-	-	In Progress
162	Quarantine Building - ACA	Future	CIP	Donations	3,805.00	-	-	3,805.00	-	In Progress
163	Little River (Dist 1)	Engineering	CIP	General	-	-	-	-	-	In Progress
164	Little River Projects-Vereen Memorial Gardens	Engineering	CIP	General	110,549.51	-	-	110,549.51	-	In Progress
165	Sports Park Lighting (Tourism)	Recreation	CIP	SLS	509,743.51	-	-	509,743.51	-	In Progress
166	Trails/Pathways-Little River	Recreation	CIP	SLS	200,000.00	173,693.42	-	26,306.58	-	In Progress
167	New Town Park	Recreation	CIP	Rec/Gen	80,226.54	-	-	80,226.54	-	In Progress
168	Ultraviolet Light Filtering - HV	Maintenance	CIP	General	-	-	-	-	-	Complete
169	Loris Recreation Parks	Recreation	CIP	SLS	95,000.00	-	-	95,000.00	-	In Progress
170	Vereen Memorial Gardens	Recreation	CIP	SLS	300,000.00	-	-	300,000.00	-	In Progress
171	10 Oaks Huger Pk	Recreation	CIP	SLS	123,096.15	55,408.28	54,625.00	13,062.87	-	In Progress
172	Carolina Forest Recreation	Recreation	CIP	SLS	866,120.48	122,312.50	203,297.09	540,510.89	-	In Progress
173	Socastee Recreation	Recreation	CIP	SLS	98,966.09	-	36,575.00	62,391.09	(36,575.00)	In Progress
174	Cochran - Recreation projects	Recreation	CIP	SLS	2,054,963.37	3,500.00	-	2,051,463.37	-	In Progress
175	Simpson Creek Park	Recreation	CIP	Recreation	30,000.23	-	-	30,000.23	-	In Progress
176	Fleet Bldg Addition	Maintenance	CIP	Fleet	1,964.55	-	-	1,964.55	-	In Progress
177	Generator Replacements	Maintenance	CIP	General	14,465.19	-	-	14,465.19	-	In Progress
178	Sunday Alcohol Sales	Recreation	CIP	SLS	1,069,672.00	-	-	1,069,672.00	-	In Progress
179	Grant Match Expenditures	Planning	Grant	Grant	3,042,547.33	2,689,522.57	-	353,024.76	489,208.21	In Progress
180	Open Space	Planning	Grant	Grant	131,013.00	9,443.60	-	121,569.40	-	In Progress
181	Tree Mitigation	Planning	Grant	Grant	2,945,926.00	253,202.09	-	2,692,723.91	303,120.00	In Progress
182	Impact Fee Attainable Housing Subsidy	Planning	CIP	General	972,865.84	(13,616.61)	-	986,482.45	-	In Progress
183	<b>Subtotal</b>				<b>235,248,101.49</b>	<b>68,404,362.91</b>	<b>22,280,552.23</b>	<b>144,563,186.35</b>	<b>(1,823,063.36)</b>	
184	<b>Hospitality Projects</b>									
185	Little River Waterfront	Maintenance	Hospitality	Hospitality	-	-	-	-	-	In Progress
186	James Frazier Community Center	Maintenance	Hospitality	Hospitality	526,298.36	47,478.68	80,040.23	398,779.45	(3,664.38)	In Progress
187	Socastee Recreation	Maintenance	Hospitality	Hospitality	1,000,000.00	-	-	1,000,000.00	-	In Progress
188	HC Multi-Use Sports & Recreation Complex	Maintenance	Hospitality	Hospitality	36,109,099.04	39,666.70	1,024,666.35	35,044,765.99	(964,047.00)	In Progress
189	Hwy 31 Augusta Plantation Interchange	RIDE III	Hospitality	Bond	18,045,534.10	1,096,221.43	-	16,949,312.67	-	In Progress
190	Waccamaw Dr/Atlantic Avenue	Engineering	Hospitality	Bond	43,605,363.43	305,907.72	9,210,147.36	34,089,308.35	-	In Progress
191	Tadlock Intersection Improvements	Engineering	Hospitality	Bond	3,911,000.00	82,207.92	124,992.08	3,703,800.00	-	In Progress
192	33.3% Road Infrastructure	Engineering	Hospitality	Hospitality	29,315,959.15	-	-	29,315,959.15	-	In Progress
193	Hardwick Road	Engineering	Hospitality	Hospitality	-	-	-	-	-	In Progress
194	Garden City Parking	Engineering	Hospitality	Hospitality	599,775.42	4,373.77	-	595,401.65	(69.69)	In Progress
195	Hospitality Bond Closing	Administration	Hospitality	Bond	-	-	-	-	-	Complete
196	<b>Subtotal</b>				<b>133,113,029.50</b>	<b>1,575,856.22</b>	<b>10,439,846.02</b>	<b>121,097,327.26</b>	<b>(967,781.07)</b>	
197	<b>Fire Apparatus</b>									
198	Fire Apparatus	Fire/EMS	FIRE APP	Fire	10,892,425.37	277,577.33	2,131,713.79	8,483,134.25	(30,276.00)	In Progress
199	Fire Apparatus	Fire/EMS	FIRE APP	Lease	-	-	-	-	-	In Progress
200	Lease	Administration	FIRE APP	Lease	(4,300,000.00)	-	-	(4,300,000.00)	-	In Progress
201	<b>Subtotal</b>				<b>6,592,425.37</b>	<b>277,577.33</b>	<b>2,131,713.79</b>	<b>4,183,134.25</b>	<b>(30,276.00)</b>	
202	<b>Impact Fee Projects (FY2022-FY2024 Revenue)</b>									
203	Beach Access	Engineering	IMPACT	Impact Fee	254,284.99	-	-	254,284.99	-	In Progress
204	Trails	Recreation	IMPACT	Impact Fee	167,562.75	-	-	167,562.75	-	In Progress
205	Boat Landings	Recreation	IMPACT	Impact Fee	789,211.76	-	-	789,211.76	-	In Progress
206	Lees Landing Circle	Recreation	IMPACT	Impact Fee	142,997.54	-	-	142,997.54	-	In Progress
207	Peter Vaught Park & Landing	Recreation	IMPACT	Impact Fee	340,990.83	8,278.05	152,753.31	179,959.47	-	In Progress
208	Parks	Recreation	IMPACT	Impact Fee	1,957,477.39	-	-	1,957,477.39	(150,000.00)	In Progress
209	Michael Morris Graham Assessible Playground	Recreation	IMPACT	Impact Fee	6,845.98	-	-	6,845.98	-	In Progress
210	Loris Nature Park Assessible Playground	Recreation	IMPACT	Impact Fee	-	-	-	-	-	Complete
211	Pee Dee Park Assessible Playground	Recreation	IMPACT	Impact Fee	-	-	-	-	-	Complete
212	Carolina Forest Recreation	Recreation	IMPACT	Impact Fee	3,609,704.30	-	-	3,609,704.30	-	In Progress
213	Michael Morris Graham Park Land	Property Manager	IMPACT	Impact Fee	180,252.10	180,252.10	-	-	-	Complete
214	Bond principal - GO 21B	Administration	IMPACT	Impact Fee	740,712.58	551,118.42	-	189,594.16	-	In Progress
215	Police Station	Funding for Existing Project	IMPACT	Impact Fee	552,346.92	-	-	552,346.92	-	In Progress
216	Animal Shelter	Future CIP	IMPACT	Impact Fee	561,157.31	140,392.00	-	420,765.31	-	In Progress
217	Fire Apparatus	Fire/EMS	IMPACT	Impact Fee	6,109,631.39	2,421,846.80	-	3,687,784.59	-	In Progress
218	Fire Stations	Funding for Existing Project	IMPACT	Impact Fee	530,057.30	-	-	530,057.30	-	In Progress
219	Longs Fire	Funding for Existing Project	IMPACT	Impact Fee	568,244.16	568,244.16	-	-	-	Complete
220	Bond principal 2016 Fire	Finance	IMPACT	Impact Fee	236,171.94	167,093.30	-	69,078.64	-	In Progress
221	Bond principal \$2.1 M Fire GO	Finance	IMPACT	Impact Fee	100,000.00	100,000.00	-	-	-	In Progress
222	Prin - Forestbrook Fire	Finance	IMPACT	Impact Fee	141,806.98	9,400.10	-	132,406.88	-	Complete
223	Prin - Goretown Fire	Finance	IMPACT	Impact Fee	4,321.51	2,163.94	-	2,157.57	-	Complete
224	Prin - Socastee Fire	Finance	IMPACT	Impact Fee	88,188.84	2,753.29	-	85,435.55	-	Complete
225	Bond principal - Fire GO 21C	Finance	IMPACT	Impact Fee	278,266.50	278,266.50	-	-	-	In Progress
226	Prin - Nixonville-Wampee Fire	Finance	IMPACT	Impact Fee	277,229.31	174,052.86	-	103,176.45	-	Complete
227	Prin - Shell Fire	Finance	IMPACT	Impact Fee	119,493.17	29,536.13	-	89,957.04	-	Complete
228	Bond principal - Fire GO 22B	Finance	IMPACT	Impact Fee	50,000.00	50,000.00	-	-	-	In Progress
229	Fire Training Facility	Funding for Existing Project	IMPACT	Impact Fee	28,474.28	-	-	28,474.28	-	In Progress

