HORRY COUNTY, SC

INTERIM FINANCIAL STATEMENTS

GENERAL AND SELECTED SPECIAL REVENUE FUNDS

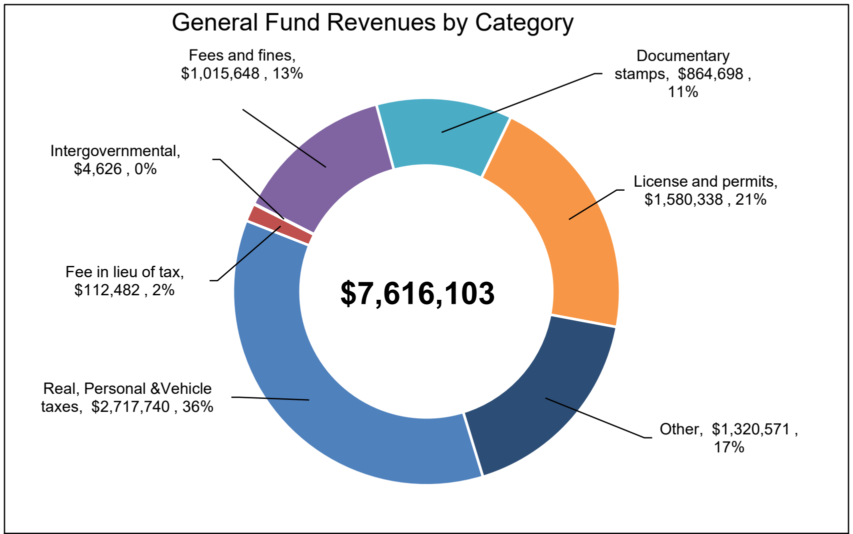
July 31, 2026

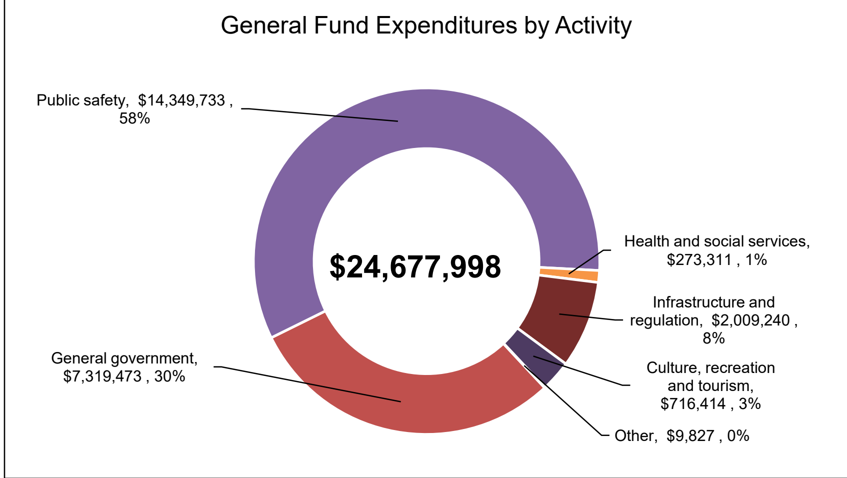
UNAUDITED

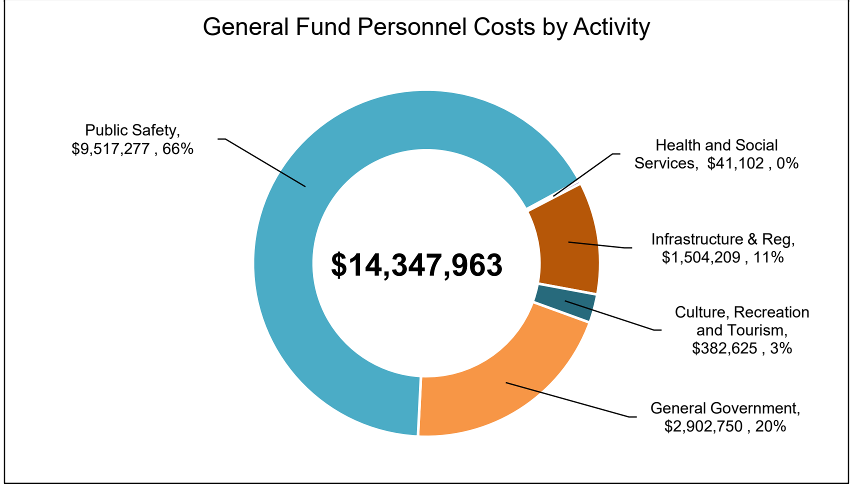
Prepared by the Horry County Finance Department

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

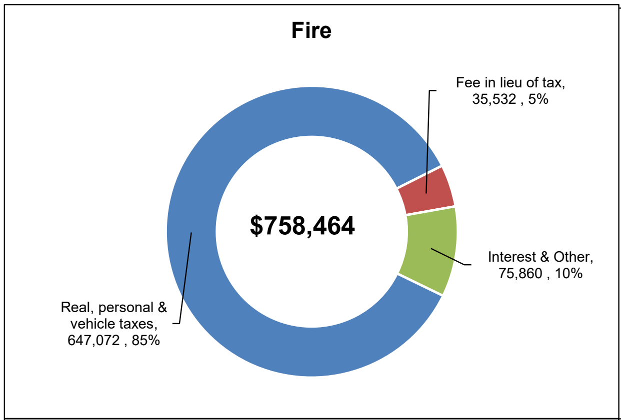
GENERAL FUND HIGHLIGHTS
FOR THE ONE MONTH ENDED JULY 31, 2026

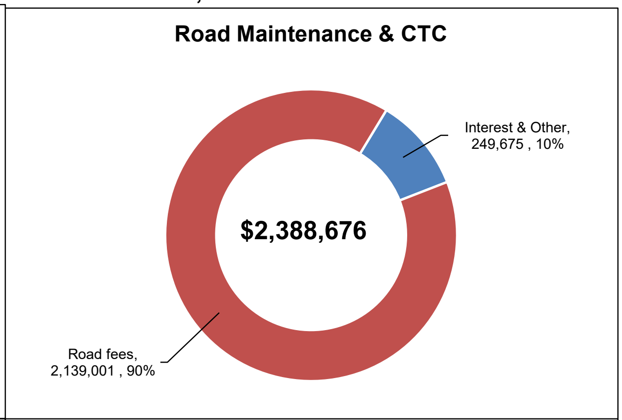


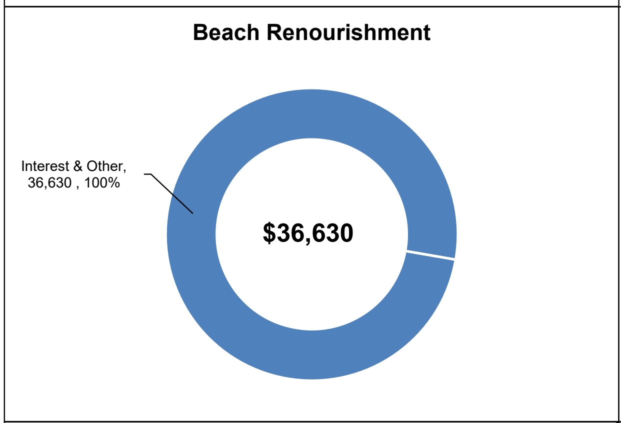


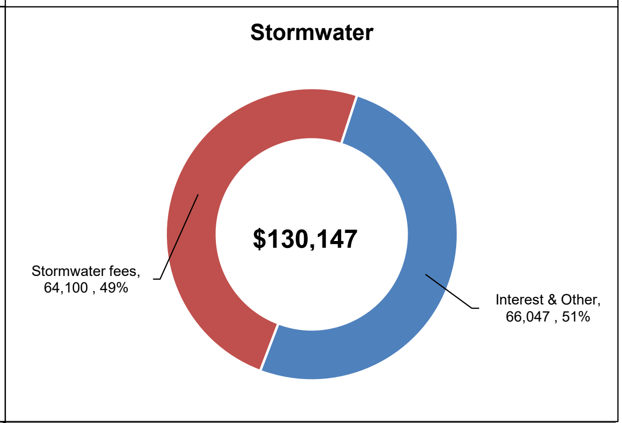


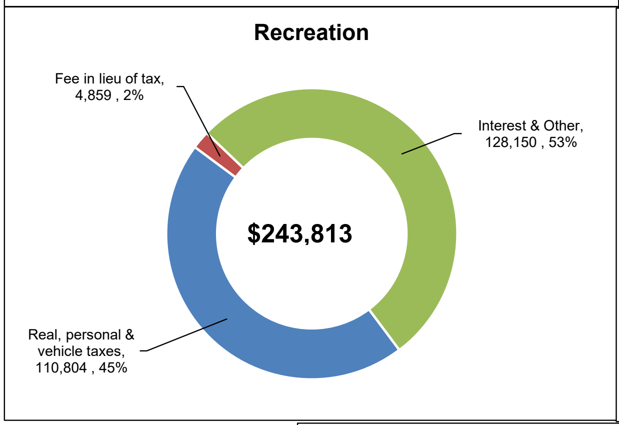
REVENUE SOURCES FOR SELECTED SPECIAL REVENUE FUNDS
FOR THE ONE MONTH ENDED JULY 31, 2026

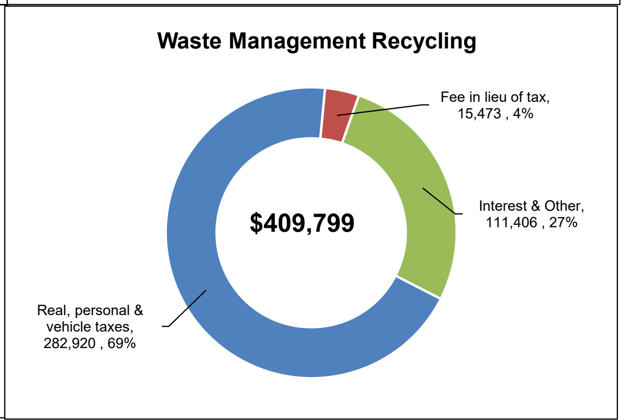


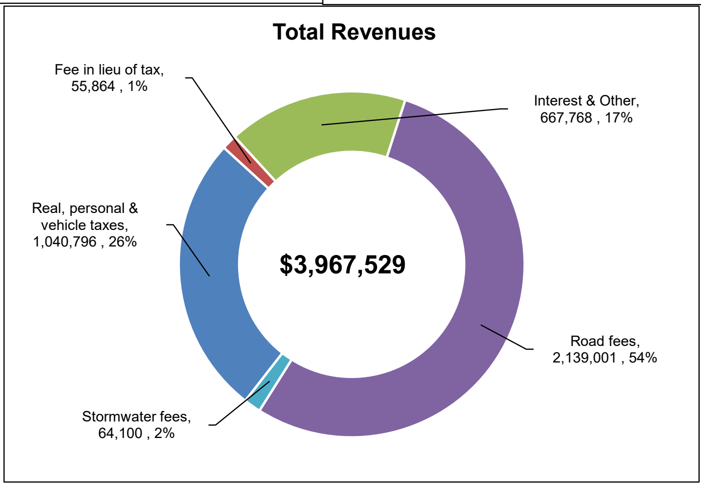












HORRY COUNTY, SOUTH CAROLINA

EXECUTIVE OVERVIEW
FOR THE ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

General Fund - Budgetary Basis

	FY 2027			FY 2026	
	A	**C**	**E**	F	G
	Annual Budget	**Actual**	**% Actual to Annual Budget**	Actual	Variance Actual / Actual
Total revenues	**$ 312,499,858**	**$ 7,616,103**	**2.44%**	$ 6,633,726	$ 982,377
Total expenditures	**301,473,086**	**24,677,998**	**8.19%**	14,384,253	(10,293,745)
Excess (deficiency) of revenues over expenditures	**11,026,772**	**(17,061,895)**		(7,750,527)	(9,311,368)
Other Financing Sources (Uses)	**(24,044,595)**	**(2,734,998)**	**11.37%**	(2,512,831)	(222,167)
Net Change in Fund Balance	**$ (13,017,823)**	**$ (19,796,893)**		$ (10,263,358)	$ (9,533,535)
Total expenditures	**$ 301,473,086**	**$ 24,677,998**	**8.19%**	$ 14,384,253	$ (10,293,745)
Total encumbrances	**-**	**10,737,914**		10,979,553	241,639
Total expenditures & encumbrances	**$ 301,473,086**	**$ 35,415,912**	**11.75%**	$ 25,363,806	$ (10,052,106)

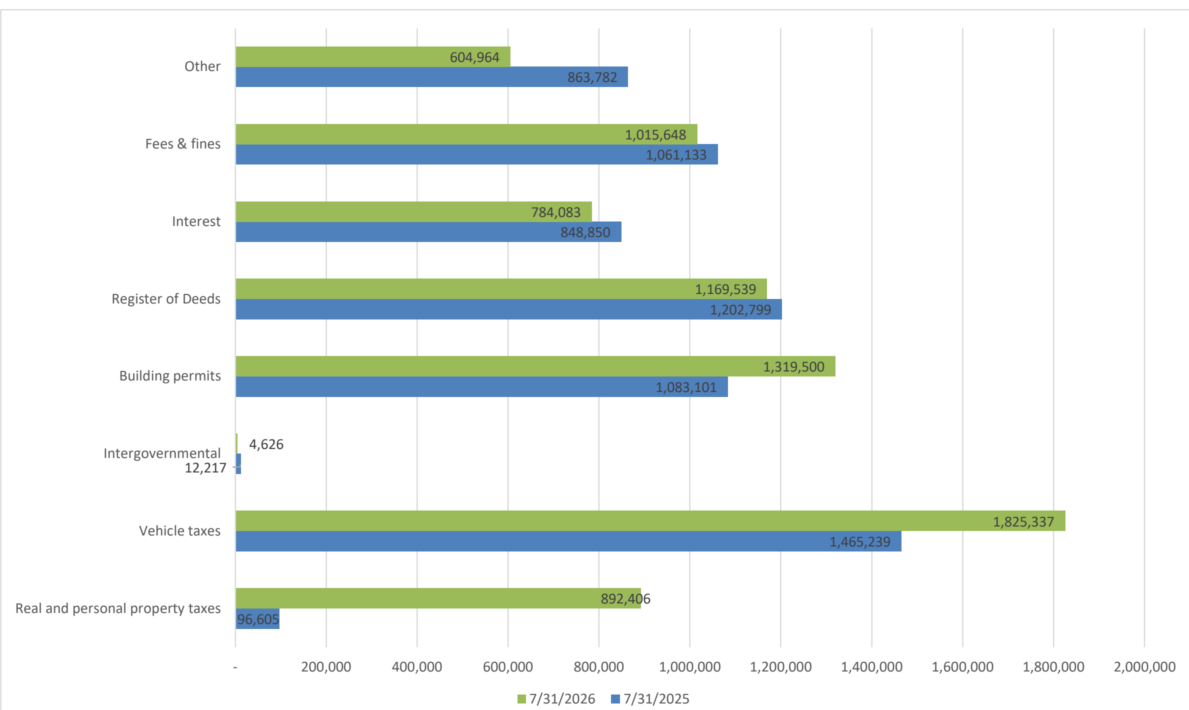
Highlights relating to Revenues and Expenditures

INTRODUCTION

Total actual revenues of $7.6M were offset by expenditures of $24.7M and other financing uses of $2.7M to produce an decrease in fund balance of $19.8M.