**Horry County  
Capital Project Status as of December 18, 2025**

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report	Financing
230	Emergency Operations Cntr(New)	Funding for Existing Project	IMPACT	Impact Fee	72,269.33	-	-	72,269.33	-	In Progress
231	Bond principal \$18.8M GO	Administration	IMPACT	Impact Fee	462,282.16	278,311.51	-	183,970.65	-	In Progress
232	Public Safety Software	Funding for Existing Project	IMPACT	Impact Fee	149,457.14	97,743.54	-	51,713.60	-	In Progress
233	Waste Management Land	Property Manager	IMPACT	Impact Fee	172,755.89	115,889.52	-	56,866.37	-	In Progress
234	Waste Management Facilities	Engineering	IMPACT	Impact Fee	1,259,177.22	65,632.37	-	1,193,544.85	(960,000.00)	In Progress
235	Hwy 90/Hwy 22 Center	Engineering	IMPACT	Impact Fee	2,496,985.05	35,464.80	269,276.20	2,192,244.05	-	In Progress
236	Dog Bluff Park	Recreation	IMPACT	Impact Fee	347,489.29	-	-	347,489.29	-	In Progress
237	Stalvey Creek Park	Recreation	IMPACT	Impact Fee	2,123,378.98	-	-	2,123,378.98	-	In Progress
238	Socastee Recreation Park	Recreation	IMPACT	Impact Fee	3,873,225.40	29,514.95	3,843,710.45	-	-	In Progress
239	Rosewood Boat Landing	Recreation	IMPACT	Impact Fee	157,949.68	-	-	157,949.68	-	In Progress
240	Trails - TBD	Recreation	IMPACT	Impact Fee	7,503.47	-	-	7,503.47	-	In Progress
241	NMB Conv Ctr Relocation	Property Manager	CIP	WMF/IF	-	-	-	-	(1,738,959.53)	In Progress
242	<b>Subtotal</b>				<b>22,448,356.62</b>	<b>5,276,439.39</b>	<b>422,029.51</b>	<b>16,749,887.72</b>	<b>(1,110,000.00)</b>	
243	<b>ARPA Projects</b>									
244	COVID-19 Extra Pay	Finance	ARPA	ARPA	4,894,644.13	4,894,644.13	-	-	-	Complete
245	Cyber Security	IT/GIS	ARPA	ARPA	1,353,876.50	1,353,876.50	-	-	-	Complete
246	Cyber Security	IT/GIS	ARPA	General	1,400,000.00	-	-	1,400,000.00	-	In Progress
247	Waste Management	Administration	ARPA	ARPA	700,000.00	700,000.00	-	-	-	Complete
248	Online Payments	Administration	ARPA	ARPA	100,015.11	100,015.11	-	-	-	Complete
249	Facilities Information Technology Enhancements	IT/GIS	ARPA	ARPA	99,936.69	99,936.69	-	-	-	Complete
250	PPE & Other Direct Costs	CDBG/Grants	ARPA	ARPA	278,656.57	278,656.57	-	-	-	Complete
251	PPE & Other Direct Costs	CDBG/Grants	ARPA	ARPA	22,072.02	22,072.02	-	-	-	Complete
252	County Facilities Upgrades	Maintenance	ARPA	ARPA	-	-	-	-	-	Complete
253	Remote Working Capability	IT/GIS	ARPA	ARPA	448,610.98	448,610.98	-	-	-	Complete
254	Remote Working Capability	IT/GIS	ARPA	ARPA	133,764.87	133,764.87	-	-	-	Complete
255	Administration	Administration	ARPA	ARPA	8,115,934.71	628,470.14	19,418.75	7,468,045.82	(3,655.74)	In Progress
256	ROD Digitization	IT/GIS	ARPA	ARPA	149,785.63	76,521.20	73,264.43	-	-	Complete
257	ROD Digitization				1,229,539.42	1,229,539.42	-	-	-	Complete
258	Beach Bathrooms	Engineering	ARPA	ARPA	-	-	-	-	-	Complete
259	Beach Parking	Engineering	ARPA	ARPA	5,750.00	5,750.00	-	-	-	Complete
260	Road Improvements	Engineering	ARPA	ARPA	-	-	-	-	-	Complete
261	Hwy 90	Engineering	ARPA	ARPA	1,000,000.00	321,392.57	2,942.14	675,665.29	-	In Progress
262	Road Improvements	Engineering	ARPA	General	24,699,237.35	-	-	24,699,237.35	-	In Progress
263	Touchless payment system (Coast RTA)	Administration	ARPA	ARPA	285,910.98	285,910.98	-	-	-	Complete
264	Coast RTA Operational Funding	Administration	ARPA	ARPA	475,000.00	475,000.00	-	-	-	Complete
265	Coast RTA Operational Funding	Administration	ARPA	ARPA	375,000.00	311,909.16	63,090.84	-	-	Complete
266	Assessible Playgrounds	Recreation	ARPA	ARPA	-	-	-	-	-	Complete
267	Land for Economic Development	Administration	ARPA	ARPA	1,000,000.00	1,000,000.00	-	-	-	Complete
268	DHEC South Strand	Maintenance	ARPA	ARPA	100,000.00	100,000.00	-	-	-	Complete
269	RJ Corman	CDBG/Grants	ARPA	ARPA	450,000.00	450,000.00	-	-	-	Complete
270	HC Multi-Use Sports & Recreation Complex	Administration	ARPA	ARPA	1,600,000.00	1,600,000.00	-	-	-	Complete
271	VA Nursing Center Land	Administration	ARPA	ARPA	800,000.00	800,000.00	-	-	-	Complete
272	Contingency	Administration	ARPA	ARPA	-	-	-	-	-	Complete
273	Homelessness/Mental Health/Addiction	CDBG/Grants	ARPA	ARPA	-	-	-	-	-	In Progress
274	Bike/Pedestrian Paths	CDBG/Grants	ARPA	ARPA	1,000,000.00	-	-	1,000,000.00	-	In Progress
275	Public Safety Salaries	IT/GIS	ARPA	ARPA	46,912,150.51	46,912,150.51	-	-	-	Complete
276	Horry-Georgetown Technical College	CDBG/Grants	ARPA	ARPA	423,860.43	423,860.43	-	-	-	Complete
277	Horry-Georgetown Technical College	CDBG/Grants	ARPA	ARPA	736,643.68	736,643.68	-	-	-	Complete
278	Grand Strand Water & Sewer Authority	CDBG/Grants	ARPA	ARPA	4,000,000.00	4,000,000.00	-	-	-	Complete
279	City of Myrtle Beach	CDBG/Grants	ARPA	ARPA	1,500,000.00	1,500,000.00	-	-	-	Complete
280	City of North Myrtle Beach	CDBG/Grants	ARPA	ARPA	-	-	-	-	-	Complete
281	Bucksport Water System, Inc	CDBG/Grants	ARPA	ARPA	511,376.40	511,376.40	-	-	-	Complete
282	Little River Water & Sewerage Company, Inc	CDBG/Grants	ARPA	ARPA	-	-	-	-	-	Complete
283	SOS Health Care, Inc.	CDBG/Grants	ARPA	ARPA	1,934,590.00	1,934,590.00	-	-	-	Complete
284	Habitat for Humanity of Horry County	CDBG/Grants	ARPA	ARPA	435,000.00	435,000.00	-	-	-	Complete
285	Habitat for Humanity of Horry County	CDBG/Grants	ARPA	ARPA	1,500,000.00	967,084.47	532,915.53	-	-	Complete
286	Waccamaw EOC	CDBG/Grants	ARPA	ARPA	-	-	-	-	-	Complete
287	Waccamaw EOC	CDBG/Grants	ARPA	ARPA	536,700.53	536,700.53	-	-	-	Complete
288	Atlantic Beach	CDBG/Grants	ARPA	ARPA	17,921.58	17,921.58	-	-	-	Complete
289	Horry Telephone Cooperative	CDBG/Grants	ARPA	ARPA	500,000.00	180,000.00	320,000.00	-	-	Complete
290	City of Loris	CDBG/Grants	ARPA	ARPA	500,000.00	-	500,000.00	-	-	Complete
291	Town of Surfside Beach	CDBG/Grants	ARPA	ARPA	500,000.00	500,000.00	-	-	-	Complete
292	Murrells Inlet Garden City Fire	CDBG/Grants	ARPA	ARPA	317,657.20	317,657.20	-	-	-	Complete
293	Services to Disproportionately Impacted Communities & Infrastructure (Proposal Based)	CDBG/Grants	ARPA	ARPA	-	-	-	-	-	Complete
294	Domestic Violence Shelter	CDBG/Grants	ARPA	ARPA	-	-	-	-	-	Complete
295	Horry County Council on Aging	CDBG/Grants	ARPA	ARPA	143,092.31	143,092.31	-	-	-	Complete
296	Community Land Trust	CDBG/Grants	ARPA	ARPA	250,000.00	59,142.05	-	190,857.95	1,200.00	Complete
297	Garden City Parking	Engineering	ARPA	ARPA	350,000.00	350,000.00	-	-	-	Complete
298	Coroner Office & Coolers	Maintenance	ARPA	ARPA	433,756.96	433,756.96	-	-	-	Complete
299	Police Bomb Response Vehicle	Police	ARPA	ARPA	407,224.30	407,224.30	-	-	-	Complete
300	County Property Purchase	Administration	ARPA	ARPA	1,500.00	1,500.00	-	-	-	Complete
301	County Property Purchase	Administration	ARPA	ARPA	998,500.00	690,866.51	-	307,633.49	293,821.31	In Progress
302	Little River Waterfront	Administration	ARPA	ARPA	3,500,000.00	-	-	3,500,000.00	-	In Progress
303	Atlantic Beach	Administration	ARPA	ARPA	470,918.42	274,982.80	195,935.62	-	-	Complete
304	Coast RTA	Administration	ARPA	ARPA	54,089.02	40,847.40	13,241.62	-	-	Complete
305	Domestic Violence Shelter	Administration	ARPA	ARPA	750,000.00	750,000.00	-	-	-	Complete