REVENUES

Total general fund actual revenues increased by $982k over prior year primarily due to increases in real and personal property and vehicle taxes. 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 ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

EXPENDITURES

General Fund - Budgetary Basis

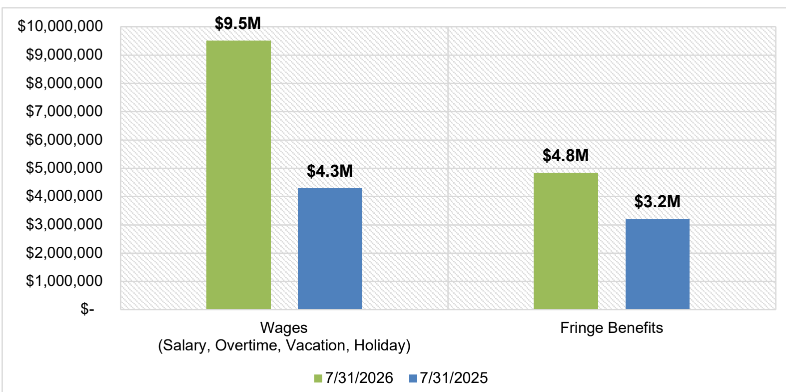
	FY 2027			FY 2026	
	A	C	E	F	G
	Annual Budget	**Actual & Encumbrances**	**% Actual to Annual Budget**	Actual & Encumbrances	Variance Actual / Actual
Personnel costs	**$ 218,967,204**	**$ 14,347,963**	**6.55%**	$ 7,503,065	$ (6,844,898)
Other operating expenditures	**82,505,882**	**10,330,035**	**12.52%**	6,881,188	(3,448,847)
Subtotal expenditures	**301,473,086**	**24,677,998**		14,384,253	(10,293,745)
Encumbrances	**-**	**10,737,914**		10,979,553	241,639
Total expenditures & encumbrances	**$ 301,473,086**	**$ 35,415,912**	**11.75%**	$ 25,363,806	$ (10,052,106)

Highlights

EXPENDITURES

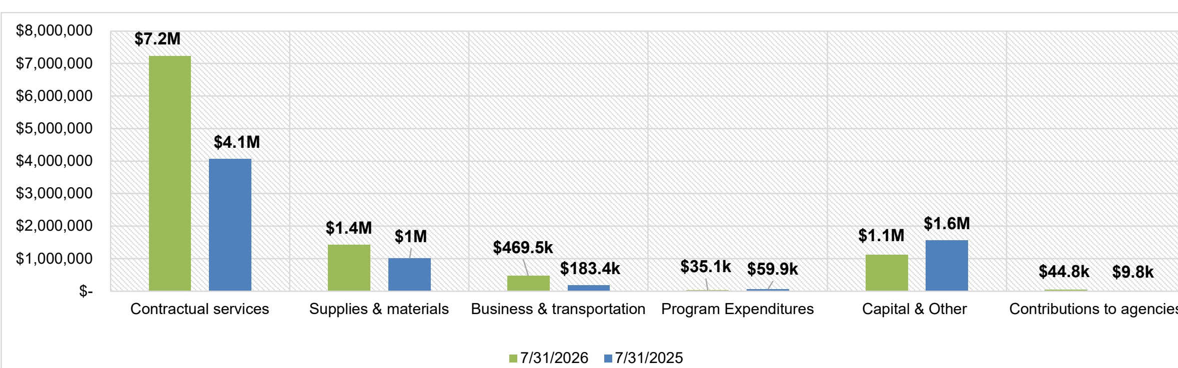
Total general fund actual expenditures are ($10.3M) higher than prior year. The general fund expenditures annual budget of $301,473,086 includes personnel costs (salaries and fringe benefits) of $218,967,204, which is 72.6% of the total expenditure budget.

Actual personnel costs are ($6.8M) higher than prior year. The change in personnel costs is illustrated below:



Total general fund actual salaries increased ($5.2M) and fringe benefits have increased ($1.6M).

Total general fund actual other operating expenditures for FY26 are ($3.4M) higher than FY25. The change in other operating expenditures is illustrated below:



Increases in contractual services ($3.1M), supplies and materials ($407k), and business and transportation ($286k). Decrease in capital and other $429k.

HORRY COUNTY, SOUTH CAROLINA

GENERAL FUND

BALANCE SHEETS

As of JULY 31, 2026

(with comparative amounts July 31, 2025)

UNAUDITED

	2027	2026
Assets		
Cash and cash equivalents	**$ 2,109,412**	$ 1,948,396
Pooled cash and investments	**269,976,066**	271,029,084
Receivables, net:		
Property taxes and other taxes	**4,795,106**	4,491,439
Accounts and other	**10,675,919**	7,070,031
Fees	**1,812,941**	1,609,186
Leases	**544,876**	178,767
Interest Receivable	**-**	12,937
Due from other funds	**396,226**	520,534
Due from other governments	**576,091**	5,199,471
Inventories	**354,950**	309,669
Prepaid items	**10,548,109**	8,745,853
Total Assets	**$ 301,789,696**	$ 301,115,367
Liabilities		
Accounts payable - trade	**$ 2,173,046**	$ 1,693,804
Accrued salaries & wages	**7,539,869**	4,652,598
Due to other governments	**5,375,222**	2,957,650
Due to component unit	**297,176**	994,153
Unearned revenue	**5,333**	5,333
Proceeds from sale of properties due to delinquent taxes	**17,133,891**	16,061,013
Construction performance bonds	**42,946,541**	68,529,238
Other accrued liabilities	**2,484,329**	2,308,221
Total Liabilities	**77,955,407**	97,202,010
Deferred inflows of resources		
Unavailable revenue - fees and other	**9,727,211**	5,759,916
Unavailable revenue - property taxes	**6,480,943**	5,358,806
Deferred revenue - leases	**527,448**	168,480
Total deferred inflows of resources	**16,735,602**	11,287,202
Fund balances		
Nonspendable	**10,903,059**	9,055,522
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)	**64,074,818**	68,010,987
Total fund balances	**207,098,687**	192,626,155
Total liabilities, deferred inflows of resources and fund balances	**$ 301,789,696**	$ 301,115,367

HORRY COUNTY, SOUTH CAROLINA

GENERAL FUND

STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

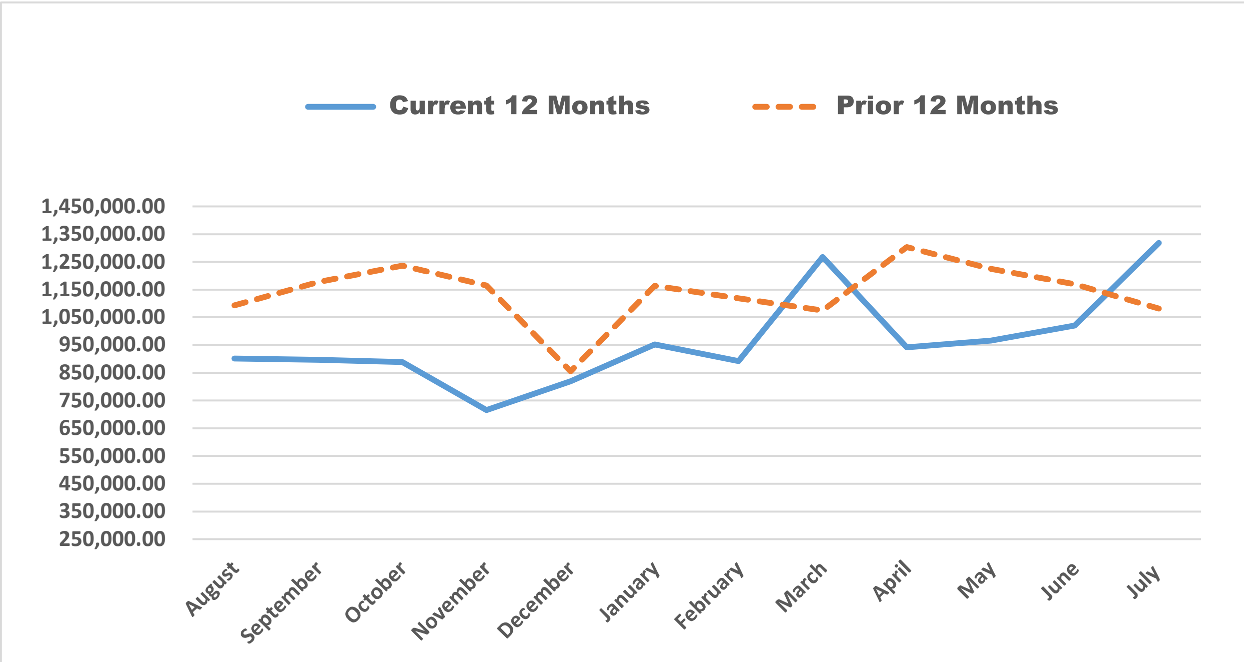
FOR THE ONE MONTH ENDED JULY 31, 2026

(with comparative actual amounts for the period ended July 31, 2025)

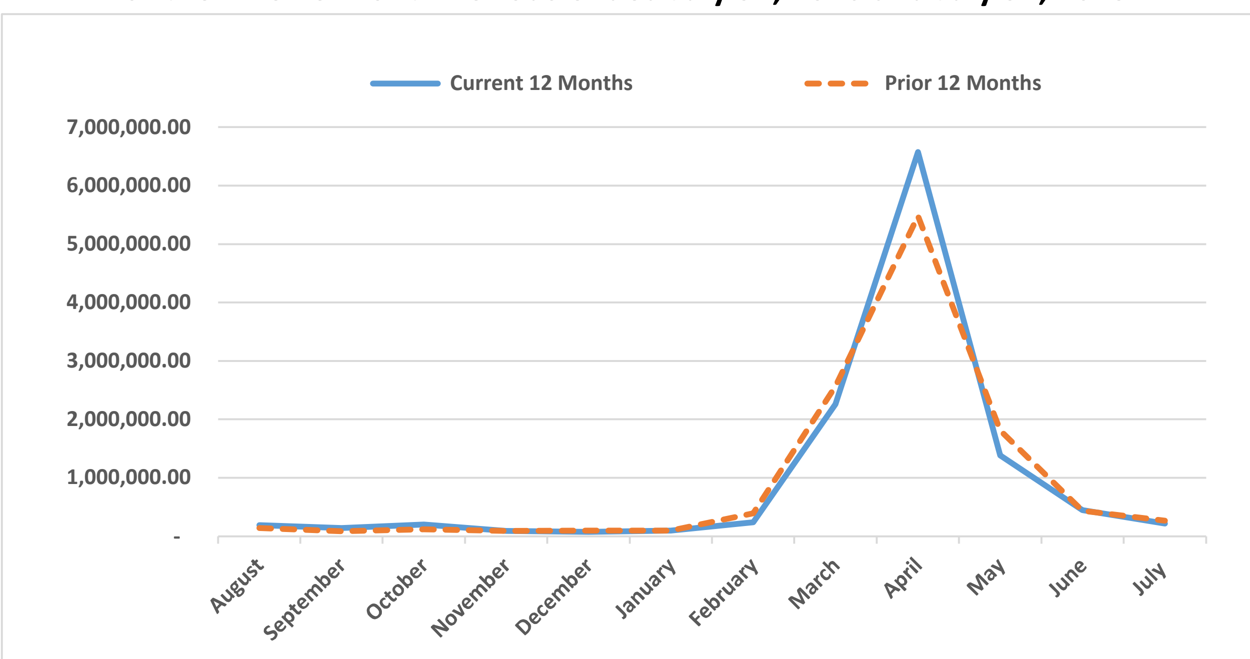
UNAUDITED

	FY 2027			FY 2026	
	A	B	C	D	E
Revenues	Annual Budget	Actual	Variance Annual Budget / Actual	Prior Year Actual	Variance Actual / Actual
Real and personal property taxes	$ 179,309,146	$ 892,403	$ (178,416,743)	$ 96,602	$ 795,801
Vehicle taxes	17,142,726	1,825,337	(15,317,389)	1,465,239	360,098
Fee in lieu of tax	5,764,641	112,482	(5,652,159)	64,568	47,914
Intergovernmental	20,447,147	4,626	(20,442,521)	12,217	(7,591)
Fees and fines	42,011,149	1,015,648	(40,995,501)	1,061,133	(45,485)
Documentary stamps	9,228,838	864,698	(8,364,140)	919,435	(54,737)
License and permits	23,084,615	1,580,338	(21,504,277)	1,410,510	169,828
Cost allocation	5,500,000	-	(5,500,000)	-	-
Other	10,011,596	1,320,571	(8,691,025)	1,604,022	(283,451)
Total revenues	312,499,858	7,616,103	(304,883,755)	6,633,726	982,377
Expenditures					
Current:					
General government	66,104,838	7,319,473	58,785,365	4,172,561	(3,146,912)
Public safety	190,572,864	14,349,733	176,223,131	7,951,715	(6,398,018)
Health and social services	1,828,689	273,311	1,555,378	248,176	(25,135)
Infrastructure and regulation	34,152,832	2,009,240	32,143,592	1,602,344	(406,896)
Culture, recreation and tourism	8,689,305	716,414	7,972,891	399,630	(316,784)
Economic development	124,558	9,827	114,731	9,827	-
Total expenditures	301,473,086	24,677,998	276,795,088	14,384,253	(10,293,745)
Excess (deficiency) of revenues over expenditures	11,026,772	(17,061,895)	(28,088,667)	(7,750,527)	(9,311,368)
Other Financing Sources (Uses)					
Sales of assets	25,000	61,536	36,536	227	61,309
Transfers in	5,433,869	12,000	(5,421,869)	287,993	(275,993)
Transfers out	(29,503,464)	(2,808,534)	26,694,930	(2,801,051)	(7,483)
Total other financing sources (uses)	(24,044,595)	(2,734,998)	21,309,597	(2,512,831)	(222,167)
Net change in fund balance	(13,017,823)	(19,796,893)	(6,779,070)	(10,263,358)	(9,533,535)
Fund balance at beginning of year	226,895,580	226,895,580	-	202,889,513	24,006,067
Fund balance at of end of period	$ 213,877,757	$ 207,098,687	$ (6,779,070)	$ 192,626,155	$ 14,472,532

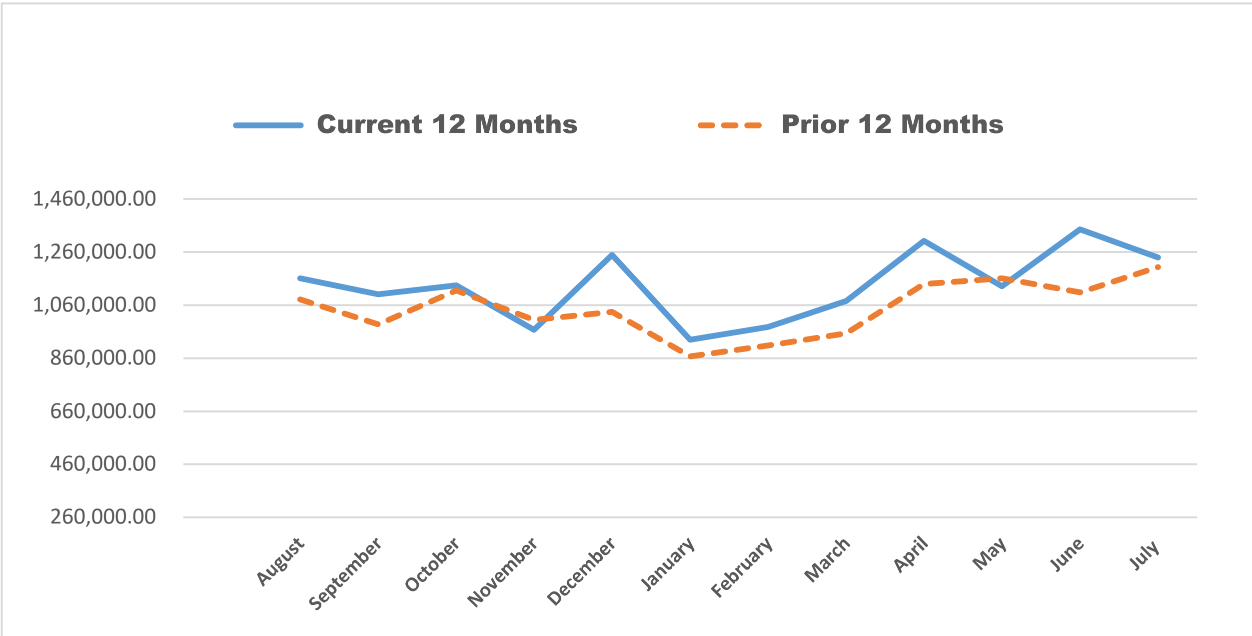
Horry County, South Carolina
General Fund Revenue - Building Permits
For the Twelve Month Periods ended July 31, 2026 and July 31, 2025



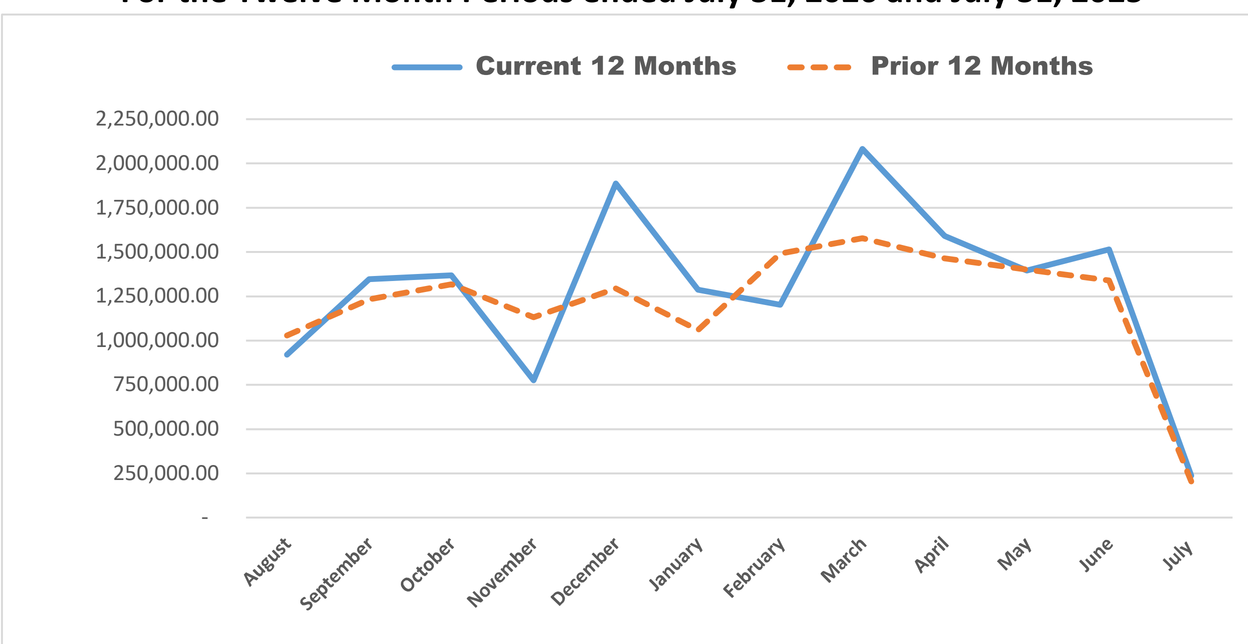
Horry County, South Carolina
Business License Revenue - All Funds
(General Fund, Recreation, Waste Management Recycling)
For the Twelve Month Periods ended July 31, 2026 and July 31, 2025



Horry County, South Carolina
General Fund Revenue - Register of Deeds
For the Twelve Month Periods ended July 31, 2026 and July 31, 2025



Horry County, South Carolina
General Fund Revenue - EMS Fees
For the Twelve Month Periods ended July 31, 2026 and July 31, 2025



EXECUTIVE OVERVIEW
FOR THE ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

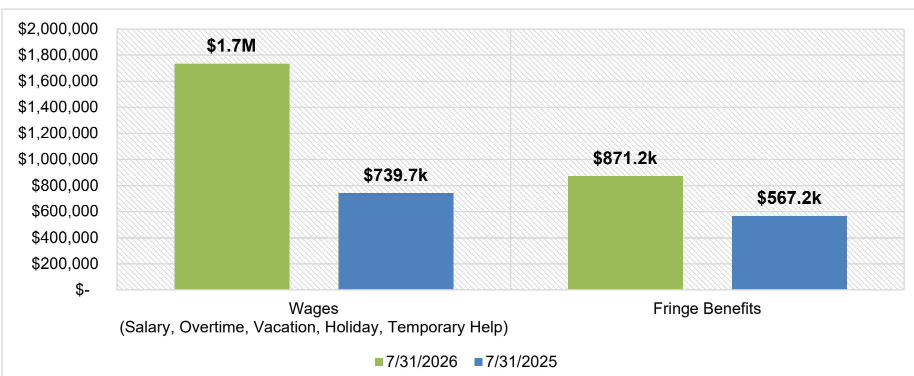
Fire Fund - Budgetary Basis

	FY 2027			FY 2026	
	A **Annual Budget**	**C** **Actual**	E **% Actual to Annual Budget**	F Prior Year Actual	G Variance Actual / Actual
Total revenues	**$ 49,449,390**	**$ 758,464**	**1.53%**	$ 596,716	$ 161,748
Total expenditures	**50,676,981**	**2,830,341**	**5.59%**	1,609,911	(1,220,430)
Excess (deficiency) of revenues over expenditures	**(1,227,591)**	**(2,071,877)**	**168.78%**	(1,013,195)	(1,058,682)
Other Financing Sources (Uses)	**(672,621)**	**-**	**0.00%**	197,549	(197,549)
Net Change in Fund Balance	**$ (1,900,212)**	**$ (2,071,877)**		$ (815,646)	$ (1,256,231)
Total expenditures	**$ 50,676,981**	**$ 2,830,341**	**5.59%**	$ 1,609,911	$ (1,220,430)
Total encumbrances	**-**	**106,348**		466,180	359,832
Total expenditures & encumbrances	**$ 50,676,981**	**$ 2,936,689**	**5.79%**	$ 2,076,091	$ (860,598)

Highlights relating to Revenues and Expenditures

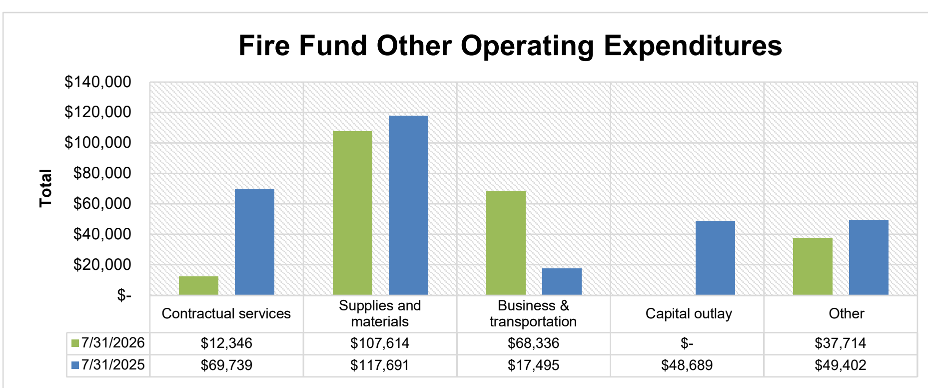
Total actual revenues increased $162k from prior year.

Total actual expenditures increased ($1.2M). The change in personnel costs is illustrated below



Salaries increased by ($993k) and benefits increased by ($304k).

The change in other operating expenditures is illustrated below:



Increase in business and transportation ($51k). Decreases in contractual services $57k and capital outlay $49k.

EXECUTIVE OVERVIEW
FOR THE ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

Road Maintenance & CTC Fund - Budgetary Basis

	FY 2027			FY 2026	
	A	**C**	E	F	G
	Annual Budget	**Actual**	**% Actual to Annual Budget**	Prior Year Actual	Variance Actual / Actual
Total revenues	**$ 23,433,750**	**$ 2,388,676**	**10.19%**	$ 2,189,126	$ 199,550
Total expenditures	**35,377,571**	**147,397**	**0.42%**	95,917	(51,480)
Excess (deficiency) of revenues over expenditures	**(11,943,821)**	**2,241,279**	**-18.77%**	2,093,209	148,070
Net Change in Fund Balance	**$ (11,943,821)**	**$ 2,241,279**		$ 2,093,209	$ 148,070
Total expenditures	**$ 35,377,571**	**$ 147,397**	**0.42%**	$ 95,917	$ (51,480)
Total encumbrances	**-**	**12,041,959**		8,506,188	(3,535,771)
Total expenditures & encumbrances	**$ 35,377,571**	**$ 12,189,356**	**34.46%**	$ 8,602,105	$ (3,587,251)

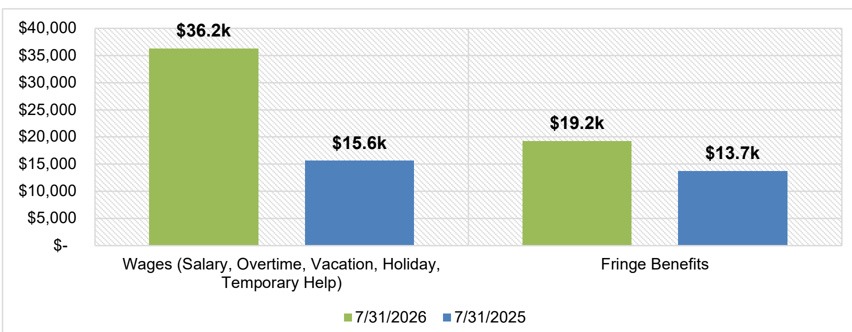
Highlights relating to Revenues and Expenditures

Total actual revenues increased by $200k from prior year.

Total actual expenditures increased ($51k).

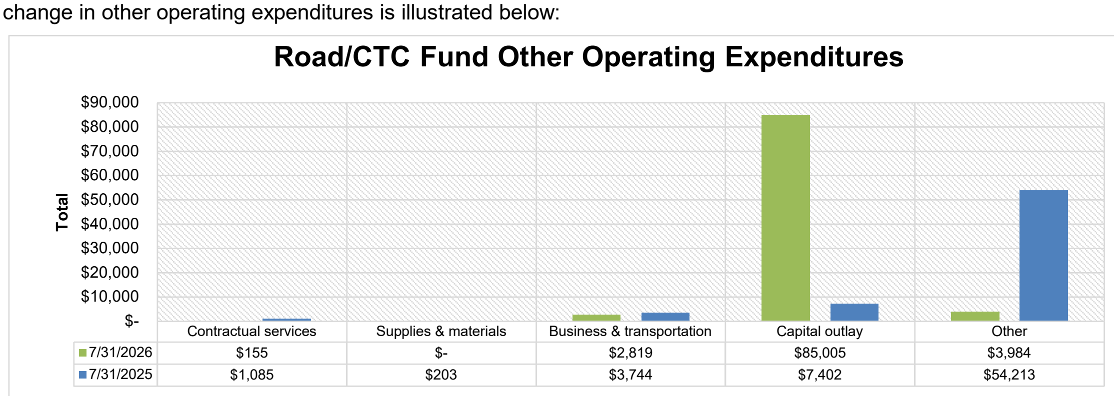
Increase of ($3.5M) in encumbrances due primarily to new contract with Coastal Asphalt for Group 13 road repairs and resurfacing.

The change in personnel costs is illustrated below:



Increases in wages ($21k) and benefits ($6k).

The change in other operating expenditures is illustrated below:



Increase in capital outlay ($78k) and decrease in other $50k.

EXECUTIVE OVERVIEW
FOR THE ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

Beach Renourishment Fund - Budgetary Basis

	FY 2027			FY 2026	
	A	C	E	F	G
	Annual Budget	Actual	% Actual to Annual Budget	Prior Year Actual	Variance Actual / Actual
Total revenues	$ 515,000	$ 36,630	7.11%	$ 37,602	$ (972)
Total expenditures	6,188,185	550	0.01%	-	(550)
Excess (deficiency) of revenues over expenditures	(5,673,185)	36,080	-0.64%	37,602	(1,522)
Other Financing Sources (Uses)	1,600,000	-	0.00%	-	-
Net Change in Fund Balance	$ (4,073,185)	$ 36,080	-0.89%	$ 37,602	$ (1,522)
Total expenditures	$ 6,188,185	$ 550	0.01%	$ -	$ (550)
Total encumbrances	-	4,073,185		198,626	(3,874,559)
Total expenditures & encumbrances	$ 6,188,185	$ 4,073,735	65.83%	$ 198,626	$ (3,875,109)

Encumbrances increased ($3.9M) for beach renourishment due to ongoing renourishment projects.

EXECUTIVE OVERVIEW
FOR THE ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

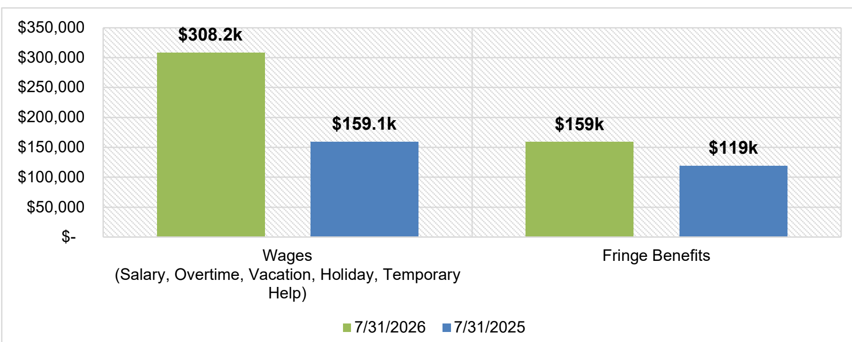
Stormwater Fund - Budgetary Basis

	FY 2027			FY 2026	
	A	C	E	F	G
	Annual Budget	**Actual**	**% Actual to Annual Budget**	Prior Year Actual	Variance Actual / Actual
Total revenues	**$ 18,938,724**	**$ 130,147**	**0.69%**	$ 59,881	$ 70,266
Total expenditures	**19,139,386**	**664,988**	**3.47%**	534,756	(130,232)
Excess (deficiency) of revenues over expenditures	**(200,662)**	**(534,841)**	**266.54%**	(474,875)	(59,966)
Other Financing Sources (Uses)	**89,100**	**-**	**0.00%**	-	-
Net Change in Fund Balance	**$ (111,562)**	**$ (534,841)**		$ (474,875)	$ (59,966)
Total expenditures	**$ 19,139,386**	**$ 664,988**	**3.47%**	$ 534,756	$ (130,232)
Total encumbrances	**-**	**454,607**		751,982	297,375
Total expenditures & encumbrances	**$ 19,139,386**	**$ 1,119,595**	**5.85%**	$ 1,286,738	$ 167,143

Highlights relating to Revenues and Expenditures

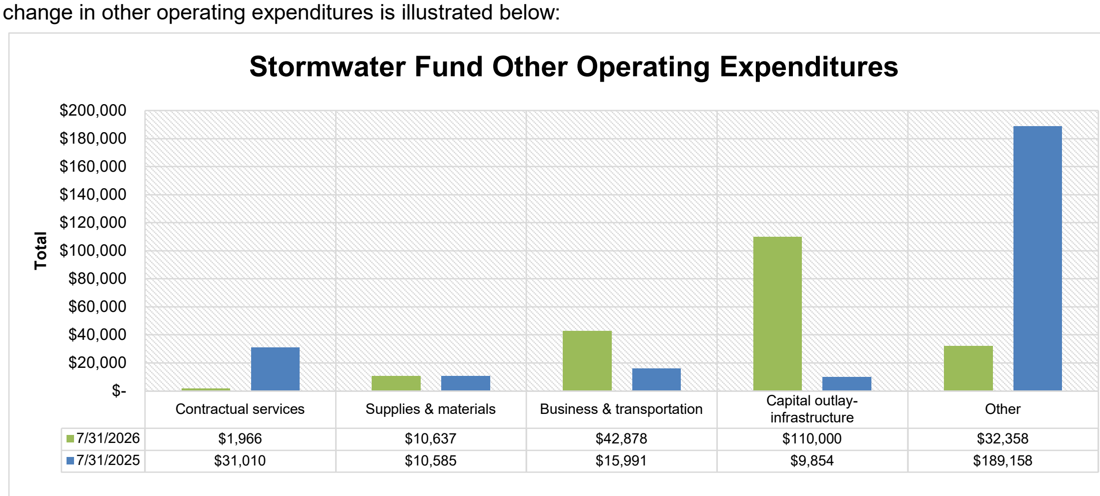
Total actual revenues increased by $70k over prior year. Total actual expenditures increased by ($130k) over last year.

The change in personnel costs is illustrated below:



Salaries increased by ($149k) and related benefits increased by ($40k).

The change in other operating expenditures is illustrated below:



Increases in capital outlay-infrastructure ($100k) and decrease in other $157k.