**Horry County  
Capital Project Status as of December 18, 2025**

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report	Financing
306	Waccamaw EOC	Administration	ARPA	ARPA	23,299.47	23,299.47	-	-	-	Complete
307	HC Council on Aging	Administration	ARPA	ARPA	156,907.69	22,511.47	134,396.22	-	150,000.00	Complete
308	Horry-Georgetown Technical College	Administration	ARPA	ARPA	687,569.36	478,402.16	176,674.26	32,492.94	-	In Progress
309	Horry-Georgetown Technical College	Administration	ARPA	ARPA	18,100.53	17,922.14	178.39	-	-	In Progress
310	Little River Water & Sewerage Company, Inc	Administration	ARPA	ARPA	262,500.00	-	262,500.00	-	-	Complete
311	City of North Myrtle Beach	Administration	ARPA	ARPA	1,500,000.00	-	1,500,000.00	-	-	Complete
312	Racepath Communities Phase 2	Administration	ARPA	ARPA	388,836.91	-	338,836.91	50,000.00	-	Complete
313	Racepath Communities	Administration	ARPA	ARPA	750,000.00	288,067.62	461,932.38	-	-	Complete
314	Econ. Dev. - Business Park Development	Administration	ARPA	ARPA	1,000,000.00	-	-	1,000,000.00	-	In Progress
315	Compass Community (Non-ARPA)	Administration	ARPA	ARPA	250,000.00	-	-	250,000.00	-	In Progress
316	New Directions (Non-ARPA)	Administration	ARPA	ARPA	750,000.00	-	-	750,000.00	-	In Progress
317	United Way (Non-ARPA)	Administration	ARPA	ARPA	136,350.00	64,387.50	71,962.50	-	-	Complete
318	UnitedWay Breaking Barriers (Non-ARPA)	Administration	ARPA	ARPA	144,434.40	92,261.08	52,173.32	-	-	Complete
319	<b>Subtotal</b>				<b>123,189,930.26</b>	<b>78,270,670.33</b>	<b>4,595,327.09</b>	<b>40,323,932.84</b>	<b>441,365.57</b>	
320	<b>Capital Project Sales Tax - RIDE II</b>									
321	#1 - Pave 20 Miles	RIDE III	RIDE II	CPST	11,365,330.11	11,365,330.11	-	-	-	Complete
322	#2 - Resurface First 12 Mile	RIDE III	RIDE II	CPST	839,422.29	839,422.29	-	-	-	Complete
323	#3 - Interchange at BackGate	RIDE III	RIDE II	CPST	107,292,129.48	107,292,129.48	-	-	-	Complete
324	#4 - Widen SC 707	RIDE III	RIDE II	CPST	91,885,389.36	90,967,098.41	831,824.56	86,466.39	-	In Progress
325	#5 - Pave 25 Miles	RIDE III	RIDE II	CPST	10,536,367.43	10,536,367.43	-	-	-	Complete
326	#6 - Resurface 2nd 12 Miles	RIDE III	RIDE II	CPST	1,095,578.00	1,095,578.00	-	-	-	Complete
327	#7 - Aynor Overpass	RIDE III	RIDE II	CPST	16,192,579.42	16,192,579.42	-	-	-	Complete
328	#8 - Resurface 3rd 12 Miles	RIDE III	RIDE II	CPST	1,473,826.44	1,473,826.44	-	-	-	Complete
329	#9 - Widen Glenss Bay	RIDE III	RIDE II	CPST	70,803,050.26	70,803,050.26	-	-	-	Complete
330	#10 - Resurface 4th 12 Miles	RIDE III	RIDE II	CPST	1,211,331.83	1,211,331.83	-	-	-	Complete
331	#11 - Pave 2nd 25 Miles	RIDE III	RIDE II	CPST	14,186,614.98	14,186,614.98	-	-	-	Complete
332	#12 - Resurface 5th 12 Miles	RIDE III	RIDE II	CPST	1,667,767.92	1,667,767.92	-	-	-	Complete
333	#13 - International Drive	RIDE III	RIDE II	CPST	26,718,240.64	26,718,240.64	-	-	-	Complete
334	#14 - Resurface 7 Miles	RIDE III	RIDE II	CPST	1,022,119.93	1,022,119.93	-	-	-	Complete
335	#15 - Pave 30 Miles	RIDE III	RIDE II	CPST	21,250,664.68	21,250,664.68	-	-	-	Complete
336	#16 - Overhead	RIDE III	RIDE II	CPST	73,326,366.94	2,539,314.74	-	70,787,052.20	-	In Progress
337	Riverstone Property	Property Mgr/Engineering	RIDE II	CPST	17,677,000.00	13,217,705.00	(26,078.74)	4,485,373.74	-	In Progress
338	Augusta Plantation Intersection	Property Mgr/Engineering	RIDE II	CPST	1,500,000.00	1,143,441.78	-	356,558.22	-	In Progress
339	<b>Subtotal</b>				<b>470,043,779.71</b>	<b>393,522,583.34</b>	<b>805,745.82</b>	<b>75,715,450.55</b>		
340	<b>Capital Project Sales Tax - RIDE III</b>									
341	State Roadways									
342	#1 HWY 501 WIDENING	RIDE III	RIDE III	CPST	61,000,000.00	22,811,472.02	32,464,071.81	5,724,456.17	(444,207.49)	In Progress
343	POSTAL WAY	RIDE III	RIDE III	CPST	9,700,000.00	7,116,671.29	573.34	2,582,755.37	-	In Progress
344	MIDDLE RIDGE AVENUE	RIDE III	RIDE III	CPST	19,955,328.24	17,959,371.64	-	1,995,956.60	-	In Progress
345	#5 SC HWY 9 EAST WIDENING	RIDE III	RIDE III	CPST	21,687,900.00	15,729,535.51	4,375,350.18	1,583,014.31	(38.16)	In Progress
346	#7 US HWY 701 N WIDENING	RIDE III	RIDE III	CPST	95,075,170.18	16,083,516.61	69,056,523.08	9,935,130.49	(38.16)	In Progress
347	#8 FRED NASH BLVD	RIDE III	RIDE III	CPST	44,392,990.00	35,738,586.16	5,524,731.77	3,129,672.07	(38.16)	In Progress
348	#9 HWY17 BUS.INTERSECTION	RIDE III	RIDE III	CPST	89,357,800.00	18,342,503.16	68,853,240.65	2,162,056.19	(69,173.87)	In Progress
349	#10 FORESTBROOK RD WIDENING	RIDE III	RIDE III	CPST	89,134,503.75	24,645,842.62	6,436,126.54	58,052,534.59	(4,652,084.81)	In Progress
350	#13 HWY 501 REALIGNMENT	RIDE III	RIDE III	CPST	31,878,300.00	13,871,940.46	12,612,963.47	5,393,396.07	(59,992.90)	In Progress
351	#14 US HWY 701 WIDENING	RIDE III	RIDE III	CPST	19,992,200.00	17,339,818.00	1,783,941.53	868,440.47	(81,734.69)	In Progress
352	#15 CONWAY PERIMETER RD	RIDE III	RIDE III	CPST	18,434,129.82	8,528,017.22	1,127,108.39	8,779,004.21	(992.81)	In Progress
353	#18 SOUTHERN EVACUATION	RIDE III	RIDE III	CPST	25,000,000.00	3,953,525.26	7,642,295.95	13,404,178.79	-	In Progress
354	#19 HWY 31 CAROLINA BAY PKWY	RIDE III	RIDE III	CPST	125,000,000.00	5,325,853.23	13,597,907.28	106,076,239.49	(38.15)	In Progress
355	#2 PAVE 25 MILE DIRT RDS	RIDE III	RIDE III	CPST	20,657,670.21	20,657,667.21	-	3.00	-	In Progress
356	#3 CFB WIDENING	RIDE III	RIDE III	CPST	36,490,952.64	36,490,952.64	-	-	-	In Progress
357	#4 PALMETTO POINTE BLVD EXT	RIDE III	RIDE III	CPST	3,825,103.86	3,825,103.86	-	-	-	In Progress
358	#6 RESURFACE 33.13 MILES	RIDE III	RIDE III	CPST	5,024,552.71	5,007,027.25	-	17,525.46	-	In Progress
359	#11 PAVE 25 MILES OF DIRT RD	RIDE III	RIDE III	CPST	35,273,289.38	29,181,794.84	1,872,597.60	4,218,896.94	533,170.60	In Progress
360	#12 RESURF 33 MILES DIRT RDS	RIDE III	RIDE III	CPST	4,355,019.28	4,355,019.28	-	-	-	In Progress
361	#16 PAVE 25 MILES OF DIRT RD	RIDE III	RIDE III	CPST	25,132,423.62	8,089,780.07	13,478,907.43	3,563,736.12	(510,247.31)	In Progress
362	#17 RESURFACE 33.87 MILES	RIDE III	RIDE III	CPST	5,595,494.84	5,595,494.84	-	-	-	In Progress
363	#20 PAVE 25 MILES DIRT RDS	RIDE III	RIDE III	CPST	15,827,576.41	988,276.11	9,531,479.90	5,307,820.40	(127,854.37)	In Progress
364	#21 Contingency				17,403,782.97	4,651,908.89	-	12,751,874.08	-	In Progress
365	<b>Subtotal</b>				<b>820,194,187.91</b>	<b>326,289,678.17</b>	<b>248,357,818.92</b>	<b>245,546,690.82</b>	<b>(5,413,270.28)</b>	
366	<b>Transportation Tax - RIDE IV</b>									
367	East Cox Ferry Road Widening	RIDE IV	RIDE IV	TST	97,000,000.00	-	-	97,000,000.00	-	
368	SC Hwy 90 Widening from East Cox Ferry Road to Little River	RIDE IV	RIDE IV	TST	745,000,000.00	-	-	745,000,000.00	-	
369	Robert Edge Parkway / Sandridge Road Connector	RIDE IV	RIDE IV	TST	22,000,000.00	-	-	22,000,000.00	-	
370	Possum Trot Road Extension	RIDE IV	RIDE IV	TST	23,000,000.00	-	-	23,000,000.00	-	
371	Barefoot Landing Swing Bridge Replacement over Intracoastal Waterway	RIDE IV	RIDE IV	TST	132,000,000.00	-	-	132,000,000.00	-	
372	US Hwy 17 Widening in Windy Hill	RIDE IV	RIDE IV	TST	24,000,000.00	-	-	24,000,000.00	-	
373	River Oaks Drive Widening	RIDE IV	RIDE IV	TST	142,000,000.00	-	-	142,000,000.00	-	
374	US Hwy 17 Bypass / Robert Grissom Parkway Interchange Improvements	RIDE IV	RIDE IV	TST	53,000,000.00	-	-	53,000,000.00	-	
375	38th Avenue North Widening	RIDE IV	RIDE IV	TST	22,000,000.00	-	-	22,000,000.00	-	
376	Seaboard Street Widening	RIDE IV	RIDE IV	TST	33,000,000.00	-	-	33,000,000.00	-	
377	Kings Highway Improvements	RIDE IV	RIDE IV	TST	105,000,000.00	-	-	105,000,000.00	-	
378	Big Block Road Widening	RIDE IV	RIDE IV	TST	44,000,000.00	-	-	44,000,000.00	-	
379	Horry County Hospitality Projects - Financial Backstop	RIDE IV	RIDE IV	TST	50,000,000.00	-	-	50,000,000.00	-	
380	Hwy 31 Interchange (FB)	RIDE IV	RIDE IV	TST	-	-	-	-	-	
381	Garden City Resiliency (FB)	RIDE IV	RIDE IV	TST	-	-	-	-	-	
382	SC Hwy 22 Extension from US Hwy 501 (near Aynor) to Surfside / Murrells Inlet Area	RIDE IV	RIDE IV	TST	1,560,000,000.00	-	-	1,560,000,000.00	-	