EXECUTIVE OVERVIEW
FOR THE ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

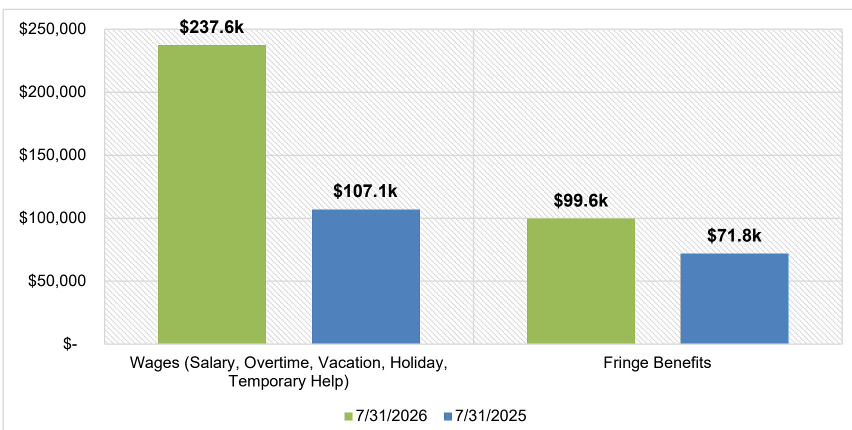
Recreation Fund - Budgetary Basis

	FY 2027			FY 2026	
	A	**C**	E	F	G
	Annual Budget	**Actual**	**% Actual to Annual Budget**	Prior Year Actual	Variance Actual / Actual
Total revenues	**$ 11,674,519**	**$ 243,813**	**2.09%**	$ 149,318	$ 94,495
Total expenditures	**11,151,119**	**436,691**	**3.92%**	320,774	(115,917)
Excess (deficiency) of revenues over expenditures	**523,400**	**(192,878)**	**-36.85%**	(171,456)	(21,422)
Other Financing Sources (Uses)	**(2,773,800)**	**(12,000)**	**0.43%**	(9,250)	(2,750)
Net Change in Fund Balance	**$ (2,250,400)**	**$ (204,878)**		$ (180,706)	$ (24,172)
Total expenditures	**$ 11,151,119**	**$ 436,691**	**3.92%**	$ 320,774	$ (115,917)
Total encumbrances	**-**	**175,990**		180,238	4,248
Total expenditures & encumbrances	**$ 11,151,119**	**$ 612,681**	**5.49%**	$ 501,012	$ (111,669)

Highlights relating to Revenues and Expenditures

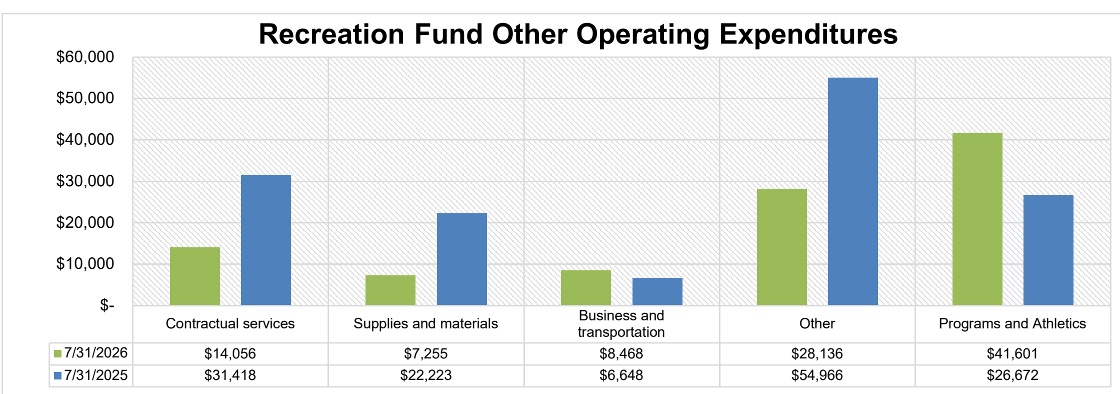
Total actual revenues increased by $94k compared to prior year. Total actual expenditures increased ($116k).

The change in personnel costs is illustrated below:



Salaries increased by ($131k) and related benefits increased by ($28k) compared to prior year.

The change in other operating expenditures is illustrated below:



EXECUTIVE OVERVIEW
FOR THE ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

Waste Management Recycling Fund - Budgetary Basis

	FY 2027			FY 2026	
	A	**C**	E	F	G
	Annual Budget	**Actual**	**% Actual to Annual Budget**	Prior Year Actual	Variance Actual / Actual
Total revenues	**$ 22,256,818**	**$ 409,799**	**1.84%**	$ 288,323	$ 121,476
Total expenditures	**20,406,818**	**28,285**	**0.14%**	68,024	39,739
Excess of revenues over expenditures	**1,850,000**	**381,514**	**20.62%**	220,299	161,215
Other Financing Sources (Uses)	**(1,850,000)**	**-**	**0.00%**	-	-
Net Change in Fund Balance	**$ -**	**$ 381,514**		$ 220,299	$ 161,215
Total expenditures	**$ 20,406,818**	**$ 28,285**	**0.14%**	$ 68,024	$ 39,739
Total encumbrances	**-**	**18,296,885**		20,467,775	2,170,890
Total expenditures & encumbrances	**$ 20,406,818**	**$ 18,325,170**	**89.80%**	$ 20,535,799	$ 2,210,629

Total actual revenues increased $121k compared to prior year.

Expenditures decreased $40k.

HORRY COUNTY, SOUTH CAROLINA

SELECTED SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET

As of JULY 31, 2026
UNAUDITED

	Fire	Road Maintenance & CTC	Beach Renourishment	Stormwater Management	Recreation	Waste Management Recycling	Total
Assets							
Pooled cash and investments	$ 25,474,330	$ 86,868,981	$ 13,545,050	$ 23,505,297	$ 11,632,067	$ 25,148,624	$ 186,174,349
Receivables, net:							
Property taxes	1,500,674	-	-	-	249,828	697,182	2,447,684
Fees	4,560	3,563,974	-	338,506	6,181	2,860	3,916,081
Lease receivable - GASB 87	-	-	-	-	149,282	-	149,282
Due from other governments	402,497	155,004	-	2,730	2,904	38,365	601,500
Prepaid items	-	-	-	684	-	-	684
Total assets	$ 27,382,061	$ 90,587,959	$ 13,545,050	$ 23,847,217	$ 12,040,262	$ 25,887,031	$ 193,289,580
Liabilities							
Liabilities							
Accounts payable-trade	$ 33,257	$ 185,171	$ -	$ 215,463	$ 3,702	$ -	$ 437,593
Accrued salaries and wages	8,228	-	-	15,462	1,714	-	25,404
Unearned revenue	-	-	-	-	21,772	-	21,772
Due to other governments	-	9	-	-	-	-	9
Total Liabilities	41,485	185,180	-	230,925	27,188	-	484,778
Deferred Inflows of Resources							
Unavailable revenue-property taxes and other	1,517,184	3,564,024	-	339,406	250,541	738,407	6,409,562
Def.Inflow Lease (GASB 87)	-	-	-	-	140,472	-	140,472
Total deferred inflows of resources	1,517,184	3,564,024	-	339,406	391,013	738,407	6,550,034
Fund balances							
Restricted for public safety	25,823,392	-	-	-	-	-	25,823,392
Restricted for culture, recreation and tourism	-	-	1,650,310	-	1,002,532	-	2,652,842
Restricted for infrastructure and regulation	-	-	-	23,276,886	-	14,797,856	38,074,742
Restricted for capital projects	-	50,260,849	-	-	-	-	50,260,849
Committed to culture, recreation and tourism	-	-	11,894,740	-	10,619,529	-	22,514,269
Committed to infrastructure and regulation	-	36,577,906	-	-	-	10,350,768	46,928,674
Total fund balances	25,823,392	86,838,755	13,545,050	23,276,886	11,622,061	25,148,624	186,254,768
Total liabilities, deferred inflows of resources and fund balances	$ 27,382,061	$ 90,587,959	$ 13,545,050	$ 23,847,217	$ 12,040,262	$ 25,887,031	$ 193,289,580

HORRY COUNTY, SOUTH CAROLINA

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

FOR THE ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

	FY 2027			FY 2026	
	Annual Budget	**Actual**	**Variance Annual Budget / Actual**	Prior Year Actual	Variance Actual / Actual
Revenues					
Real property taxes	**$ 41,303,086**	**$ 93,822**	**$ (41,209,264)**	$ -	$ 93,822
Personal property taxes	**2,288,759**	**57,790**	**(2,230,969)**	27,342	30,448
Vehicle taxes	**5,048,776**	**495,460**	**(4,553,316)**	476,038	19,422
Fee in lieu of tax	**136,769**	**35,532**	**(101,237)**	19,455	16,077
Intergovernmental - state	**72,000**	**-**	**(72,000)**	-	-
Interest	**600,000**	**75,860**	**(524,140)**	73,881	1,979
Total revenues	**49,449,390**	**758,464**	**(48,690,926)**	596,716	161,748
Expenditures					
Current:					
Public safety:					
Personnel costs	**39,571,551**	**2,604,331**	**36,967,220**	1,306,895	(1,297,436)
Contractual services	**2,689,806**	**12,346**	**2,677,460**	69,739	57,393
Supplies and materials	**2,848,561**	**107,614**	**2,740,947**	117,691	10,077
Business and transportation	**2,117,131**	**68,336**	**2,048,795**	17,495	(50,841)
Capital outlay	**143,815**	**-**	**143,815**	48,689	48,689
Programs	**613,145**	**-**	**613,145**	-	-
Indirect cost allocation	**1,900,000**	**-**	**1,900,000**	-	-
Other	**792,972**	**37,714**	**755,258**	49,402	11,688
Total expenditures	**50,676,981**	**2,830,341**	**47,846,640**	1,609,911	(1,220,430)
Excess (deficiency) of revenues over expenditures	**(1,227,591)**	**(2,071,877)**	**(844,286)**	(1,013,195)	(1,058,682)
Other Financing Sources (Uses)					
Sale of assets	**-**	**-**	**-**	350	(350)
Transfers in	**2,680,264**	**-**	**(2,680,264)**	210,949	(210,949)
Transfers out	**(3,352,885)**	**-**	**3,352,885**	(13,750)	13,750
Total other financing sources (uses)	**(672,621)**	**-**	**672,621**	197,549	(197,549)
Net change in fund balance	**(1,900,212)**	**(2,071,877)**	**(171,665)**	(815,646)	(1,256,231)
Fund balance at beginning of year	**27,895,269**	**27,895,269**	**-**	22,407,579	5,487,690
Fund balance at end of the period	**$ 25,995,057**	**$ 25,823,392**	**$ (171,665)**	$ 21,591,933	$ 4,231,459

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 ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

	FY 2027			FY 2026	
	Annual Budget	**Actual**	**Variance Annual Budget / Actual**	Prior Year Actual	Variance Actual / Actual
Revenues					
Fees	**$ 21,523,750**	**$ 2,139,001**	**$ (19,384,749)**	$ 1,935,243	$ 203,758
Interest	**1,910,000**	**249,675**	**(1,660,325)**	253,883	(4,208)
Total revenues	**23,433,750**	**2,388,676**	**(21,045,074)**	2,189,126	199,550
Expenditures					
Current:					
Engineer:					
Capital outlay	**768,023**	**-**	**768,023**	-	-
Construction contracts - state	**442,290**	**-**	**442,290**	-	-
Capital outlay - infrastructure	**22,903,219**	**80,717**	**22,822,502**	-	(80,717)
Indirect cost allocation	**700,000**	**-**	**700,000**	-	-
Total Engineer	**24,813,532**	**80,717**	**24,732,815**	-	(80,717)
Operations:					
Personnel costs	**1,261,779**	**55,434**	**1,206,345**	29,270	(26,164)
Contractual services	**410,736**	**155**	**410,581**	1,085	930
Supplies and materials	**28,300**	**-**	**28,300**	203	203
Business and transportation	**140,325**	**2,819**	**137,506**	3,744	925
Capital outlay - infrastructure	**3,570,063**	**4,288**	**3,565,775**	7,402	3,114
Indirect cost allocation	**150,000**	**-**	**150,000**	-	-
Other	**647,811**	**3,984**	**643,827**	54,213	50,229
Distribution to municipalities	**4,355,025**	**-**	**4,355,025**	-	-
Total operations	**10,564,039**	**66,680**	**10,497,359**	95,917	29,237
Total expenditures	**35,377,571**	**147,397**	**35,230,174**	95,917	(51,480)
Excess (deficiency) of revenues over expenditures	**(11,943,821)**	**2,241,279**	**14,185,100**	2,093,209	148,070
Net change in fund balance	**(11,943,821)**	**2,241,279**	**14,185,100**	2,093,209	148,070
Fund balance at beginning of year	**84,597,476**	**84,597,476**	**-**	72,267,152	12,330,324
Fund balance at end of the period	**$ 72,653,655**	**$ 86,838,755**	**$ 14,185,100**	$ 74,360,361	$ 12,478,394

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 ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

	FY 2027			FY 2026	
	Annual Budget	**Actual**	**Variance Annual Budget / Actual**	Prior Year Actual	Variance Actual / Actual
Revenues					
Intergovernmental - state	**$ 215,000**	**$ -**	**$ (215,000)**	$ -	$ -
Interest	**300,000**	**36,630**	**(263,370)**	37,602	(972)
Total revenues	**515,000**	**36,630**	**(478,370)**	37,602	(972)
Expenditures					
Current:					
Culture, recreation and tourism:					
Contractual services	**4,705,304**	**-**	**4,705,304**	-	-
Business and transportation	**550**	**550**	**-**	-	(550)
Programs	**1,482,331**	**-**	**1,482,331**	-	-
Total expenditures	**6,188,185**	**550**	**6,187,635**	-	(550)
Excess (deficiency) of revenues over expenditures	**(5,673,185)**	**36,080**	**5,709,265**	37,602	(1,522)
Other Financing Sources (Uses)					
Transfers in	**1,600,000**	**-**	**(1,600,000)**	-	-
Total other financing sources (uses)	**1,600,000**	**-**	**(1,600,000)**	-	-
Net change in fund balance	**(4,073,185)**	**36,080**	**4,109,265**	37,602	(1,522)
Fund balance at beginning of year	**13,508,970**	**13,508,970**	**-**	9,761,437	3,747,533
Fund balance at end of the period	**$ 9,435,785**	**$ 13,545,050**	**$ 4,109,265**	$ 9,799,039	$ 3,746,011

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 ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

	FY 2027			FY 2026	
	Annual Budget	**Actual**	**Variance Annual Budget / Actual**	Prior Year Actual	Variance Actual / Actual
Revenues					
Fees and fines	**$ 18,431,406**	**$ 64,100**	**$ (18,367,306)**	$ 7,637	$ 56,463
Interest	**507,318**	**66,047**	**(441,271)**	52,244	13,803
Total revenues	**18,938,724**	**130,147**	**(18,808,577)**	59,881	70,266
Expenditures					
Current:					
Infrastructure and regulation:					
Personnel costs	**8,781,251**	**467,149**	**8,314,102**	278,159	(188,990)
Contractual services	**2,030,237**	**1,966**	**2,028,271**	31,010	29,044
Supplies and materials	**1,585,046**	**10,637**	**1,574,409**	10,585	(52)
Business and transportation	**852,510**	**42,878**	**809,632**	15,990	(26,888)
Capital outlay - infrastructure	**2,710,000**	**110,000**	**2,600,000**	9,854	(100,146)
Construction contracts - state	**1,562**	**-**	**1,562**	-	-
Programs	**151,632**	**-**	**151,632**	-	-
Other	**2,397,148**	**32,358**	**2,364,790**	189,158	156,800
Indirect cost allocation	**630,000**	**-**	**630,000**	-	-
Total Infrastructure and regulation:	**19,139,386**	**664,988**	**18,474,398**	534,756	(130,232)
Excess (deficiency) of revenues over expenditures	**(200,662)**	**(534,841)**	**(334,179)**	(474,875)	(59,966)
Other Financing Sources (Uses)					
Transfers in	**225,000**	**-**	**(225,000)**	-	-
Transfers out	**(135,900)**	**-**	**135,900**	-	-
Total other financing sources (uses)	**89,100**	**-**	**(89,100)**	-	-
Net change in fund balance	**(111,562)**	**(534,841)**	**(423,279)**	(474,875)	(59,966)
Fund balance at beginning of year	**23,811,727**	**23,811,727**	**-**	12,731,328	11,080,399
Fund balance at end of the period	**$ 23,700,165**	**$ 23,276,886**	**$ (423,279)**	$ 12,256,453	$ 11,020,433