**Horry County  
Capital Project Status as of December 18, 2025**

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report	Financing
383	New Conway River Crossing - New Highway Across Waccamaw River	RIDE IV	RIDE IV	TST	860,000,000.00	-	-	860,000,000.00	-	
384	US Hwy 501 Bypass - New Off-Ramp to 3rd Avenue and Marina Drive in Conway	RIDE IV	RIDE IV	TST	53,000,000.00	-	-	53,000,000.00	-	
385	Cultra Road Widening	RIDE IV	RIDE IV	TST	102,000,000.00	-	-	102,000,000.00	-	
386	Hardwick Road Improvements	RIDE IV	RIDE IV	TST	24,000,000.00	-	-	24,000,000.00	-	
387	US Hwy 501 at SC Hwy 319 Acceleration Lane	RIDE IV	RIDE IV	TST	18,000,000.00	-	-	18,000,000.00	-	
388	Interstate Connector from SC Hwy 22 to Marion County Line	RIDE IV	RIDE IV	TST	450,000,000.00	-	-	450,000,000.00	-	
389	US Hwy 701 Widening from SC Hwy 22 to SC Hwy 410	RIDE IV	RIDE IV	TST	80,000,000.00	-	-	80,000,000.00	-	
390	US Hwy 701 Widening from SC Hwy 9 Bypass to NC State Line	RIDE IV	RIDE IV	TST	163,000,000.00	-	-	163,000,000.00	-	
391	Pave 200 Miles of Dirt Roads	RIDE IV	RIDE IV	TST	250,000,000.00	-	-	250,000,000.00	-	
392	Resurface 400 Miles of Existing Roadway (County Share)	RIDE IV	RIDE IV	TST	185,000,000.00	-	-	185,000,000.00	-	
393	Local Intersection Safety and Capacity Improvements	RIDE IV	RIDE IV	TST	300,000,000.00	-	-	300,000,000.00	-	
394	Local Transportation Enhancement Improvements	RIDE IV	RIDE IV	TST	300,000,000.00	-	-	300,000,000.00	-	
395	Mass Transit	RIDE IV	RIDE IV	TST	299,000,000.00	-	-	299,000,000.00	-	
396	Bus Maintenance Complex	RIDE IV	RIDE IV	TST	25,000,000.00	-	-	25,000,000.00	-	
397	RIDE III Completion of Underfunded Projects	RIDE IV	RIDE IV	TST	-	-	-	-	-	
398	Carolina Bays Ext. (RIDE III)	RIDE IV	RIDE IV	TST	100,000,000.00	-	-	100,000,000.00	-	
399	Hwy 22 Ext. - EIS/Permitting (RIDE III)	RIDE IV	RIDE IV	TST	50,000,000.00	-	-	50,000,000.00	-	
400	Operations / Overhead				-	-	-	-	-	
401	<b>Subtotal</b>				<b>6,311,000,000.00</b>	-	-	<b>6,311,000,000.00</b>	-	
402	<b>Stormwater</b>									
403	Folly Road Outfall	Stormwater	CIP	Stormwater	99,087.91	99,087.91	-	-	-	Complete
404	Simpson Creek Lower Reach	Stormwater	CIP	Stormwater	3,563.00	3,563.00	-	-	-	Complete
405	University Forest Improvement	Stormwater	CIP	Stormwater	-	-	-	-	-	In Progress
406	River Oaks Drainage Improvement	Stormwater	CIP	Stormwater	300,000.00	28,620.00	-	271,380.00	-	In Progress
407	CDBG MIT- Big Bull & Cowford - FY21	Engineering	Grant	Grant	4,040,910.00	739,092.04	191,846.64	3,109,971.32	(11,394.99)	In Progress
408	SCDHEC Socastee Creek	Stormwater	Grant	Grant	1,015,256.59	17,841.00	-	997,415.59	-	In Progress
409	CDBG MIT- McCormick Rd Culvert FY22	Stormwater	Grant	Grant	846,450.00	331,037.46	145,462.54	369,950.00	-	In Progress
410	CDBG MIT-Buck Creek & Simpson Creek	Stormwater	Grant	Grant	774,130.00	774,130.00	-	-	-	Complete
411	Grants-Grier Crossing RIA fy20	Stormwater	Grant	Grant	443,074.44	443,074.44	-	-	-	Complete
412	SCIIP Hwy 9 Drainage	Stormwater	Grant	Grant	4,914,694.77	-	2,983,317.40	1,931,377.37	-	In Progress
413	SCIIP 57th Place Culve	Stormwater	Grant	Grant	361,872.00	-	361,872.00	-	-	In Progress
414	SCIIP Kayla Cir PH I	Stormwater	Grant	Grant	640,609.32	640,609.32	-	-	-	In Progress
415	SCIIP Kayla Circ PH II	Stormwater	Grant	Grant	-	-	-	-	-	In Progress
416	SCIIP Cimmonon Plantat	Stormwater	Grant	Grant	89,070.00	89,070.00	19,530.00	(19,530.00)	-	In Progress
417	SCIIP Azalea Lakes	Stormwater	Grant	Grant	665,520.00	665,520.00	-	-	-	In Progress
418	Bucksport Drainage	Stormwater	CIP	Stormwater	99,331.03	99,331.03	-	-	-	Complete
419	Crabtree Benching	Stormwater	CIP	Stormwater	148,150.00	121,775.00	26,375.00	-	-	Complete
420	Kayla Circle Pipe Upgrade	Stormwater	CIP	Stormwater	350,000.01	15,275.52	-	334,724.49	-	In Progress
421	Slipline Exist. Pipe	Stormwater	CIP	Stormwater	230,000.00	179,226.00	-	50,774.00	-	In Progress
422	Azalea Lakes	Stormwater	CIP	Stormwater	-	-	-	-	-	Complete
423	Cimmonon Plantation Pond	Stormwater	CIP	Stormwater	-	-	-	-	-	Complete
424	Hwy 9 Culvert	Stormwater	CIP	Stormwater	1,442,892.04	39,874.02	16,080.34	1,386,937.68	-	In Progress
425	ACOE Waccamaw Study	Human Resources	Grant	General	1,065,900.80	800,000.00	2,630.80	263,270.00	-	In Progress
426	<b>Subtotal</b>				<b>17,530,511.91</b>	<b>5,087,126.74</b>	<b>3,747,114.72</b>	<b>8,696,270.45</b>	<b>(11,394.99)</b>	
427	<b>Light Vehicles and Heavy Equipment</b>									
428	EMS Equip non-capital	Fleet	FLEET	General	15,000.00	-	4,796.69	10,203.31	-	Complete
429	Human Resources	Fleet	FLEET	General	42,280.00	-	35,770.00	6,510.00	-	In Progress
430	Assessor	Fleet	FLEET	General	-	-	-	-	-	In Progress
431	Treasurer	Fleet	FLEET	General	318.25	-	-	318.25	-	In Progress
432	Business License	Fleet	FLEET	General	-	-	-	-	-	In Progress
433	Auditor	Fleet	FLEET	General	298.24	-	-	298.24	-	In Progress
434	Library	Fleet	FLEET	General	182,845.00	-	-	182,845.00	-	In Progress
435	Museum	Fleet	FLEET	General	-	-	-	-	-	In Progress
436	Auto Purchases-Solicitor	Fleet	FLEET	Solicitor	80,500.00	68,262.78	-	12,237.22	-	In Progress
437	Auto Purchases-Solicitor DEU	Fleet	FLEET	Solicitor	15,000.00	-	-	15,000.00	-	In Progress
438	Georgetown Solicitor	Fleet	FLEET	Solicitor	-	-	-	-	-	In Progress
439	Communication	Fleet	FLEET	Communications	1,371.76	-	-	1,371.76	-	Complete
440	Auto Purchases-Sheriff	Fleet	FLEET	General	853,099.49	369,520.00	81,133.00	402,446.49	(295.90)	In Progress
441	Auto Purchases-Police	Fleet	FLEET	General	5,286,837.86	1,391,951.00	1,311,739.14	2,583,147.72	516,111.87	In Progress
442	Emergency Prep	Fleet	FLEET	General	61,900.43	-	37,960.00	23,940.43	(37,960.00)	In Progress
443	Auto Purchases-Coroner	Fleet	FLEET	General	201,265.02	160,665.00	-	40,600.02	-	In Progress
444	Auto Purchases-Detention	Fleet	FLEET	General	529,026.77	85,391.08	145,946.10	297,689.59	(110,170.96)	In Progress
445	Auto Purchases-EMS	Fleet	FLEET	General	2,766,666.74	-	2,192,027.13	574,639.61	(122,972.82)	In Progress
446	Auto Purchases-Animal Care	Fleet	FLEET	General	20,492.51	-	-	20,492.51	-	In Progress
447	Auto Purchases-Fire	Fleet	FLEET	Fire	682,492.15	3,677.46	-	678,814.69	(122,000.00)	In Progress
448	Auto Purchase Beach Services	Fleet	FLEET	Tourism	569,621.77	-	484,894.00	84,727.77	-	In Progress
449	Auto Purchases-Engineering	Fleet	FLEET	General	244,221.55	44,534.00	74,344.00	125,343.55	(18,000.00)	In Progress
450	Auto Purchases-Public Works	Fleet	FLEET	General	520,440.81	59,500.00	92,109.00	368,831.81	-	In Progress
451	Auto Purchases-Code Enforcement	Fleet	FLEET	General	114,534.77	76,250.00	-	38,284.77	-	In Progress
452	Auto Purchases-Recreation	Fleet	FLEET	Recreation	43,298.99	-	-	43,298.99	-	In Progress
453	Auto Purchases-Stormwater	Fleet	FLEET	Stormwater	64,915.91	-	-	64,915.91	-	In Progress
454	Auto Purchases - Maintenance	Fleet	FLEET	General	306,130.00	42,280.00	189,018.00	74,832.00	-	In Progress
455	Auto Purchases-Beach Clean up	Fleet	FLEET	Tourism	50,657.91	-	-	50,657.91	-	In Progress
456	PWM-Machinery & equipment	Public Works	FLEET	General	4,375,183.43	835,640.59	1,637,243.69	1,902,299.15	45.00	In Progress
457	Machinery & equipment	Recreation	FLEET	Recreation	274,376.63	44,886.03	127,376.63	102,113.97	-	In Progress
458	SW-Machinery & equipment	Stormwater	FLEET	Stormwater	2,337,761.14	527,970.33	278,215.02	1,531,575.79	266.04	In Progress
459	PWC-Machinery & equipment	Public Works	FLEET	Road	900,000.00	268,920.00	455,407.88	175,672.12	-	In Progress

**Horry County  
Capital Project Status as of December 18, 2025**

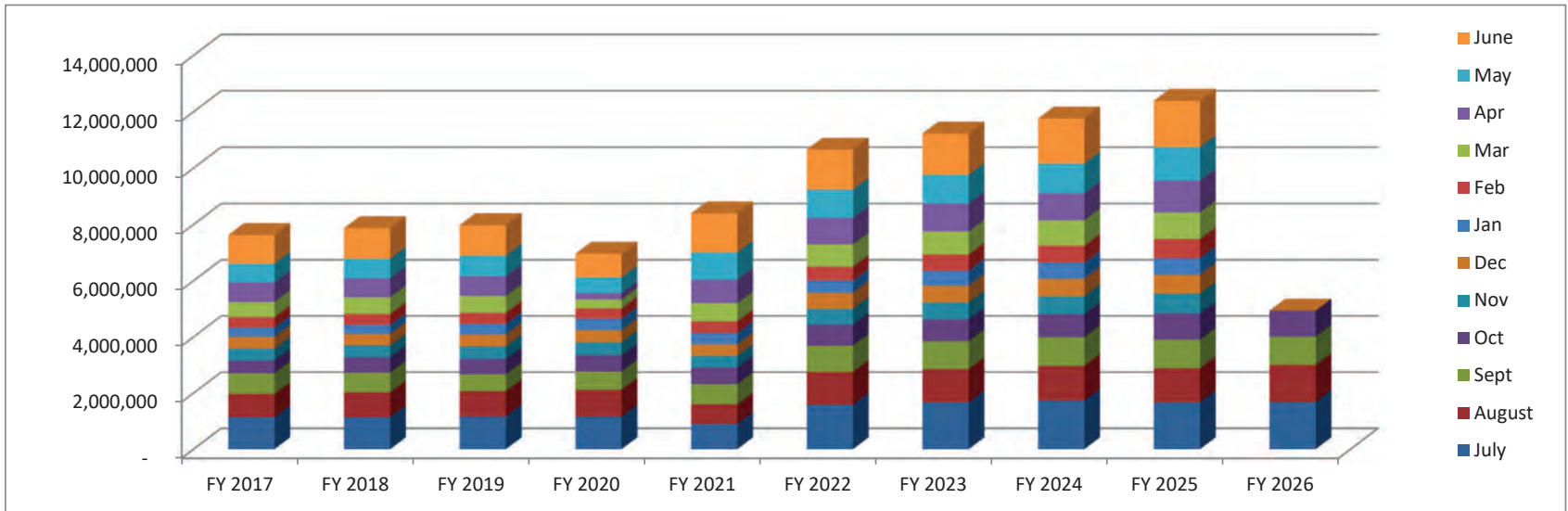
Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report	Financing
460	Machinery & equipment	Maintenance	FLEET	General	40,494.91	33,477.85	-	7,017.06	-	In Progress
461	Machinery & equipment	Beach Cleanup	FLEET	Tourism	78,000.00	-	73,342.64	4,657.36	-	In Progress
462	Ruggedized Laptops	Sheriff	FLEET	General	74,736.00	88,857.96	-	(14,121.96)	<b>7,203.75</b>	In Progress
463	Ruggedized Laptops	Police	FLEET	General	298,944.00	235,446.40	-	63,497.60	-	In Progress
464	Ruggedized Laptops	EMS	FLEET	General	56,398.39	56,398.39	-	-	-	In Progress
465	Portable Radios	Communications	FLEET	Communications	1,329,674.00	1,264,073.25	44,164.22	21,436.53	<b>3,882.92</b>	In Progress
466	<b>Subtotal</b>				<b>20,659,032.04</b>	<b>4,012,926.12</b>	<b>7,221,322.92</b>	<b>9,424,783.00</b>	<b>105,023.23</b>	
467										
468					<b>\$ 8,160,019,354.81</b>	<b>\$ 882,717,220.55</b>	<b>\$ 300,001,471.02</b>	<b>\$ 6,977,300,663.24</b>	<b>\$ (8,809,396.90)</b>	

### Hospitality 1% (Unincorporated Area Only)

Fees on Accommodations, Prepared Foods, Beverages, and Admissions (Unincorporated Area only) Shown by month in which the sale took place

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	variance from fiscal year 2025	
											dollars	%
July	1,143,039	1,144,358	1,169,091	1,164,806	897,837	1,585,900	1,669,165	1,728,789	1,668,828	1,680,423	11,595	0.69%
August	827,716	887,910	907,240	954,582	703,761	1,174,243	1,190,918	1,245,549	1,218,316	1,327,993	109,677	9.00%
Sept	736,540	692,321	590,716	646,902	715,969	927,381	981,433	1,014,967	1,012,115	998,825	(13,289)	-1.31%
Oct	453,098	549,633	556,725	584,801	600,371	755,898	787,460	827,756	943,753	929,369	(14,384)	-1.52%
Nov	421,354	423,598	439,833	459,755	409,546	562,182	596,729	630,756	700,045			
Dec	418,325	403,956	419,685	427,941	406,874	565,549	596,373	622,473	667,155			
Jan	331,905	323,491	377,761	403,411	402,245	430,121	537,132	575,060	596,472			
Feb	372,770	396,045	396,198	372,489	420,350	503,056	579,428	607,436	680,854			
Mar	536,419	587,687	599,423	316,627	643,554	786,514	810,205	896,953	936,502			
Apr	705,706	684,139	705,072	230,482	841,457	945,253	998,779	960,183	1,134,769			
May	663,000	691,692	736,815	554,796	966,768	1,005,165	1,018,569	1,049,446	1,188,908			
June	1,016,330	1,084,467	1,078,415	848,118	1,386,364	1,415,975	1,460,729	1,601,926	1,639,292			
<b>Total for the Year</b>	<b>7,626,202</b>	<b>7,869,298</b>	<b>7,976,975</b>	<b>6,964,709</b>	<b>8,395,097</b>	<b>10,657,236</b>	<b>11,226,918</b>	<b>11,761,295</b>	<b>12,387,009</b>	<b>4,936,611</b>	<b>93,600</b>	<b>1.93%</b>
<b>YTD Totals</b>	<b>3,160,393</b>	<b>3,274,223</b>	<b>3,223,772</b>	<b>3,351,091</b>	<b>2,917,939</b>	<b>4,443,423</b>	<b>4,628,975</b>	<b>4,817,061</b>	<b>4,843,012</b>	<b>4,936,611</b>		
									<b>Inception to Date</b>	<b>196,000,324</b>		

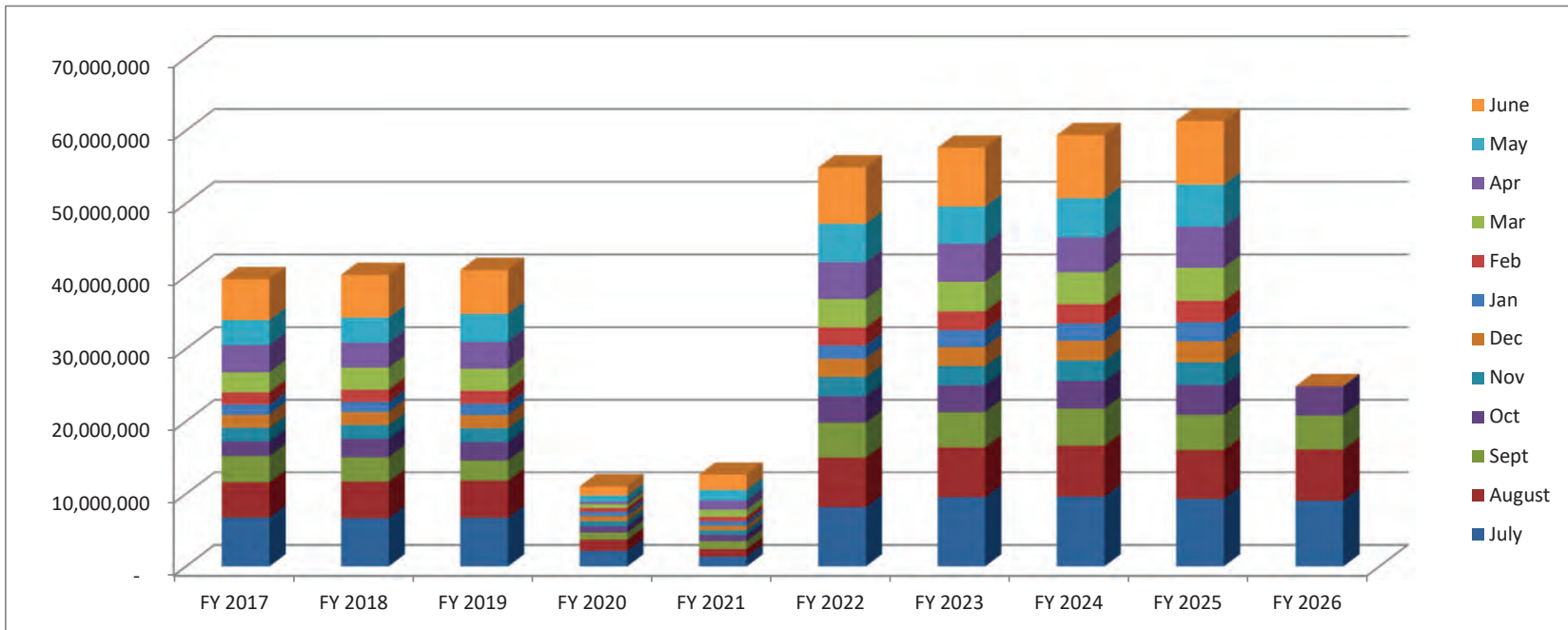
Highest individual month since inception is highlighted in yellow