HORRY COUNTY, SOUTH CAROLINA

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

FOR THE ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

	FY 2027			FY 2026	
	Annual Budget	**Actual**	**Variance Annual Budget / Actual**	Prior Year Actual	Variance Actual / Actual
Revenues					
Real property taxes	**$ 6,584,160**	**$ 22,234**	**$ (6,561,926)**	$ -	$ 22,234
Personal property taxes	**383,787**	**9,922**	**(373,865)**	3,482	6,440
Vehicle taxes	**738,346**	**78,648**	**(659,698)**	63,112	15,536
Fee in lieu of tax	**29,307**	**4,859**	**(24,448)**	2,685	2,174
Hospitality fees	**220,000**	**-**	**(220,000)**	-	-
Licenses and permits	**2,355,919**	**-**	**(2,355,919)**	-	-
Interest	**200,000**	**32,631**	**(167,369)**	26,504	6,127
Other	**1,163,000**	**95,519**	**(1,067,481)**	53,535	41,984
Total revenues	**11,674,519**	**243,813**	**(11,430,706)**	149,318	94,495
Expenditures					
Current:					
Culture, recreation and tourism:					
Personnel costs	**5,485,378**	**337,175**	**5,148,203**	178,847	(158,328)
Contractual services	**950,360**	**14,056**	**936,304**	31,418	17,362
Supplies and materials	**568,825**	**7,255**	**561,570**	22,223	14,968
Business and transportation	**265,925**	**8,468**	**257,457**	6,648	(1,820)
Capital outlay	**5,700**	**-**	**5,700**	-	-
Indirect cost allocation	**912,000**	**-**	**912,000**	-	-
Other	**753,550**	**28,136**	**725,414**	54,966	26,830
Distribution to municipalities	**300,001**	**-**	**300,001**	-	-
Contributions to agencies	**74,185**	**-**	**74,185**	-	-
Programs	**1,464,469**	**36,276**	**1,428,193**	25,255	(11,021)
Athletics	**370,726**	**5,325**	**365,401**	1,417	(3,908)
Total expenditures	**11,151,119**	**436,691**	**10,714,428**	320,774	(115,917)
Excess (deficiency) of revenues over expenditures	**523,400**	**(192,878)**	**(716,278)**	(171,456)	(21,422)
Other Financing Sources (Uses)					
Transfers in	**-**	**-**	**-**	3,000	(3,000)
Transfers out	**(2,773,800)**	**(12,000)**	**2,761,800**	(12,250)	250
Total other financing sources (uses)	**(2,773,800)**	**(12,000)**	**2,761,800**	(9,250)	(2,750)
Net change in fund balance	**(2,250,400)**	**(204,878)**	**2,045,522**	(180,706)	(24,172)
Fund balance at beginning of year	**11,826,939**	**11,826,939**	**-**	9,060,658	2,766,281
Fund balance at end of the period	**$ 9,576,539**	**$ 11,622,061**	**$ 2,045,522**	$ 8,879,952	$ 2,742,109

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 ONE MONTH ENDED JULY 31, 2026
(with comparative actual amounts for the period ended July 31, 2025)
UNAUDITED

	FY 2027			FY 2026	
	Annual Budget	**Actual**	**Variance Annual Budget / Actual**	Prior Year Actual	Variance Actual / Actual
Revenues					
Real property taxes	**$ 18,630,916**	**$ 40,612**	**$ (18,590,304)**	$ -	$ 40,612
Personal property taxes	**983,660**	**26,087**	**(957,573)**	11,815	14,272
Vehicle taxes	**2,198,210**	**216,221**	**(1,981,989)**	207,326	8,895
Fee in lieu of tax	**44,032**	**15,473**	**(28,559)**	8,494	6,979
Interest	**400,000**	**71,416**	**(328,584)**	60,688	10,728
Other	**-**	**39,990**	**39,990**	-	39,990
Total revenues	**22,256,818**	**409,799**	**(21,847,019)**	288,323	121,476
Expenditures					
Current:					
Public safety:					
Personnel costs	**432,031**	**22,007**	**410,024**	10,694	(11,313)
Business and transportation	**45,600**	**678**	**44,922**	387	(291)
Other	**67,200**	**5,600**	**61,600**	5,600	-
	552,546	**28,285**	**524,261**	16,681	(11,604)
Infrastructure and regulation:					
Contractual services	**18,307,235**	**-**	**18,307,235**	42,605	42,605
Programs	**1,397,177**	**-**	**1,397,177**	-	-
Indirect cost allocation	**45,000**	**-**	**45,000**	-	-
Other	**104,860**	**-**	**104,860**	8,738	8,738
	19,854,272	**-**	**19,854,272**	51,343	51,343
Total expenditures	**20,406,818**	**28,285**	**20,378,533**	68,024	39,739
Excess (deficiency) of revenues over expenditures	**1,850,000**	**381,514**	**(1,468,486)**	220,299	161,215
Other Financing Sources (Uses)					
Transfers out	**(1,850,000)**	**-**	**1,850,000**	-	-
Total other financing sources (uses)	**(1,850,000)**	**-**	**1,850,000**	-	-
Net change in fund balance	**-**	**381,514**	**381,514**	220,299	161,215
Fund balance at beginning of year	**24,767,110**	**24,767,110**	**-**	13,620,355	11,146,755
Fund balance at end of the period	**$ 24,767,110**	**$ 25,148,624**	**$ 381,514**	$ 13,840,654	$ 11,307,970

Transportation Tax

(shown by month of sales and net of .7% State administrative fee)

	Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	Year 6 FY 2031	Year 7 FY 2032	Year 8 FY 2033	Year 9 FY 2034	Year 10 FY 2035
May	$ 11,060,206	$ 11,840,119	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
June	$ 13,310,973	$ 14,518,132	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
July	$ 14,123,440	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Aug	$ 12,381,129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sept	$ 10,326,614	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Oct	$ 9,835,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nov	$ 9,377,906	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dec	$ 10,114,353	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Jan	$ 8,211,871	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Feb	$ 8,049,104	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mar	$ 11,678,786	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Apr	$ 12,246,638	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Actual	**$ 130,716,128**	**$ 26,358,252**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Budget	$ 131,800,000	$ 137,072,000	$ 142,554,880	$ 148,257,075	$ 154,187,358	$ 160,354,853	$ 166,769,047	$ 173,439,809	$ 180,377,401	$ 187,592,497
Actual Over (Under) Budget	(1,083,872)	$ (110,713,748)								
Cumulative Variance	(1,083,872)	$ (111,797,620)								
Cumulative Receipts	$130,716,128	$ 157,074,380	$ 157,074,380	$ 157,074,380	$ 157,074,380	$ 157,074,380	$ 157,074,380	$ 157,074,380	$ 157,074,380	$ 157,074,380
	LTD Revenue Variance		**$ (1,379,670)**						Estimate Revenue	$ 6,350,000,000
									Balance to Collect/(Excess)	$ 6,192,925,620

Highest individual month since inception is highlighted in yellow.

FY26 collections included an additional $694,942 in CPST RIDE 3 revenue, bringing total collections to $131,411,070

Year To Date By Month

	Year 1 FY 2026	Year 2 FY 2027	Year 3 FY 2028	Year 4 FY 2029	Year 5 FY 2030	Year 6 FY 2031	Year 7 FY 2032	Year 8 FY 2033	Year 9 FY 2034	Year 10 FY 2035
May	$ 11,060,206	$ 11,840,119	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
June	$ 24,371,180	$ 26,358,252	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
July	$ 38,494,620	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Aug	$ 50,875,749	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sept	$ 61,202,363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Oct	$ 71,037,470	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Nov	$ 80,415,376	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dec	$ 90,529,729	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Jan	$ 98,741,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Feb	$ 106,790,705	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mar	$ 118,469,491	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Apr	$ 130,716,128	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Horry County
Capital Project Status as of August 31, 2026

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report
	Public Safety Facilities								
1	Station 01 - Socastee Fire Renovation	Maintenance	CIP	Bond	3,103,412.57	3,102,699.96	-	712.61	-
2	Prin - Socastee Fire	Finance	IMPACT	Impact Fee	261,001.66	169,740.96	-	91,260.70	**5,825.15**
3	Station 04 - Forestbrook Fire Renovation	Maintenance	CIP	Bond+	5,234,358.23	5,230,599.37	-	3,758.86	-
4	Prin - Forestbrook Fire	Finance	IMPACT	Impact Fee	409,629.98	268,195.36	-	141,434.62	**9,027.74**
5	Station 06 - Finklea Fire/EMS	Property Manager	CIP	Bond	4,965,970.00	2,734,147.71	1,723,292.69	508,529.60	**(54.12)**
6	Prin - Finklea	Finance	IMPACT	Impact Fee	187,571.13	123,627.45	-	63,943.68	**(3.00)**
7	Station 09 - Antioch Fire Station	Property Manager	CIP	Bond	100,000.00	-	-	100,000.00	-
8	Station 10 - Ketchuptown Fire Station	Property Manager	CIP	Bond	-	-	-	-	-
9	Station 12 - Nixonville/Wampee Consolidation	Maintenance	CIP	Bond	4,600,872.13	4,465,266.73	-	135,605.40	-
10	Prin - Nixonville-Wampee Fire	Finance	IMPACT	Impact Fee	480,936.66	375,114.66	-	105,822.00	**2,645.55**
11	Station 13 - Longs Fire Station Rebuild	Maintenance	CIP	Fire	2,087,119.75	2,087,119.75	-	-	-
12	Longs Fire	Funding for Existing Project	IMPACT	Impact Fee	568,244.16	568,244.16	-	-	-
13	Station 14 - Shell Fire Rebuild	Maintenance	CIP	Bond	3,690,716.64	3,560,248.60	-	130,468.04	-
14	Prin - Shell Fire	Finance	IMPACT	Impact Fee	297,100.66	204,837.03	-	92,263.63	**2,306.59**
15	Station 16 - Cates Bay Fire Station	Property Manager	CIP	Bond	100,000.00	-	-	100,000.00	-
16	Station 17 - Mt. Vernon Fire Station	Property Manager	CIP	Bond	100,000.00	-	-	100,000.00	-
17	Station 19 - Cherry Hill Fire Station	Maintenance	CIP	Bond	100,000.00	69,725.00	25,875.00	4,400.00	-
18	Prin - Cherry Hill	Finance	IMPACT	Impact Fee	16,215.94	10,687.78	-	5,528.16	-
19	Station 21 - Maple Fire Station	Maintenance	CIP	Bond	100,000.00	86,600.00	9,000.00	4,400.00	-
20	Prin - Maple Fire	Finance	IMPACT	Impact Fee	16,215.94	10,687.78	-	5,528.16	-
21	Station 24 - Aynor Fire Station	Property Manager	CIP	Bond	1,713,371.13	1,613,371.13	-	100,000.00	-
22	Station 26 - Goretown Fire Station	Maintenance	CIP	Bond	2,907,500.00	63,725.74	2,650,488.26	193,286.00	-
23	Prin - Goretown Fire	Finance	IMPACT	Impact Fee	8,685.69	6,381.01	-	2,304.68	**147.11**
24	Station 27 - Allens Fire Station	Property Manager	CIP	Bond	100,000.00	-	-	100,000.00	-
25	Station 28 - Joyner Swamp Fire Station	Property Manager	CIP	Bond	100,000.00	-	-	100,000.00	-
26	Station 30 - MB Olin Blanton Station	Property Manager	CIP						-
27	Station 31 - Prestwick Fire Station	Property Manager	CIP	Bond	6,264,300.00	860,181.61	-	5,404,118.39	-
28	Station 31 - Prestwick Fire Station (Design)	Property Manager	CIP	General	200,000.00	249,160.80	170,689.20	(219,850.00)	-
29	Prin - Prestwick	Finance	IMPACT	Impact Fee	-	-	-	-	**(99,433.00)**
30	Station 34 - Red Bluff Fire/EMS Station	Maintenance	CIP	Bond	300,000.00	-	-	300,000.00	**300,000.00**
31	Windy Hill EMS Station	Property Manager	CIP	Bond	4,746,300.00	2,320.00	244,180.00	4,499,800.00	**(3,500.00)**
32	Bond principal - Fire GO 21C	Finance	IMPACT	Impact Fee	278,266.50	278,266.50	-	-	-
33	Fire Stations	Funding for Existing Project	IMPACT	Impact Fee	794,265.53	-	-	794,265.53	**264,208.23**
34	Bond Issuance Costs - Fire	Administration	CIP	Bond	423,871.34	103,556.34	-	320,315.00	-
35	Bond principal 2016 Fire	Finance	IMPACT	Impact Fee	441,131.76	364,182.30	-	76,949.46	**7,870.82**
36	Bond principal $2.1 M Fire GO	Finance	IMPACT	Impact Fee	230,000.00	230,000.00	-	-	-
37	Bond principal - Fire GO 22B	Finance	IMPACT	Impact Fee	115,000.00	115,000.00	-	-	-
38	Emergency Operations Center(New)	Maintenance	CIP	Bond+	24,259,050.00	24,186,307.44	-	72,742.56	-
39	Emergency Operations Center(New)	Funding for Existing Project	IMPACT	Impact Fee	64,009.56	64,009.56	-	-	**(72,269.33)**
40	PS Training Center - Phase 1 (Driving Track)	Maintenance	CIP	Fire/Gen	14,891,806.43	6,299,231.62	813,379.12	7,779,195.69	**810.04**
41	PS Training Center - Phase 2 (Offices/Training Rooms)	Maintenance	CIP	Fire/Gen	17,500,000.00	-	-	17,500,000.00	-
42	PS Training-Coroner-Phase 3 (Coroner Office)	Maintenance	CIP	Fire/Gen	4,574,722.01	67,854.52	621,810.00	3,885,057.49	-
43	Fire Training Facility	Funding for Existing Project	IMPACT	Impact Fee	54,515.46	54,515.46	-	-	**(28,474.28)**
44	Prin - Fire Training Facility	Finance	IMPACT	Impact Fee	3,637.30	3,637.30	-	-	**(1,866.51)**
45	Station 44 - Fire Training Facility	Maintenance	CIP	Bond	500,000.00	-	-	500,000.00	**500,000.00**
46	Police Lab	Maintenance	CIP	General	956,525.01	159,366.33	789,765.01	7,393.67	**(789,765.01)**
47	ACC Large Animal Barn	Maintenance	CIP	General	125,608.00	-	-	125,608.00	-
48	Quarantine Building - ACC	Future	CIP	Donations	3,805.00	-	-	3,805.00	-
49	Animal Care Kennels	Maintenance	CIP	Bond	1,240,392.00	-	937,987.75	302,404.25	**197,943.41**
50	Animal Shelter	Future CIP	IMPACT	Impact Fee	832,577.78	487,032.71	-	345,545.07	**(75,220.24)**
51	Animal Care Center - Clinic	Maintenance	CIP	Bond	350,000.00	-	-	350,000.00	**350,000.00**
52	ML Brown Impound Lot	Maintenance	CIP	Bond	250,000.00	-	-	250,000.00	-
53	ML Brown Bldg. Roof	Maintenance	CIP	Bond	1,050,000.00	291,736.64	275,000.00	483,263.36	**3,412.50**
54	Detention Center Master Plan	Detention	CIP	General	254,383.47	254,383.47	-	-	-
55	JRL Detention New Tower Design	Detention	CIP	Bond	7,000,000.00	-	1,437,098.64	5,562,901.36	**5,562,901.36**
56	Police Station	Funding for Existing Project	IMPACT	Impact Fee	1,334,058.93	443,697.48	-	890,361.45	**338,014.53**
57	**SUBTOTAL:**				**120,287,148.35**	**59,265,460.26**	**9,698,565.67**	**51,323,122.42**	**6,474,527.54**
58									-
59	General Government Facilities								
60	Future Land Purchases	Property Mgr./Planning	CIP	General	10,000,000.00	-	-	10,000,000.00	**(10,000,000.00)**