<b>1 1/2% HOSPITALITY FEE REVENUE</b>											<i>variance from fiscal year 2025</i>	
<i>Fees on Accommodations, Prepared Foods, Beverages, and Admissions (County-wide) Shown by month in which the sale took place</i>												
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	<i>dollars</i>	<i>%</i>
July	6,734,421	6,646,734	6,717,900	2,131,886	1,348,366	8,171,104	9,545,353	9,618,896	9,320,950	9,052,247	(268,703)	-2.88%
August	4,901,422	5,056,005	5,134,796	1,554,731	1,056,597	6,864,953	6,886,746	7,051,489	6,749,129	7,088,919	339,790	5.03%
Sept	3,581,945	3,344,953	2,757,435	1,000,028	1,076,697	4,771,631	4,841,770	5,087,905	4,824,476	4,677,203	(147,273)	-3.05%
Oct	2,036,763	2,584,898	2,542,853	875,616	901,941	3,662,956	3,705,611	3,815,012	4,128,848	4,025,888	(102,960)	-2.49%
Nov	1,856,303	1,853,201	1,895,456	690,123	617,650	2,649,847	2,641,217	2,806,392	3,103,485			
Dec	1,794,675	1,806,041	1,817,333	674,733	611,986	2,510,919	2,617,838	2,736,962	2,897,790			
Jan	1,409,296	1,365,688	1,567,085	596,012	605,271	1,858,706	2,327,614	2,373,933	2,637,032			
Feb	1,700,528	1,718,297	1,818,158	561,440	639,263	2,484,121	2,599,623	2,666,224	2,957,119			
Mar	2,753,758	3,033,462	2,986,669	506,886	965,435	3,879,553	4,069,108	4,387,907	4,548,402			
Apr	3,759,545	3,453,688	3,737,033	335,473	1,262,099	5,078,100	5,225,227	4,818,566	5,637,785			
May	3,452,510	3,444,353	3,849,892	833,620	1,454,387	5,266,095	5,112,799	5,357,246	5,803,088			
June	5,604,418	5,864,846	6,030,521	1,274,020	2,112,903	7,734,426	8,082,568	8,674,284	8,719,581			
<b>Total for the Year</b>	<b>39,585,583</b>	<b>40,172,166</b>	<b>40,855,130</b>	<b>11,034,570</b>	<b>12,652,596</b>	<b>54,932,412</b>	<b>57,655,476</b>	<b>59,394,816</b>	<b>61,327,684</b>	<b>24,844,257</b>	<b>(179,145)</b>	<b>-0.72%</b>
<b>YTD Totals</b>	<b>17,254,551</b>	<b>17,632,590</b>	<b>17,152,983</b>	<b>5,562,261</b>	<b>4,383,602</b>	<b>23,470,645</b>	<b>24,979,481</b>	<b>25,573,301</b>	<b>25,023,402</b>	<b>24,844,257</b>		

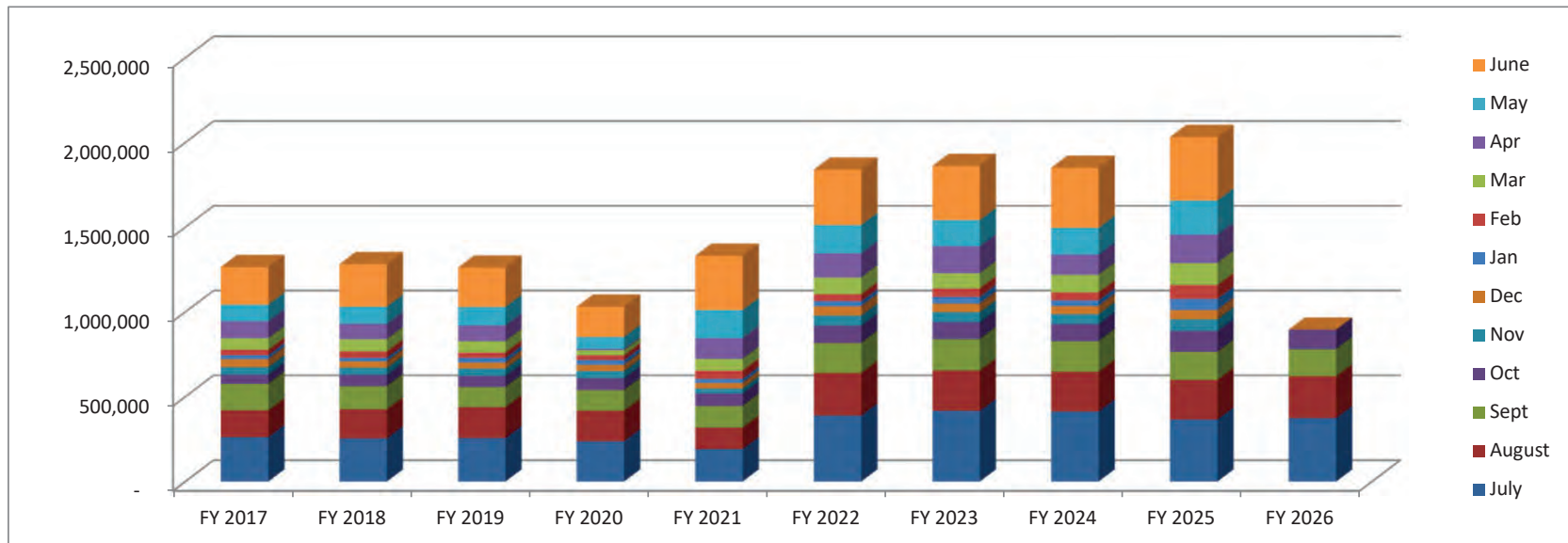
Highest individual month since inception is highlighted in yellow

**Inception to Date** 929,002,757



Local Accommodations Tax (½% in the unincorporated areas)											variance from fiscal year 2025	
Shown by month in which the sale took place												
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	dollars	%
July	262,440	254,995	256,595	238,103	191,357	388,868	416,659	413,010	365,543	374,719	9,176	2.51%
August	158,109	171,207	183,206	180,209	127,903	252,248	238,853	235,830	234,511	246,502	11,991	5.11%
Sept	155,455	136,381	117,728	120,528	127,097	175,703	184,424	178,900	164,114	159,619	(4,495)	-2.74%
Oct	55,291	67,835	66,521	71,201	73,843	104,072	101,105	103,130	124,961	115,286	(9,675)	-7.74%
Nov	44,157	40,508	41,951	41,923	29,098	57,954	58,512	57,042	68,613			
Dec	46,681	38,055	35,751	36,735	33,006	54,765	49,639	47,454	54,464			
Jan	23,547	20,638	27,692	27,512	24,077	29,710	40,053	33,176	65,220			
Feb	32,526	38,816	32,006	29,054	48,399	41,749	50,222	46,862	82,054			
Mar	67,015	71,151	65,911	29,545	68,792	98,414	88,894	103,262	129,044			
Apr	100,461	90,704	93,461	8,186	122,490	142,458	159,934	119,750	167,975			
May	97,636	101,227	108,891	70,173	165,313	167,991	154,369	157,777	201,629			
June	222,038	251,072	232,200	177,687	320,332	326,056	319,566	354,896	374,123			
<b>Total for the Year</b>	<b>1,265,356</b>	<b>1,282,589</b>	<b>1,261,913</b>	<b>1,030,856</b>	<b>1,331,706</b>	<b>1,839,988</b>	<b>1,862,230</b>	<b>1,851,089</b>	<b>2,032,250</b>	<b>896,126</b>	<b>6,998</b>	<b>0.79%</b>
<b>YTD Totals</b>	<b>631,295</b>	<b>630,418</b>	<b>624,051</b>	<b>610,040</b>	<b>520,200</b>	<b>920,891</b>	<b>941,040</b>	<b>930,870</b>	<b>889,129</b>	<b>896,126</b>		
									<b>Inception to Date</b>	<b>28,382,706</b>		

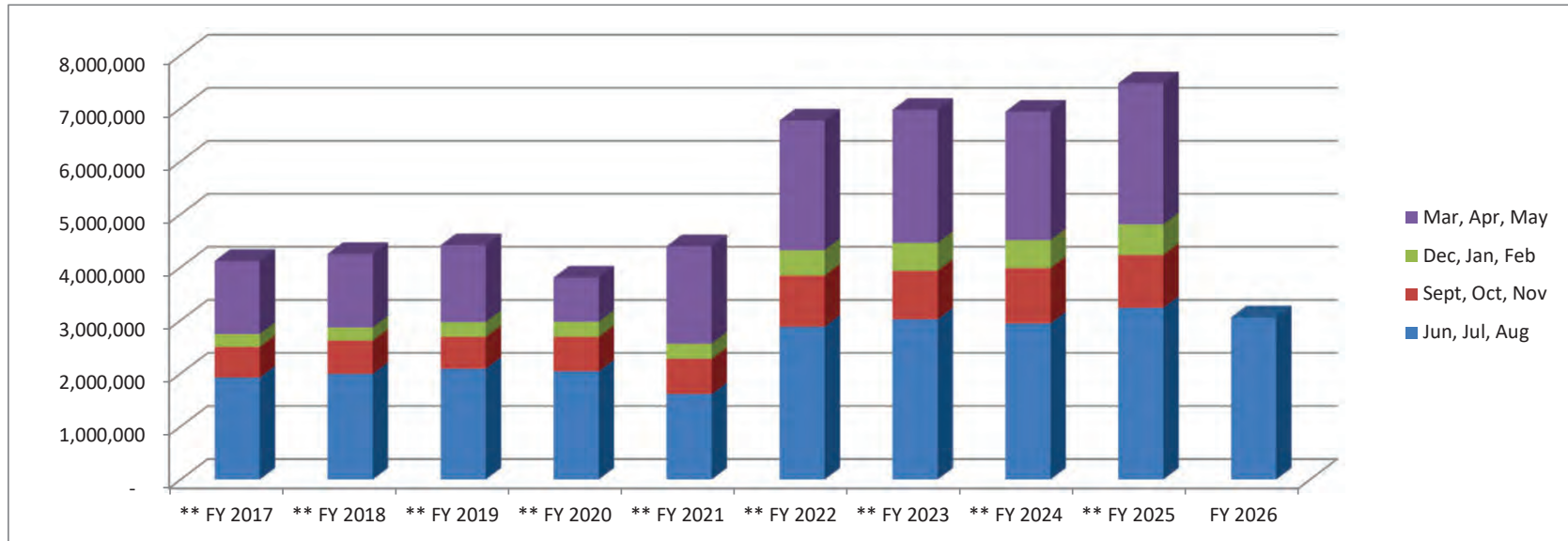
Highest individual month since inception is highlighted in yellow



County Quarterly Receipts from the State for State ATAX Distributions											variance from fiscal year 2025	
	** FY 2017	** FY 2018	** FY 2019	** FY 2020	** FY 2021	** FY 2022	** FY 2023	** FY 2024	** FY 2025	FY 2026	dollars	%
Jun, Jul, Aug	1,923,006	1,990,959	2,087,325	2,038,194	1,610,902	2,880,640	3,019,833	2,942,637	3,236,619	3,056,734	(179,884)	-5.56%
Sept, Oct, Nov	578,502	630,998	601,931	652,763	664,455	965,240	915,366	1,042,903	996,458			
Dec, Jan, Feb	238,720	243,033	276,949	280,061	283,945	476,052	524,144	525,733	575,311			
Mar, Apr, May	1,378,338	1,387,023	1,449,600	834,085	1,837,589	2,447,193	2,510,399	2,423,432	2,661,231			
<b>Total for the Year</b>	<b>4,118,566</b>	<b>4,252,014</b>	<b>4,415,805</b>	<b>3,805,103</b>	<b>4,396,892</b>	<b>6,769,125</b>	<b>6,969,742</b>	<b>6,934,705</b>	<b>7,469,619</b>	<b>3,056,734</b>	<b>(179,884)</b>	<b>-5.56%</b>
<b>YTD Totals</b>	<b>1,923,006</b>	<b>1,990,959</b>	<b>2,087,325</b>	<b>2,038,194</b>	<b>1,610,902</b>	<b>2,880,640</b>	<b>3,019,833</b>	<b>2,942,637</b>	<b>3,236,619</b>	<b>3,056,734</b>		
<i>Highest individual month since inception is highlighted in yellow</i>										<b>Inception to Date</b>	<b>97,615,109</b>	

\*\* The State's deduction for Proviso 109.9 has been added back to the 1st Qtr receipt to more accurately report the State's receipts, with exception to FY23 and FY24, in which the Proviso was added back to the 2nd Qtr because the STO withheld from the 2nd Qtr.

Qtr 1 and 2 only	\$ 2,501,507	\$ 2,621,957	\$ 2,689,256	\$ 2,690,957	\$ 2,275,357	\$ 3,845,880	\$ 3,935,199	\$ 3,985,541	\$ 4,233,077
% of total for yr	60.74%	61.66%	60.90%	70.72%	51.75%	56.82%	56.46%	57.47%	56.67%
Qtr 1,2 and 3 only	\$ 2,740,228	\$ 2,864,990	\$ 2,966,205	\$ 2,971,018	\$ 2,559,303	\$ 4,321,932	\$ 4,459,343	\$ 4,511,274	\$ 4,808,388
% of total for yr	66.53%	67.38%	67.17%	78.08%	58.21%	63.85%	63.98%	65.05%	64.37%



<b>HORRY COUNTY DEBT</b>				
<b>Debt Issue</b>	<b>Total Interest Cost</b>	<b>Original Amt</b>	<b>Balance as of 06/30/25</b>	<b>Balance as of 11/30/25</b>
<b>General Debt Service Millage</b>				
G.O. Bonds of 2015 (Series C) dated April 30 for \$24.7 M with interest at 1.77% - Series 2008 Refunding- Detention Center, Libraries & Recreation Center	1.7700%	\$24,726,000	\$2,569,000	\$2,569,000
G.O. Bonds of 2016 (Series B) dated November 16 for \$6.985M with interest at 1.68% - Series 2009B Refunding - Recreation & Library	1.6800%	\$6,985,000	\$1,440,000	\$1,440,000
G.O. Bonds of 2020 (Series A) dated March 11 for \$18.8M with interest at 1.19% - Emergency Operations Center	1.1900%	\$18,800,000	\$10,975,000	\$10,975,000
G.O. Bonds of 2021 (Series B) dated October 21 for \$25.0M with interest at 1.24% - Central Coast Complex	1.2400%	\$25,000,000	\$17,290,000	\$17,290,000
G.O. Bonds of 2022 (Series A) dated October 13 for \$35.65M with interest at 3.44% - various County Building Improvements	3.4400%	\$35,650,000	\$26,655,000	\$26,655,000
G.O. Bonds of 2024 (Series A) dated February 15 for \$22.35M with interest at 2.48% - Aynor, Green Sea and Loris Recreation Centers	2.4893%	\$22,350,000	\$15,640,000	\$15,640,000
<b>TOTAL BONDS OUTSTANDING RELATING TO LEGAL DEBT MARGIN</b>				<b>\$74,569,000</b>
<b>Special Purpose District (District Millage)</b>				
GO Bonds Series 2025 (Legends Drive)	4.6293%	\$2,419,000	\$2,419,000	\$2,419,000
<b>TOTAL SPECIAL PURPOSE/TAX DISTRICT BONDS OUTSTANDING</b>				<b>\$2,419,000</b>
<b>Fire GO Bonds (Fire Millage)</b>				
G.O. Bonds of 2016 (Series A) dated November 15 for \$3M with interest at 2.19% - Fire Protection District	2.1900%	\$3,000,000	\$1,190,000	\$1,190,000
G.O. Bonds of 2020 (Series B) dated March 11 for \$2.1M with interest at 1.22% - Fire Protection District	1.2200%	\$2,100,000	\$1,215,000	\$1,215,000
G.O. Bonds of 2021 (Series C) dated October 21 for \$3.63M with interest at 1.48% - Fire Protection District	1.4800%	\$3,630,000	\$2,670,000	\$2,670,000
G.O. Bonds of 2022 (Series B) dated October 13 for \$1.45M with interest at 3.84% - Fire Protection District	3.8400%	\$1,450,000	\$1,265,000	\$1,265,000
<b>TOTAL FIRE PROTECTION BONDS OUTSTANDING</b>				<b>\$6,340,000</b>
<b>TOTAL GENERAL OBLIGATION BONDS OUTSTANDING</b>				<b>\$83,328,000</b>
Hospitality Bonds of 2022 (Series 2022) dated September 22 for \$60M with interest at 4.43% - Roadway improvements	4.4300%	\$60,000,000	\$58,160,000	\$57,170,000
<b>TOTAL SPECIAL OBLIGATION DEBT OUTSTANDING</b>				<b>\$57,170,000</b>
Fire Apparatus - 2016	1.7400%	\$5,500,000	\$550,000	\$550,000
Fire Apparatus - 2021	1.1600%	\$4,300,000	\$2,688,000	\$2,688,000
Fire Apparatus - 2023	4.1600%	\$5,500,000	\$4,920,000	\$4,680,000
<b>TOTAL CAPITALIZED LEASES OUTSTANDING</b>				<b>\$7,918,000</b>
Airport Revenue - Airport Improvements		\$60,590,000	\$34,295,000	<b>\$33,240,000</b>

**Horry County, South Carolina  
Summary of Major Liabilities  
Balance as of 11/30/25**

	Original Amount	Balance - July 1, 2025	Current Balance	Reserve Balance	Projected Revenue	FY 2026			% Repaid in 10 Yrs	Remaining Term (Yrs)	Weighted Average Maturity	Interest Rate
						Projected Available Funding	Projected Debt Service	Coverage				
<b>Bonds &amp; Notes</b>												
General Obligation Bonds	133,511,000	74,569,000	74,569,000	11,113,822	16,557,982	27,671,804	17,160,212	1.61	100.0%	10.00	4.91	2.3078%
Legends Drive	2,419,000	2,419,000	2,419,000	-	239,777	239,777	239,777	1.00	64.6%	14.00	8.25	4.6293%
Fire Fund	16,820,000	6,340,000	6,340,000	-	1,376,429	1,376,429	907,712	1.52	89.8%	13.00	5.48	2.0343%
Hospitality Fee 2022	60,000,000	58,160,000	57,170,000	4,087,915	3,762,144	7,850,059	3,759,644	2.09	21.6%	28.00	17.57	4.4300%
<b>Total Bonds &amp; Notes</b>	<b>212,750,000</b>	<b>141,488,000</b>	<b>140,498,000</b>	<b>15,201,737</b>	<b>21,936,332</b>	<b>37,138,070</b>	<b>22,067,346</b>	<b>1.68</b>	<b>69.5%</b>	<b>28.00</b>	<b>10.02</b>	<b>3.2076%</b>
Total Capital Leases	23,050,000	8,158,000	7,918,000			1,715,431	1,715,431	1.00	100.0%	9.00	4.26	3.0084%

**Other**

OPEB	54,819,149	54,819,149
Pension Liability	236,871,204	236,871,204
Compensated Absences	16,564,890	16,564,890
Total Other	<u>308,255,243</u>	<u>308,255,243</u>

Upcoming Debt			
Type	Amount	Use	Approved By
Series 2025/2026 Hospitality	60,000,000	Various projects	To Be Determined
<b>Total</b>	<b>60,000,000</b>		

**Legal Debt Margin**

Assessed Value	4,426,743,690
Debt Limit (8%)	354,139,495
Internal Limit (75% of Statutory Debt Limit)	265,604,621
G.O. Bonds Outstanding	74,569,000
Available Capacity	<u>191,035,621</u>