Horry County
Capital Project Status as of August 31, 2026

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report
61	Santee Cooper Bldg.	Maintenance	CIP	Bond	1,279,750.39	1,273,724.57	-	6,025.82	-
62	Govt & Justice MPR B	Maintenance	CIP	General	90,895.20	7,614.96	5,663.52	77,616.72	**(13,278.48)**
63	Auditor Office Renovation	Maintenance			48,952.99	33,977.44	-	14,975.55	-
64	Library Administration Bldg.	Maintenance	CIP	Grant	2,089,222.54	2,070,662.73	-	18,559.81	-
65	Grants-Ascott Valley RIA FY20	Engineering	Grant	Grant	3,116,871.10	3,116,871.10	-	-	-
66	Rural Civic Center (Land)	Property Mgr./Planning	CIP	Bond++	3,075,704.68	2,960,453.85	-	115,250.83	-
67	Gov & Justice Atrium Roof	Maintenance	CIP	Bond	-	-	-	-	-
68	VA Nursing Facility Land Acquisition	Property Manager	CIP	Bond	936,795.00	926,042.50	-	10,752.50	**1,570.90**
69	South Strand Complex DHEC	Maintenance	CIP	General	77,429.23	77,429.23	-	-	-
70	2nd Avenue Annex	Property Manager	CIP	Bond	4,388,077.24	4,525,445.68	-	(137,368.44)	**186,158.83**
71	Central Coast Complex (old account)	Maintenance	CIP	Bond++	2,656,297.48	2,656,297.48	-	-	-
72	Central Coast Complex	Maintenance	CIP	Bond++	5,577,236.55	4,420,126.49	366,460.67	790,649.39	**(13,814.86)**
73	PTR	Maintenance	CIP	EDC	-	-	-	-	**(300,000.00)**
74	JP Stevens Complex (Loris)	Maintenance	CIP	Bond	6,978,471.62	9,450.00	-	6,969,021.62	-
75	Ralph Ellis Complex Entrance	Maintenance	CIP	Bond	277,358.76	277,358.76	-	-	**9,711.64**
76	7 Up Building	Maintenance	CIP	Bond	481,331.36	350,626.06	5,896.24	124,809.06	-
77	Historical Courthouse	Maintenance	CIP	Bond	2,500,000.00	-	-	2,500,000.00	-
78	Tech Building (Elm Street)	Maintenance	CIP	Bond	1,203,787.92	14,484.63	-	1,189,303.29	-
79	Olin Blanton Renovation	Maintenance	CIP	Bond	4,065,745.14	213,537.79	324,905.56	3,527,301.79	**(128,000.00)**
80	Reg. & Election Building Loading Dock	Maintenance	CIP	General	167,166.73	19,120.98	4,040.02	144,005.73	-
81	Govt & Justice Parking Lot	Maintenance	CIP	General	-	-	-	-	-
82	Central Energy Plant	Maintenance	CIP	General	275,391.16	-	57,300.00	218,091.16	-
83	Economic Development Land	Property Manager	CIP	Ec Dev	3,486,938.50	54,100.00	-	3,432,838.50	-
84	Library Capital Projects	Library/Maintenance	CIP	General	300,000.00	60,819.81	-	239,180.19	-
85	Capital projects-Aynor	Library/Maintenance	CIP	General	25,000.00	-	-	25,000.00	-
86	Capital projects-Bookmobile	Library/Maintenance	CIP	General	5,000.00	4,558.65	-	441.35	-
87	Capital projects-Bucksport	Library/Maintenance	CIP	General	25,000.00	-	-	25,000.00	-
88	Capital projects-GS Floyds	Library/Maintenance	CIP	General	25,000.00	-	-	25,000.00	-
89	Capital projects-Little River	Library/Maintenance	CIP	General	80,000.00	23,316.78	-	56,683.22	-
90	Loris Library Land/Parking	Library/Maintenance	CIP	General	121,880.81	121,880.81	-	-	-
91	Capital projects-Socastee	Library/Maintenance	CIP	General	80,000.00	-	-	80,000.00	-
92	Wellness Center	HR/Maintenance	CIP	General	59,399.01	59,399.01	-	-	-
93	Sanders Building	Maintenance	CIP	General	1,844,255.79	300,355.79	-	1,543,900.00	-
94	Exhibits (Funded) - Museum	Museum	CIP	Foundation	-	-	-	-	-
95	COAST RTA O&M Facility	Administration	CIP	General	-	-	-	-	-
96	Courthouse Security	Sheriff	CIP	General	85,799.69	85,799.69	-	-	-
97	ROD Office Renovations	Maintenance	CIP	General	225,000.00	-	-	225,000.00	-
98	RJ Corman Grant Match	Engineering	CIP	Grant	1,500,000.00	-	-	1,500,000.00	**1,500,000.00**
99	Bond Issuance Costs	Administration	CIP	Bond	1,310,834.50	795,821.50	-	515,013.00	**33,450.00**
100	Bond principal $18.8M GO	Administration	IMPACT	Impact Fee	1,057,449.61	1,032,666.45	-	24,783.16	**(159,187.49)**
101	Bond principal - GO 21B	Administration	IMPACT	Impact Fee	1,097,526.42	1,097,526.42	-	-	**(189,594.16)**
102	**SUBTOTAL:**				**47,180,843.00**	**23,185,551.72**	**764,266.01**	**23,231,025.27**	**1,275,798.03**
103									
104	Beach Equip Building	Maintenance	CIP	General	278,445.53	278,445.53	-	-	-
105	Fuel Storage	Administration	CIP	General	697,000.00	659,285.16	-	37,714.84	-
106	PW Equipment Shed	Maintenance	CIP	Bond	3,874,098.50	3,882,295.33	11,756.25	(19,953.08)	**30,564.16**
107	PW-Privetts Land Purchase	Property Manager	CIP	General	1,150,730.21	494,139.45	9,752.00	646,838.76	**1,500.00**
108	PW Satellite Facility - Highway 90	Property Mgr./Planning	CIP	Bond	6,000,000.00	98,450.00	-	5,901,550.00	**4,901,550.00**
109	Fleet Parking lot & Upgrade	Property Mgr./Planning			428,191.00	-	-	428,191.00	**428,191.00**
110	Public Works & Fleet Paving	I&R Division	CIP	General	1,000,000.00	-	-	1,000,000.00	-
111	PW Complex Renovations	Maintenance	CIP	Bond	3,220,000.00	909,230.99	672,583.32	1,638,185.69	**(42,352.22)**
112	Road Sign Inventory	I&R Division	CIP	Waste	125,000.00	-	-	125,000.00	-
113	Fleet Bldg. Addition	Maintenance	CIP	Fleet	337,841.03	335,876.48	-	1,964.55	-
114	**SUBTOTAL:**				**17,111,306.27**	**6,657,722.94**	**694,091.57**	**9,759,491.76**	**5,319,452.94**
115	Parks & Recreation Facilities (Parks, Trails, Boat Landings, Beach Accesses)								
116	Parks	Recreation	IMPACT	Impact Fee	2,263,620.00	-	-	2,263,620.00	**2,206,142.61**
117	Future Land Purchases				4,750,000.00	-	-	4,750,000.00	**4,750,000.00**
118	Michael Morris Graham Park	Recreation	CIP	Recreation	1,710,281.02	1,675,580.80	-	34,700.22	-
119	Michael Morris Graham Park Land	Property Manager	IMPACT	Impact Fee	180,252.10	180,252.10	-	-	-
120	Michael Morris Graham Accessible Playground	Recreation	CIP	Recreation	-	-	-	-	-
121	Michael Morris Graham Accessible Playground	Recreation	IMPACT	Impact Fee	502,286.80	495,440.82	-	6,845.98	-

Horry County

Capital Project Status as of August 31, 2026

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report
122	Aynor Recreation Center	Recreation	CIP	Bond	12,998,855.72	721,073.47	11,927,808.04	349,974.21	**(11,739,452.95)**
123	Green Sea Floyd Recreation Center	Recreation	CIP	Recreation	12,273,110.27	1,596,620.86	114,012.60	10,562,476.81	**(128.13)**
124	Green Sea Playground	Recreation	IMPACT	Impact Fee	98.35	-	-	98.35	-
125	Loris Recreation Center	Recreation	CIP	Bond	11,627,230.72	16,024.26	11,450.00	11,599,756.46	**(4,125.00)**
126	Loris Recreation Parks	Recreation	CIP	SLS	95,000.00	-	-	95,000.00	-
127	Loris Nature Park Accessible Playground	Recreation	CIP	Recreation	257,478.98	257,478.98	-	-	-
128	Loris Nature Park Accessible Playground	Recreation	IMPACT	Impact Fee	254,043.35	254,043.35	-	-	-
129	South Strand Pickleball Courts	Recreation	CIP	IF	777,614.68	762,316.25	17,843.68	(2,545.25)	**(14,761.23)**
130	Socastee Recreation	Recreation	CIP	SLS	99,726.04	83,760.76	16,417.50	(452.22)	**307.73**
131	Socastee Recreation Park	Recreation	IMPACT	Impact Fee	4,023,417.35	2,908,524.87	1,114,892.48	-	-
132	Socastee Park Improvements	Recreation	Grant	Grant	5,757,360.88	3,038,104.03	1,301,079.62	1,418,177.23	**8,605.97**
133	Rec Office - Land Purchase	Property Manager	CIP	Recreation	2,114,940.00	1,680,272.31	33,714.62	400,953.07	**1,600.00**
134	Carolina Forest Recreation	Recreation	CIP	SLS	866,120.48	191,726.15	138,718.96	535,675.37	**3,395.51**
135	Carolina Forest Recreation	Recreation	IMPACT	Impact Fee	3,619,782.21	10,077.91	-	3,609,704.30	-
136	Carolina Forest Playground	Recreation	CIP	Recreation	750,000.00	467,156.38	276,085.44	6,758.18	-
137	Carolina Forest Playground	Recreation	IMPACT	Impact Fee	750,000.00	471,404.15	278,595.85	-	-
138	Pee Dee Park Accessible Playground	Recreation	CIP	Recreation	-	-	-	-	-
139	Pee Dee Park Accessible Playground	Recreation	IMPACT	Impact Fee	-	-	-	-	-
140	James Frazier Community Center-Conference Room	Recreation	CIP	Bond	1,000,000.00	-	-	1,000,000.00	**1,000,000.00**
141	Burgess Area Park	Recreation	IMPACT	Impact Fee	1,500,000.00	-	-	1,500,000.00	**1,500,000.00**
142	New Town Park	Recreation	CIP	Rec/Gen	80,226.54	-	-	80,226.54	-
143	Vereen Memorial Gardens	Recreation	CIP	SLS	300,000.00	195,590.24	800.00	103,609.76	**(9,649.44)**
144	Little River Projects-Vereen Memorial Gardens	Engineering	CIP	General	110,549.51	-	-	110,549.51	-
145	10 Oaks Huger Pk	Recreation	CIP	SLS	123,096.15	99,275.09	8,450.03	15,371.03	-
146	Cochran - Recreation projects	Recreation	CIP	SLS	2,054,963.37	3,500.00	-	2,051,463.37	-
147	Simpson Creek Park	Recreation	CIP	Recreation	30,000.23	675.00	-	29,325.23	**(675.00)**
148	Dog Bluff Park	Recreation	IMPACT	Impact Fee	347,489.29	-	293,750.00	53,739.29	-
149	Stalvey Creek Park	Recreation	IMPACT	Impact Fee	699,158.22	-	-	699,158.22	**(1,424,220.76)**
150	Trails	Recreation	IMPACT	Impact Fee	351,912.00	-	-	351,912.00	**351,912.00**
151	Trails - TBD	Recreation	IMPACT	Impact Fee	-	-	-	-	**(1,372.80)**
152	Trails - East Coast Greenway 1	Engineering	IMPACT	Impact Fee	280,321.65	-	-	280,321.65	-
153	East Coast Greenway	Engineering	Grant	Grant	728,606.13	547,508.80	(3,080.71)	184,178.04	-
154	Trails - Hardwick Road	Recreation	IMPACT	Impact Fee	102,837.29	-	-	102,837.29	**(97,162.71)**
155	Trails/Pathways-Little River	Recreation	CIP	SLS	200,000.00	-	-	200,000.00	-
156	Trails - Little River	Recreation	IMPACT	Impact Fee	173,693.42	173,693.42	-	-	-
157	Boat Landings	Recreation	IMPACT	Impact Fee	696,538.36	-	-	696,538.36	**(92,673.40)**
158	Lees Landing Circle	Recreation	IMPACT	Impact Fee	142,997.54	-	-	142,997.54	-
159	Hwy 22 Boat Landing	Recreation	CIP	Recreation	466,606.17	442,954.77	-	23,651.40	-
160	Peter Vaught Park & Landing	Recreation	IMPACT	Impact Fee	648,400.28	51,715.08	163,612.75	433,072.45	**265,000.00**
161	Rosewood Boat Landing	Recreation	IMPACT	Impact Fee	157,949.68	-	-	157,949.68	-
162	Boat Landings - Port Harrelson	Recreation	IMPACT	Impact Fee	110,000.00	-	-	110,000.00	-
163	Boat Landings - Pitch Landing	Recreation	IMPACT	Impact Fee	120,000.00	-	-	120,000.00	-
164	Beach Access	Engineering	IMPACT	Impact Fee	2,176,065.61	749,289.61	-	1,426,776.00	**1,202,935.23**
165	**SUBTOTAL:**				**69,082,944.78**	**16,324,769.85**	**15,694,150.86**	**37,064,024.07**	**(10,253,400.21)**
166	Waste Management Recycling Facilities								
167	Red Bluff Convenience Center Expansion	Property Manager	CIP	WMF/IF	1,088,024.64	38,024.64	-	1,050,000.00	**1,050,000.00**
168	Red Bluff Convenience Center Expansion				950,000.00	-	-	950,000.00	**950,000.00**
169	Sarvis Convenience Center	Property Manager	CIP	WMF/IF	239,013.50	139,013.50	-	100,000.00	-
170	Wampee Convenience Center (NMB Relocation)	Property Manager	CIP	WMF/IF	4,251,400.69	977,643.30	1,295,169.91	1,978,587.48	**1,295,124.56**
171	Wampee Convenience Center (NMB Relocation)	Engineering	IMPACT	Impact Fee	2,789,736.06	2,608,183.00	90,776.53	90,776.53	**90,776.53**
172	Hwy 22/Hwy 90 Conv Ctr (New)	Property Manager	CIP	WMF/IF	948,759.42	947,603.57	-	1,155.85	-
173	Hwy 22/Hwy 90 Conv Ctr (New)	Engineering	IMPACT	Impact Fee	2,637,155.25	192,001.93	77,231.20	2,367,922.12	**175,681.20**
174	Longs Convenience Center Expansion	Property Manager	CIP	WMF/IF	904,475.00	848,275.32	-	56,199.68	**53,157.18**
175	Holmestown Rd Conv Ctr Expansion	Property Manager	CIP	WMF/IF	-	-	-	-	-
176	Forestbrook/Car Forest Conv Ctr (New)	Property Manager	CIP	WMF/IF	850,000.00	-	-	850,000.00	-
177	Forestbrook/Car Forest Conv Ctr (New)	Property Manager	IMPACT	Impact Fee	2,750,000.00	-	-	2,750,000.00	-
178	Cates Bay Conv Ctr (Expansion)	Property Manager	CIP	WMF/IF	310,701.00	249,964.30	-	60,736.70	-
179	Cates Bay Conv Ctr (Expansion)	Property Manager	IMPACT	Impact Fee				-	-
180	Kings Road Convenience Center	Property Manager	CIP	WMF/IF	-	-	-	-	-
181	Browntown Convenience Center	Property Manager	CIP	WMF/IF	250,000.00	-	-	250,000.00	-
182	Brooksville Convenience Center	Property Manager	CIP	WMF/IF	850,000.00	-	-	850,000.00	-

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report
183	Jackson Bluff Convenience Center	Property Manager	CIP	WMF/IF	250,000.00	-	-	250,000.00	-
184	Loris Convenience Center	Property Manager	CIP	WMF/IF	350,000.00	-	-	350,000.00	-
185	Recycle Road Convenience Center	Property Manager	CIP	WMF/IF	250,000.00	-	-	250,000.00	-
186	Scipio Lane Convenience Center	Property Manager	CIP	WMF/IF	510,000.00	-	-	510,000.00	-
187	Scipio Lane Convenience Center	Engineering	IMPACT	Impact Fee	300,000.00	288,948.00	-	11,052.00	-
188	Landfill Expansion	Property Manager	CIP	WMF	150,000.00	-	-	150,000.00	-
189	Landfill Expansion	Property Manager	IMPACT	Impact Fee	462,317.28	-	-	462,317.28	-
190	Waste Management	I&R Division	CIP	Waste	1,903,000.00	3,000.00	-	1,900,000.00	-
191	Conv Ctr Expansion	Property Manager	CIP	WMF/IF	-	-	-	-	-
192	Waste Management Land	Property Manager	IMPACT	Impact Fee	234,323.13	234,323.13	-	-	**(56,866.37)**
193	Waste Management Facilities	Engineering	IMPACT	Impact Fee	387,411.87	181,551.85	-	205,860.02	**(987,684.83)**
194	Waste Mgmt. - TBD				250,000.00	-	-	250,000.00	-
195	**SUBTOTAL:**				**23,866,317.84**	**6,708,532.54**	**1,463,177.64**	**15,694,607.66**	**2,570,188.27**
196	Technology & Equipment								
197	Machinery & Equipment E911	E911	CIP	E911	1,731,216.55	997,021.12	4,170.06	730,025.37	**254,170.06**
198	Tax Billing Software	Administration	CIP	Bond	1,501,631.13	413,368.87	401,631.13	686,631.13	**660,618.96**
199	HMGP Generators	Maintenance	Grant	Grant	316,687.93	301,831.37	-	14,856.56	-
200	PS CAD & Records Software	IT/GIS	CIP	General	1,254,428.57	782,081.28	109,578.91	362,768.38	**168,507.88**
201	Solicitor-Case Management Software	IT/GIS	CIP	General	-	-	-	-	-
202	I&R Software (EnerGov)	IT/GIS	CIP	General	-	-	-	-	-
203	Technology Building AC Replacement	Maintenance	CIP	General	377,697.41	377,697.41	-	-	-
204	ML Brown Back-up Generator	Maintenance	Grant	Grant	87,873.73	-	-	87,873.73	-
205	Fleet Washdown Units	Public Works	CIP	General	200,000.00	-	-	200,000.00	-
206	P25 Infrastructure	Communications	CIP	Communications	3,896,464.12	2,417,913.35	486,017.50	992,533.27	**722,940.10**
207	Financial System	Administration	CIP	General	348,185.20	-	139,665.28	208,519.92	**139,665.28**
208	IT Servers/Switches/Storage	IT/GIS	CIP	General	3,446,515.44	91,804.32	172,457.08	3,182,254.04	**1,075,964.30**
209	IT Data Backup/Disaster Recovery	IT/GIS	CIP	General	475,690.52	-	-	475,690.52	**157,500.00**
210	Network Analysis	IT/GIS	CIP	General	92,000.00	-	-	92,000.00	-
211	IT - CJIS Security Program	IT/GIS	CIP	General	414,478.28	-	-	414,478.28	**105,000.00**
212	IT Computer Replacements	IT/GIS	CIP	General	449,447.52	-	-	449,447.52	**(487,465.34)**
213	IT - GIS Aerial Photography	IT/GIS	CIP	General	1,039,658.37	180,820.61	180,700.62	678,137.14	**388,450.62**
214	Digitization	IT/GIS	CIP	General	42,693.81	-	-	42,693.81	-
215	ASR - CAMA Software	IT/GIS	CIP	General	1,974,990.00	1,943,489.13	-	31,500.87	-
216	ROD SW Replacement	IT/GIS	CIP	General	608,756.25	524,732.76	(603.75)	84,627.24	-
217	Security Program	Maintenance	CIP	General	559,176.53	458,801.51	50,187.51	50,187.51	**68,578.39**
218	Probate Software	IT/GIS	CIP	General	137,632.14	-	2,632.14	135,000.00	**19,143.20**
219	Detention Cameras/Security	Detention	CIP	General	174.92	-	-	174.92	-
220	EMS Telestaff Software	IT/GIS	CIP	General	4,187.50	-	-	4,187.50	-
221	EMS Lifepaks	Fire/EMS	CIP	General	1,108,045.72	683,494.69	-	424,551.03	**325,000.00**
222	EMS Stretchers	Fire/EMS	CIP	General	1,938,937.99	1,587,933.34	-	351,004.65	**351,004.65**
223	Machinery & Equipment	Fire/EMS	CIP	Fire	2,082,005.93	1,914,576.57	-	167,429.36	-
224	Apparatus Lift	Fire/EMS	CIP	Fire	-	-	-	-	-
225	Station Alerting System	Fire/EMS	CIP	Fire	1,000,000.00	969,153.04	-	30,846.96	-
226	Fire SCBA Replacement	Fire/EMS	CIP	Fire	4,640,024.27	3,267,624.27	-	1,372,400.00	**343,100.00**
227	Communications Software	Communications	CIP	Hospitality	19,312.49	-	-	19,312.49	-
228	Sheriff Forensic Software	Sheriff	CIP	General	-	-	-	-	-
229	Police Software	Police	CIP	General	-	-	-	-	-
230	Police Software	Police	CIP	General	3,295.79	9,180.00	-	(5,884.21)	**(9,180.00)**
231	License Plate Recognition Syst	Police	CIP	General	-	-	-	-	-
232	Automotive equipment-Police	Police	CIP	General	6,634.79	-	-	6,634.79	-
233	TeleStaff Software	IT/GIS	CIP	General	-	-	-	-	-
234	Generator Replacements	Maintenance	CIP	General	14,465.19	-	-	14,465.19	-
235	Fire - AFG Exhaust FY21	Fire/EMS	Grant	Grant	812,259.27	812,259.27	-	-	-
236	Library RFID	Library	CIP	General	140,571.00	140,571.00	-	-	-
237	Police Body Cameras	Police	CIP	General	-	-	-	-	-
238	Ultraviolet Light Filtering - HV	Maintenance	CIP	General	-	-	-	-	-
239	ADA Compliance Software	IT/GIS	CIP	General	41,965.33	28,561.53	-	13,403.80	-
240	Fiber Repair	Maintenance	CIP	General	-	(26,560.28)	-	26,560.28	**(4,917.84)**
241	IT Fiber Relocation	IT/GIS	CIP	General	1,396,942.34	44,549.72	-	1,352,392.62	**32,578.62**
242	Fiber Relocation-Roadways	Engineering	CIP	General	372,084.06	-	-	372,084.06	-
243	ML Brown Security	Maintenance	CIP	General	28,784.59	7,250.00	-	21,534.59	-

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report
244	Public Safety Software	Funding for Existing Project	IMPACT	Impact Fee	158,297.55	147,492.51	-	10,805.04	**(40,908.56)**
245	**SUBTOTAL:**				**32,723,212.23**	**18,075,647.39**	**1,546,436.48**	**13,101,128.36**	**4,269,750.32**
246	Lifecycle Maintenance								
247	Detention Lifecycle Maintenance	Detention	CIP	General	2,114,653.29	1,700,414.52	-	414,238.77	**248,975.29**
248	Recreation Lifecycle Maintenance	Recreation/Maintenance	CIP	Recreation	3,285,899.01	1,551,781.26	43,074.00	1,691,043.75	**510,428.05**
249	General Facilities Lifecycle Maintenance	Maintenance	CIP	General	10,366,615.33	6,002,691.56	168,062.48	4,195,861.29	**1,723,365.24**
250	Fire Lifecycle Maintenance	MAINT./Fire	CIP	Fire	4,548,473.98	229,755.89	-	4,318,718.09	**3,350,000.00**
251	Fire Driveway Lifecycle Maintenance	Future	CIP	Fire	389,703.83	389,703.83	-	-	**-**
252	Waste Management Recycling Lifecycle Maintenance	I&R Division	CIP	Waste	2,459,926.24	1,253,273.12	-	1,206,653.12	**134,280.11**
253	**SUBTOTAL:**				**23,165,271.68**	**11,127,620.18**	**211,136.48**	**11,826,515.02**	**5,967,048.69**
254	Contingencies/Reserves								
255	CIP Contingency	Administration	CIP	Interest	5,619,072.70	-	-	5,619,072.70	**-**
256	CIP General Inflation Reserve	Administration	CIP	General	1,873,111.56	-	-	1,873,111.56	**-**
257	CIP Fire Inflation Reserve	Administration	CIP	General	33,118.90	-	-	33,118.90	**-**
258	CIP Fire Contingency	Administration	CIP	General	1,240,568.74	-	-	1,240,568.74	**-**
259	CIP Recreation Inflation Reserve	Administration	CIP	General	-	-	-	-	**-**
260	Sunday Alcohol Sales	Recreation	CIP	SLS	467,924.39	-	-	467,924.39	**320,000.00**
261	CIP Waste Management Contingency	Administration	CIP	General	-	-	-	-	**-**
262	Library Contingency	Library/Maintenance	CIP	General	23,515.00	-	-	23,515.00	**-**
263	Grant Match Expenditures	Planning	Grant	Grant	-	-	-	-	**-**
264	Open Space	Planning	Grant	Grant	147,092.84	9,443.60	-	137,649.24	**16,079.84**
265	Tree Mitigation	Planning	Grant	Grant	3,208,501.00	256,497.69	-	2,952,003.31	**128,989.40**
266	Impact Fee Attainable Housing Subsidy	Planning	CIP	General	1,237,483.06	257,180.61	-	980,302.45	**-**
267	**SUBTOTAL:**				**13,850,388.19**	**523,121.90**	**-**	**13,327,266.29**	**465,069.24**
268	Hospitality Projects								
269	Little River Waterfront	Maintenance	Hospitality	Hospitality	-	-	-	-	**-**
270	James Frazier Community Center-Gym Floors	Maintenance	Hospitality	Hospitality	1,000,000.00	603,594.66	-	396,405.34	**-**
271	Socastee Recreation	Maintenance	Hospitality	Hospitality	1,000,000.00	-	-	1,000,000.00	**-**
272	Horry County Rural Civic Center	Maintenance	Hospitality	Hospitality	106,571,535.98	1,150,166.28	190,196.72	105,231,172.98	**69,890,052.70**
273	Hwy 31 Augusta Plantation Interchange	RIDE III	Hospitality	Bond	19,263,982.52	1,861,875.33	-	17,402,107.19	**452,794.52**
274	Waccamaw Dr/Atlantic Avenue	Engineering	Hospitality	Bond	67,565,251.74	700,544.29	23,565,251.74	43,299,455.71	**22,687,377.36**
275	Tadlock Intersection Improvements	Engineering	Hospitality	Bond	8,811,058.87	82,207.92	4,305,026.15	4,423,824.80	**4,218,529.35**
276	33.3% Road Infrastructure	Engineering	Hospitality	Hospitality	35,592,921.79	-	-	35,592,921.79	**6,276,962.64**
277	Hardwick Road	Engineering	Hospitality	Hospitality	-	-	-	-	**-**
278	Garden City Parking	Engineering	Hospitality	Hospitality	2,000,000.00	1,404,598.35	-	595,401.65	**-**
279	Baseball Stadium	Administration	Hospitality	Hospitality	12,850,000.00	350,000.00	6,250,000.00	6,250,000.00	**(6,250,000.00)**
280	Hospitality Bond Closing	Administration	Hospitality	Bond	564,563.59	564,563.59	-	-	**-**
281	**SUBTOTAL:**				**255,219,314.49**	**6,717,550.42**	**34,310,474.61**	**214,191,289.46**	**97,275,716.57**
282	Fire Apparatus								
283	Fire Apparatus	Fire/EMS	FIRE APP	Fire	19,966,154.07	2,399,246.85	6,281,553.00	11,285,354.22	**9,073,728.70**
284	Fire Apparatus	Fire/EMS	FIRE APP	Lease	-	-	-	-	**-**
285	Lease	Administration	FIRE APP	Lease	(4,300,000.00)		-	(4,300,000.00)	**-**
286	Fire Apparatus	Fire/EMS	IMPACT	Impact Fee	7,316,606.60	2,421,846.80	733,365.00	4,161,394.80	**1,206,975.21**
287	Lease Prin - Fire App Pinnacle	Finance	FIRE APP	Lease	262,609.37	130,554.37	-	132,055.00	**1,500.63**
288	**SUBTOTAL:**				**23,245,370.04**	**4,951,648.02**	**7,014,918.00**	**11,278,804.02**	**10,282,204.54**
289	ARPA Projects								
290	COVID-19 Extra Pay	Finance	ARPA	ARPA	4,894,644.13	4,894,644.13	-	-	**-**
291	Cyber Security	IT/GIS	ARPA	ARPA	1,353,876.50	1,353,876.50	-	-	**-**
292	Cyber Security	IT/GIS	ARPA	General	1,400,000.00	-	-	1,400,000.00	**-**
293	Waste Management	Administration	ARPA	ARPA	700,000.00	700,000.00	-	-	**-**
294	Online Payments	Administration	ARPA	ARPA	100,015.11	100,015.11	-	-	**-**
295	Facilities Information Technology Enhancements	IT/GIS	ARPA	ARPA	99,936.69	99,936.69	-	-	**-**
296	PPE & Other Direct Costs	CDBG/Grants	ARPA	ARPA	278,656.57	278,656.57	-	-	**-**
297	PPE & Other Direct Costs	CDBG/Grants	ARPA	ARPA	22,072.02	22,072.02	-	-	**-**
298	County Facilities Upgrades	Maintenance	ARPA	ARPA	-	-	-	-	**-**
299	Remote Working Capability	IT/GIS	ARPA	ARPA	448,610.98	448,610.98	-	-	**-**
300	Remote Working Capability	IT/GIS	ARPA	ARPA	133,764.87	133,764.87	-	-	**-**
301	Administration	Administration	ARPA	ARPA	8,950,596.94	701,167.57	-	8,249,429.37	**1,838,449.07**
302	ROD Digitization	IT/GIS	ARPA	ARPA	149,785.63	76,521.20	73,264.43	-	**-**
303	ROD Digitization	IT/GIS	ARPA	ARPA	1,229,539.42	1,229,539.42	-	-	**-**
304	Beach Bathrooms	Engineering	ARPA	ARPA	-	-	-	-	**-**

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report
305	Beach Parking	Engineering	ARPA	ARPA	5,750.00	5,750.00	-	-	-
306	Road Improvements	Engineering	ARPA	ARPA	-	-	-	-	-
307	Hwy 90	Engineering	ARPA	ARPA	1,000,000.00	321,392.57	2,942.14	675,665.29	-
308	Road Improvements	Engineering	ARPA	General	24,699,237.35	-	-	24,699,237.35	-
309	Touchless payment system (Coast RTA)	Administration	ARPA	ARPA	285,910.98	285,910.98	-	-	-
310	Coast RTA Operational Funding	Administration	ARPA	ARPA	475,000.00	475,000.00	-	-	-
311	Coast RTA Operational Funding	Administration	ARPA	ARPA	375,000.00	375,000.00	-	-	-
312	Assessible Playgrounds	Recreation	ARPA	ARPA	-	-	-	-	-
313	Land for Economic Development	Administration	ARPA	ARPA	1,000,000.00	1,000,000.00	-	-	-
314	DHEC South Strand	Maintenance	ARPA	ARPA	100,000.00	100,000.00	-	-	-
315	RJ Corman	CDBG/Grants	ARPA	ARPA	450,000.00	450,000.00	-	-	-
316	HC Multi-Use Sports & Recreation Complex	Administration	ARPA	ARPA	1,600,000.00	1,600,000.00	-	-	-
317	VA Nursing Center Land	Administration	ARPA	ARPA	800,000.00	800,000.00	-	-	-
318	Contingency	Administration	ARPA	ARPA	-	-	-	-	-
319	Homelessness/Mental Health/Addiction	CDBG/Grants	ARPA	ARPA	-	-	-	-	-
320	Bike/Pedestrian Paths	CDBG/Grants	ARPA	ARPA	1,000,000.00	-	-	1,000,000.00	-
321	Public Safety Salaries	IT/GIS	ARPA	ARPA	46,912,150.51	46,912,150.51	-	-	-
322	Horry-Georgetown Technical College	CDBG/Grants	ARPA	ARPA	423,860.43	423,860.43	-	-	**(10,027.04)**
323	Horry-Georgetown Technical College	CDBG/Grants	ARPA	ARPA	736,643.68	736,643.68	-	-	-
324	Grand Strand Water & Sewer Authority	CDBG/Grants	ARPA	ARPA	4,000,000.00	4,000,000.00	-	-	-
325	City of Myrtle Beach	CDBG/Grants	ARPA	ARPA	1,500,000.00	1,500,000.00	-	-	-
326	City of North Myrtle Beach	CDBG/Grants	ARPA	ARPA	-	-	-	-	-
327	Bucksport Water System, Inc	CDBG/Grants	ARPA	ARPA	511,376.40	511,376.40	-	-	-
328	Little River Water & Sewerage Company, Inc	CDBG/Grants	ARPA	ARPA	-	-	-	-	-
329	SOS Health Care, Inc.	CDBG/Grants	ARPA	ARPA	1,934,590.00	1,934,590.00	-	-	-
330	Habitat for Humanity of Horry County	CDBG/Grants	ARPA	ARPA	435,000.00	435,000.00	-	-	-
331	Habitat for Humanity of Horry County	CDBG/Grants	ARPA	ARPA	1,500,000.00	1,098,019.51	401,980.49	-	-
332	Waccamaw EOC	CDBG/Grants	ARPA	ARPA	-	-	-	-	-
333	Waccamaw EOC	CDBG/Grants	ARPA	ARPA	536,700.53	536,700.53	-	-	-
334	Atlantic Beach	CDBG/Grants	ARPA	ARPA	17,921.58	17,921.58	-	-	-
335	Horry Telephone Cooperative	CDBG/Grants	ARPA	ARPA	500,000.00	350,000.00	150,000.00	-	-
336	City of Loris	CDBG/Grants	ARPA	ARPA	-	-	-	-	**(500,000.00)**
337	Town of Surfside Beach	CDBG/Grants	ARPA	ARPA	500,000.00	500,000.00	-	-	-
338	Murrells Inlet Garden City Fire	CDBG/Grants	ARPA	ARPA	317,657.20	317,657.20	-	-	-
339	Services to Disproportionately Impacted Communities & Infrastructure (Proposal Based)	CDBG/Grants	ARPA	ARPA	-	-	-	-	-
340	Domestic Violence Shelter	CDBG/Grants	ARPA	ARPA	-	-	-	-	-
341	Horry County Counci on Aging	CDBG/Grants	ARPA	ARPA	143,092.31	143,092.31	-	-	-
342	Community Land Trust	CDBG/Grants	ARPA	ARPA	250,000.00	136,626.84	-	113,373.16	-
343	Garden City Parking	Engineering	ARPA	ARPA	350,000.00	350,000.00	-	-	-
344	Coroner Office & Coolers	Maintenance	ARPA	ARPA	433,756.96	433,756.96	-	-	-
345	Police Bomb Response Vehicle	Police	ARPA	ARPA	407,224.30	407,224.30	-	-	-
346	County Property Purchase	Administration	ARPA	ARPA	1,500.00	1,500.00	-	-	-
347	County Property Purchase	Administration	ARPA	ARPA	998,500.00	690,866.51	-	307,633.49	-
348	Little River Waterfront	Administration	ARPA	ARPA	3,500,000.00	-	94,550.00	3,405,450.00	-
349	Atlantic Beach	Administration	ARPA	ARPA	470,918.42	470,918.42	-	-	-
350	Coast RTA	Administration	ARPA	ARPA	54,089.02	46,391.02	7,698.00	-	-
351	Domestic Violence Shelter	Administration	ARPA	ARPA	1,250,000.00	1,250,000.00	-	-	-
352	Waccamaw EOC	Administration	ARPA	ARPA	23,299.47	23,299.47	-	-	-
353	HC Council on Aging	Administration	ARPA	ARPA	156,907.69	91,902.23	65,005.46	-	-
354	Horry-Georgetown Technical College	Administration	ARPA	ARPA	687,569.36	687,569.36	-	-	**24,452.94**
355	Horry-Georgetown Technical College	Administration	ARPA	ARPA	18,100.53	17,922.14	-	178.39	-
356	Little River Water & Sewerage Company, Inc	Administration	ARPA	ARPA	262,500.00	-	262,500.00	-	-
357	City of North Myrtle Beach	Administration	ARPA	ARPA	1,500,000.00	925,937.00	574,063.00	-	-
358	Racepath Communities Phase 2	Administration	ARPA	ARPA	388,836.91	28,909.00	317,836.91	42,091.00	-
359	Racepath Communities	Administration	ARPA	ARPA	750,000.00	540,440.16	209,559.84	-	-
360	Econ. Dev. - Business Park Development	Administration	ARPA	ARPA	1,000,000.00	-	-	1,000,000.00	-
361	Compass Community (Non-ARPA)	Administration	ARPA	ARPA	250,000.00	-	-	250,000.00	-
362	New Directions (Non-ARPA)	Administration	ARPA	ARPA	750,000.00	-	-	750,000.00	-
363	United Way (Non-ARPA)	Administration	ARPA	ARPA	136,350.00	102,262.50	34,087.50	-	-
364	UnitedWay Breaking Barriers (Non-ARPA)	Administration	ARPA	ARPA	144,434.40	144,417.74	16.66	-	-