Horry County Department of Airports														
Myrtle Beach International Airport														
Myrtle Beach, South Carolina														
Revenue and Non-Revenue														
Passenger Enplanements														
Year	Airline	January	February	March	April	May	June	July	August	September	October	November	December	Total
2021	Allegiant	0	0	0	988	7,369	28,762	35,960	23,761	5,680	4,740	3,510	0	110,770
	Charters	149	213	185	224	258	249	241	216	660	571	737	786	4,489
	United	0	0	429	3,809	8,985	11,036	14,492	15,256	8,194	7,348	2,691	2,611	74,851
	Delta	3,988	3,521	7,253	9,433	14,787	18,486	22,443	19,605	15,426	14,803	13,030	10,364	153,139
	Frontier	52	0	311	2,594	5,288	7,661	12,375	12,630	4,658	2,493	300	0	48,362
	Porter	0	0	0	0	0	0	0	0	0	0	0	0	0
	Southwest	0	0	0	0	3,799	26,141	33,852	34,412	24,658	23,665	18,070	16,320	180,917
	Spirit	10,659	14,773	39,099	59,931	87,938	90,367	112,270	83,825	69,162	67,945	45,854	32,339	714,162
	Sun Country	0	0	0	1,328	1,402	2,030	2,456	2,353	978	928	0	0	11,475
	American	10,941	10,651	19,079	28,380	32,499	36,685	39,135	34,714	28,729	29,118	19,931	18,110	307,972
	<b>Monthly Totals</b>	<b>25,789</b>	<b>29,158</b>	<b>66,356</b>	<b>106,687</b>	<b>162,325</b>	<b>221,417</b>	<b>273,224</b>	<b>226,772</b>	<b>158,145</b>	<b>151,611</b>	<b>104,123</b>	<b>80,530</b>	<b>1,606,137</b>
<b>Cumulative Totals</b>	<b>25,789</b>	<b>54,947</b>	<b>121,303</b>	<b>227,990</b>	<b>390,315</b>	<b>611,732</b>	<b>884,956</b>	<b>1,111,728</b>	<b>1,269,873</b>	<b>1,421,484</b>	<b>1,525,607</b>	<b>1,606,137</b>		
2022	Allegiant	0	0	0	3,770	7,305	26,853	35,430	22,782	6,512	5,458	4,624	4,053	116,787
	Avelo	0	0	0	0	1,928	2,509	3,061	3,143	1,912	1,442	1,113	1,450	16,558
	Charters	245	116	312	241	265	228	162	353	701	675	534	1,102	4,934
	United	2,052	2,405	3,722	8,011	10,631	7,792	8,629	10,553	6,429	3,892	2,629	2,320	69,065
	Delta	10,811	12,053	19,363	22,339	23,077	25,171	26,280	25,028	21,432	21,582	20,385	19,076	246,597
	Frontier	0	0	338	567	3,801	4,308	4,205	3,085	561	0	0	0	16,865
	Porter	0	0	238	481	377	0	0	0	0	0	0	0	1,096
	Southwest	9,894	11,813	23,409	25,577	26,618	28,583	32,966	31,195	24,071	23,850	18,070	13,322	269,368
	Spirit	21,470	26,084	40,113	51,593	77,802	81,406	90,008	98,754	75,632	67,169	34,128	20,471	684,630
	Sun Country	0	0	0	1,111	1,822	3,338	2,719	2,809	1,659	1,357	0	0	14,815
	American	11,541	11,244	23,670	25,333	27,442	32,586	35,134	31,147	26,734	28,367	20,517	19,512	293,227
<b>Monthly Totals</b>	<b>56,013</b>	<b>63,715</b>	<b>111,165</b>	<b>139,023</b>	<b>181,068</b>	<b>212,774</b>	<b>238,594</b>	<b>228,849</b>	<b>165,643</b>	<b>153,792</b>	<b>102,000</b>	<b>81,306</b>	<b>1,733,942</b>	
<b>Cumulative Totals</b>	<b>56,013</b>	<b>119,728</b>	<b>230,893</b>	<b>369,916</b>	<b>550,984</b>	<b>763,758</b>	<b>1,002,352</b>	<b>1,231,201</b>	<b>1,396,844</b>	<b>1,550,636</b>	<b>1,652,636</b>	<b>1,733,942</b>		
2023	Allegiant	1,566	2,590	5,285	7,353	10,671	29,689	36,139	21,158	9,680	9,168	5,620	5,051	143,970
	Avelo	1,112	989	1,958	1,924	1,161	2,107	5,100	5,106	3,897	3,747	2,260	2,163	31,524
	Charters	335	285	274	164	289	402	279	269	708	458	1,022	809	5,294
	United	2,134	1,754	2,401	6,439	6,817	7,969	9,630	10,737	6,039	4,593	2,050	2,022	62,585
	Delta	17,142	16,405	21,363	22,319	24,591	26,433	29,597	25,886	23,306	24,295	21,079	20,094	272,510
	Frontier	0	0	41	1,240	3,715	3,871	4,226	3,971	1,833	1,395	603	0	20,895
	Porter	0	0	0	0	0	0	0	0	0	0	0	0	0
	Southwest	12,137	13,016	21,004	25,161	26,792	29,429	39,650	35,344	26,990	27,106	19,483	17,518	293,630
	Spirit	15,329	23,950	34,232	56,010	64,265	52,607	58,162	64,860	52,239	47,979	36,416	28,414	534,463
	Sun Country	0	0	134	1,248	1,375	1,430	1,215	1,557	1,195	1,279	0	0	9,433
	American	15,537	16,689	22,557	24,825	26,252	34,961	39,017	35,030	29,828	28,816	20,985	16,178	310,675
<b>Monthly Totals</b>	<b>65,292</b>	<b>75,678</b>	<b>109,249</b>	<b>146,683</b>	<b>165,928</b>	<b>188,898</b>	<b>223,015</b>	<b>203,918</b>	<b>155,715</b>	<b>148,836</b>	<b>109,518</b>	<b>92,249</b>	<b>1,684,979</b>	
<b>Cumulative Totals</b>	<b>65,292</b>	<b>140,970</b>	<b>250,219</b>	<b>396,902</b>	<b>562,830</b>	<b>751,728</b>	<b>974,743</b>	<b>1,178,661</b>	<b>1,334,376</b>	<b>1,483,212</b>	<b>1,592,730</b>	<b>1,684,979</b>		
2024	Allegiant	2,796	3,413	5,210	8,777	13,008	31,194	33,934	23,775	11,525	10,596	5,877	4,856	154,961
	Avelo	1,464	1,590	2,512	2,519	3,322	3,955	5,067	5,381	4,150	4,382	2,369	2,448	39,159
	Breeze	0	633	914	867	2,493	4,694	8,251	8,467	5,754	5,331	4,138	4,117	45,659
	Charters	240	293	505	158	645	417	145	669	482	794	900	729	5,977
	United	1,759	1,733	2,376	4,701	5,442	9,196	10,545	9,376	6,503	5,651	2,938	2,343	62,563
	Delta	15,819	15,735	19,970	23,174	26,359	27,920	24,984	26,378	22,980	23,033	19,802	21,074	267,228
	Frontier	0	0	304	4,669	6,874	8,505	9,747	6,388	4,999	4,863	4,328	291	50,968
	Southwest	12,693	13,414	24,119	24,440	25,747	38,895	42,808	31,072	27,286	24,848	17,279	17,022	299,623
	Spirit	21,336	26,197	45,149	65,155	82,019	80,012	76,144	73,512	55,146	50,701	39,230	27,695	642,296
	Sun Country	0	0	164	1,395	1,337	1,893	1,253	1,320	59	0	0	0	7,421
	American	16,129	19,439	25,837	29,196	32,595	36,941	37,485	33,302	31,705	32,986	25,676	20,322	341,613
<b>Monthly Totals</b>	<b>72,236</b>	<b>82,447</b>	<b>127,060</b>	<b>165,051</b>	<b>199,841</b>	<b>243,622</b>	<b>250,363</b>	<b>219,640</b>	<b>170,589</b>	<b>163,185</b>	<b>122,537</b>	<b>100,897</b>	<b>1,917,468</b>	
<b>Cumulative Totals</b>	<b>72,236</b>	<b>154,683</b>	<b>281,743</b>	<b>446,794</b>	<b>646,635</b>	<b>890,257</b>	<b>1,140,620</b>	<b>1,360,260</b>	<b>1,530,849</b>	<b>1,694,034</b>	<b>1,816,571</b>	<b>1,917,468</b>		
2025	Allegiant	2,686	3,166	6,005	10,130	17,761	37,961	42,227	38,203	15,056	16,892			190,087
	Avelo	1,717	1,821	2,757	3,526	5,026	5,387	6,012	7,090	4,114	4,334			41,784
	Breeze	3,244	4,670	6,244	6,376	9,758	9,942	12,034	12,672	9,930	12,907			87,777
	Charters	362	389	259	343	426	626	175	513	767	637			4,497
	United	1,841	1,784	2,196	4,923	5,849	8,909	10,044	10,352	6,722	6,011			58,631
	Delta	14,618	13,880	20,130	24,316	28,696	27,794	29,316	24,821	20,742	20,616			224,929
	Frontier	0	0	0	3,458	6,182	6,837	7,798	7,958	5,119	5,188			42,540
	Southwest	10,993	12,082	23,704	24,370	25,458	36,235	38,523	30,805	24,847	21,994			249,011
	Spirit	19,987	22,486	31,381	44,023	46,566	42,660	47,771	63,168	34,781	23,229			376,052
	Sun Country	0	0	304	1,337	1,261	0	0	0	0	0			2,902
	American	17,567	18,527	25,790	26,732	30,009	33,456	34,816	36,906	34,280	35,001			293,084
<b>Monthly Totals</b>	<b>73,015</b>	<b>78,805</b>	<b>118,770</b>	<b>149,534</b>	<b>176,992</b>	<b>209,807</b>	<b>228,716</b>	<b>232,488</b>	<b>156,358</b>	<b>146,809</b>	<b>0</b>	<b>0</b>	<b>1,571,294</b>	
<b>Cumulative Totals</b>	<b>73,015</b>	<b>151,820</b>	<b>270,590</b>	<b>420,124</b>	<b>597,116</b>	<b>806,923</b>	<b>1,035,639</b>	<b>1,268,127</b>	<b>1,424,485</b>	<b>1,571,294</b>	<b>1,571,294</b>	<b>1,571,294</b>		
<b>% Change vs. Prior Year</b>														
<b>Monthly Total</b>	<b>1.08%</b>	<b>-4.42%</b>	<b>-6.52%</b>	<b>-9.40%</b>	<b>-11.43%</b>	<b>-13.88%</b>	<b>-8.65%</b>	<b>5.85%</b>	<b>-8.34%</b>	<b>-10.04%</b>				
<b>Cumulative Totals</b>	<b>1.08%</b>	<b>-1.85%</b>	<b>-3.96%</b>	<b>-5.97%</b>	<b>-7.66%</b>	<b>-9.36%</b>	<b>-9.20%</b>	<b>-6.77%</b>	<b>-6.95%</b>	<b>-7.25%</b>				