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report
365	**SUBTOTAL:**				**125,305,376.89**	**81,218,814.41**	**2,193,504.43**	**41,893,058.05**	**1,352,874.97**
366	Capital Projects Sales Tax - RIDE II								
367	#1 - Pave 20 Miles	RIDE III	RIDE II	CPST	11,365,330.11	11,365,330.11	-	-	-
368	#2 - Resurface First 12 Mile	RIDE III	RIDE II	CPST	839,422.29	839,422.29	-	-	-
369	#3 - Interchange at BackGate	RIDE III	RIDE II	CPST	107,292,129.48	107,292,129.48	-	-	-
370	#4 - Widen SC 707	RIDE III	RIDE II	CPST	91,885,389.36	90,967,098.41	831,824.56	86,466.39	-
371	#5 - Pave 25 Miles	RIDE III	RIDE II	CPST	10,536,367.43	10,536,367.43	-	-	-
372	#6 - Resurface 2nd 12 Miles	RIDE III	RIDE II	CPST	1,095,578.00	1,095,578.00	-	-	-
373	#7 - Aynor Overpass	RIDE III	RIDE II	CPST	16,192,579.42	16,192,579.42	-	-	-
374	#8 - Resurface 3rd 12 Miles	RIDE III	RIDE II	CPST	1,473,826.44	1,473,826.44	-	-	-
375	#9 - Widen Glenns Bay	RIDE III	RIDE II	CPST	70,803,050.26	70,803,050.26	-	-	-
376	#10 - Resurface 4th 12 Miles	RIDE III	RIDE II	CPST	1,211,331.83	1,211,331.83	-	-	-
377	#11 - Pave 2nd 25 Miles	RIDE III	RIDE II	CPST	14,186,614.98	14,186,614.98	-	-	-
378	#12 - Resurface 5th 12 Miles	RIDE III	RIDE II	CPST	1,667,767.92	1,667,767.92	-	-	-
379	#13 - International Drive	RIDE III	RIDE II	CPST	26,718,240.64	26,718,240.64	-	-	-
380	#14 - Resurface 7 Miles	RIDE III	RIDE II	CPST	1,022,119.93	1,022,119.93	-	-	-
381	#15 - Pave 30 Miles	RIDE III	RIDE II	CPST	21,250,664.68	21,250,664.68	-	-	-
382	#16 - Overhead	RIDE III	RIDE II	CPST	2,651,939.76	2,542,746.92	-	109,192.84	**(70,674,427.18)**
383	Riverstone Property	Property Mgr/Engineering	RIDE II	CPST	17,677,000.00	13,217,705.00	164,605.48	4,294,689.52	**(191,054.58)**
384	Augusta Plantation Intersection	Property Mgr/Engineering	RIDE II	CPST	1,500,000.00	1,143,441.78	-	356,558.22	-
385	**SUBTOTAL:**				**399,369,352.53**	**393,526,015.52**	**996,430.04**	**4,846,906.97**	**(70,865,481.76)**
386	Capital Projects Sales Tax - RIDE III								
387	State Roadways								-
388	#1 HWY 501 WIDENING	RIDE III	RIDE III	CPST	61,000,000.00	35,356,950.81	20,348,635.15	5,294,414.04	**(6,762.34)**
389	POSTAL WAY	RIDE III	RIDE III	CPST	8,700,000.00	7,116,671.29	573.34	1,582,755.37	-
390	MIDDLE RIDGE AVENUE	RIDE III	RIDE III	CPST	20,955,328.24	20,458,900.73	-	496,427.51	**(3,873.50)**
391	#5 SC HWY 9 EAST WIDENING	RIDE III	RIDE III	CPST	21,687,900.00	18,757,387.00	2,002,002.76	928,510.24	**(6,652.44)**
392	#7 US HWY 701 N WIDENING	RIDE III	RIDE III	CPST	95,075,170.18	22,625,041.08	59,283,336.25	13,166,792.85	**3,296,115.59**
393	#8 FRED NASH BLVD	RIDE III	RIDE III	CPST	44,392,990.00	36,030,945.42	3,217,403.20	5,144,641.38	**(67,462.16)**
394	#9 HWY17 BUS.INTERSECTION	RIDE III	RIDE III	CPST	89,357,800.00	31,603,105.61	45,243,987.27	12,510,707.12	**(2,676,978.90)**
395	#10 FORESTBROOK RD WIDENING	RIDE III	RIDE III	CPST	89,134,503.75	27,269,616.47	10,779,789.15	51,085,098.13	**193,081.99**
396	#13 HWY 501 REALIGNMENT	RIDE III	RIDE III	CPST	31,878,300.00	17,204,291.83	8,677,815.55	5,996,192.62	**(406,652.45)**
397	#14 US HWY 701 WIDENING	RIDE III	RIDE III	CPST	19,992,200.00	17,499,359.54	1,106,126.31	1,386,714.15	**(6,652.44)**
398	#15 CONWAY PERIMETER RD	RIDE III	RIDE III	CPST	18,434,129.82	8,885,571.82	909,191.65	8,639,366.35	**(108,463.06)**
399	#18 SOUTHERN EVACUATION	RIDE III	RIDE III	CPST	25,000,000.00	4,956,692.56	6,639,128.65	13,404,178.79	-
400	#19 HWY 31 CAROLINA BAY PKWY	RIDE III	RIDE III	CPST	125,000,000.00	6,270,417.64	12,660,338.01	106,069,244.35	**(6,652.44)**
401	#2 PAVE 25 MILE DIRT RDS	RIDE III	RIDE III	CPST	20,657,670.21	20,657,667.21	-	3.00	-
402	#3 CFB WIDENING	RIDE III	RIDE III	CPST	36,490,952.64	36,490,952.64	-	-	-
403	#4 PALMETTO POINTE BLVD EXT	RIDE III	RIDE III	CPST	3,825,103.86	3,825,103.86	-	-	-
404	#6 RESURFACE 33.13 MILES	RIDE III	RIDE III	CPST	5,024,552.71	5,007,027.25	-	17,525.46	-
405	#11 PAVE 25 MILES OF DIRT RD	RIDE III	RIDE III	CPST	35,273,289.38	29,322,428.35	1,697,638.77	4,253,222.26	-
406	#12 RESURF 33 MILES DIRT RDS	RIDE III	RIDE III	CPST	4,355,019.28	4,355,019.28	-	-	-
407	#16 PAVE 25 MILES OF DIRT RD	RIDE III	RIDE III	CPST	36,882,423.62	19,635,237.62	12,959,469.07	4,287,716.93	**594,943.10**
408	#17 RESURFACE 33.87 MILES	RIDE III	RIDE III	CPST	5,595,494.84	5,595,494.84	-	-	-
409	#20 PAVE 25 MILES DIRT RDS	RIDE III	RIDE III	CPST	17,727,576.41	2,149,291.80	10,268,219.41	5,310,065.20	**211,546.83**
410	#21 Contingency				111,344,128.48	5,959,436.60	-	105,384,691.88	**102,982,817.80**
411	**SUBTOTAL:**				**927,784,533.42**	**387,032,611.25**	**195,793,654.54**	**344,958,267.63**	**103,988,355.58**
412	Capital Projects Sales Tax - RIDE IV								
413	East Cox Ferry Road Widening	RIDE IV	RIDE IV	TST	97,000,000.00	-	-	97,000,000.00	-
414	SC Hwy 90 Widening from East Cox Ferry Road to Little	RIDE IV	RIDE IV	TST	745,000,000.00	-	-	745,000,000.00	-
415	Robert Edge Parkway / Sandridge Road Connector	RIDE IV	RIDE IV	TST	22,000,000.00	-	-	22,000,000.00	-
416	Possum Trot Road Extension	RIDE IV	RIDE IV	TST	23,000,000.00	-	-	23,000,000.00	-
417	Barefoot Landing Swing Bridge Replacement over Intrac	RIDE IV	RIDE IV	TST	132,000,000.00	-	-	132,000,000.00	-
418	US Hwy 17 Widening in Windy Hill	RIDE IV	RIDE IV	TST	24,000,000.00	-	-	24,000,000.00	-
419	River Oaks Drive Widening	RIDE IV	RIDE IV	TST	142,000,000.00	-	-	142,000,000.00	-
420	US Hwy 17 Bypass / Robert Grissom Parkway Interchang	RIDE IV	RIDE IV	TST	53,000,000.00	-	-	53,000,000.00	-
421	38th Avenue North Widening	RIDE IV	RIDE IV	TST	22,000,000.00	-	-	22,000,000.00	-
422	Seaboard Street Widening	RIDE IV	RIDE IV	TST	33,000,000.00	-	-	33,000,000.00	-
423	Kings Highway Improvements	RIDE IV	RIDE IV	TST	105,000,000.00	-	-	105,000,000.00	-
424	Big Block Road Widening	RIDE IV	RIDE IV	TST	44,000,000.00	-	-	44,000,000.00	-
425	Horry County Hospitality Projects - Financial Backstop	RIDE IV	RIDE IV	TST	50,000,000.00	-	-	50,000,000.00	-

Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report
426	Hwy 31 Interchange (FB)	RIDE IV	RIDE IV	TST	-	-	-	-	-
427	Garden City Resiliency (FB)	RIDE IV	RIDE IV	TST	-	-	-	-	-
428	SC Hwy 22 Extension from US Hwy 501 (near Aynor) to	RIDE IV	RIDE IV	TST	1,560,000,000.00	-	-	1,560,000,000.00	-
429	New Conway River Crossing - New Highway Across Wac	RIDE IV	RIDE IV	TST	860,000,000.00	-	-	860,000,000.00	-
430	US Hwy 501 Bypass - New Off-Ramp to 3rd Avenue and	RIDE IV	RIDE IV	TST	53,000,000.00	-	-	53,000,000.00	-
431	Cultra Road Widening	RIDE IV	RIDE IV	TST	102,000,000.00	-	-	102,000,000.00	-
432	Hardwick Road Improvements	RIDE IV	RIDE IV	TST	24,000,000.00	-	-	24,000,000.00	-
433	US Hwy 501 at SC Hwy 319 Acceleration Lane	RIDE IV	RIDE IV	TST	18,000,000.00	-	-	18,000,000.00	-
434	Interstate Connector from SC Hwy 22 to Marion County L	RIDE IV	RIDE IV	TST	450,000,000.00	-	-	450,000,000.00	-
435	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	-
436	US Hwy 701 Widening from SC Hwy 9 Bypass to NC Sta	RIDE IV	RIDE IV	TST	163,000,000.00	-	-	163,000,000.00	-
437	Pave 200 Miles of Dirt Roads	RIDE IV	RIDE IV	TST	250,000,000.00	-	-	250,000,000.00	-
438	Resurface 400 Miles of Existing Roadway (County Share	RIDE IV	RIDE IV	TST	185,000,000.00	-	-	185,000,000.00	-
439	Local Intersection Safety and Capacity Improvements	RIDE IV	RIDE IV	TST	300,000,000.00	-	-	300,000,000.00	-
440	Local Transportation Enhancement Improvements	RIDE IV	RIDE IV	TST	300,000,000.00	-	-	300,000,000.00	-
441	Mass Transit	RIDE IV	RIDE IV	TST	299,000,000.00	-	-	299,000,000.00	-
442	Bus Maintenance Complex	RIDE IV	RIDE IV	TST	25,000,000.00	-	-	25,000,000.00	-
443	RIDE III Completion of Underfunded Projects	RIDE IV	RIDE IV	TST	-	-	-	-	-
444	Carolina Bays Ext. (RIDE III)	RIDE IV	RIDE IV	TST	100,000,000.00	-	-	100,000,000.00	-
445	Hwy 22 Ext. – EIS/Permitting (RIDE III)	RIDE IV	RIDE IV	TST	50,000,000.00	-	-	50,000,000.00	-
446	Operations / Overhead				-	-	-	-	-
447	**SUBTOTAL:**				**6,311,000,000.00**	**-**	**-**	**6,311,000,000.00**	**-**
448	Stormwater								
449	Folly Road Outfall	Stormwater	CIP	Stormwater	99,087.91	99,087.91	-	-	-
450	Simpson Creek Lower Reach	Stormwater	CIP	Stormwater	3,563.00	3,563.00	-	-	-
451	University Forest Improvement	Stormwater	CIP	Stormwater	-	-	-	-	-
452	River Oaks Drainage Improvement	Stormwater	CIP	Stormwater	300,000.00	28,620.00	-	271,380.00	-
453	CDBG MIT- Big Bull & Cowford - FY21	Engineering	Grant	Grant	4,040,910.00	847,606.26	244,918.22	2,948,385.52	**6,699.24**
454	SCDHEC Socastee Creek	Stormwater	Grant	Grant	1,040,932.98	21,009.04	997,000.00	22,923.94	**1,071.71**
455	CDBG MIT- McCormick Rd Culvert FY22	Stormwater	Grant	Grant	846,450.00	371,950.07	336,873.63	137,626.30	**(51,750.00)**
456	CDBG MIT-Buck Creek & Simpson Creek	Stormwater	Grant	Grant	774,130.00	774,130.00	-	-	-
457	Grants-Grier Crossing RIA fy20	Stormwater	Grant	Grant	443,074.44	443,074.44	-	-	-
458	SCIIP Hwy 9 Drainage	Stormwater	Grant	Grant	3,280,124.19	3,071,392.40	-	208,731.79	-
459	SCIIP 57th Place Culve	Stormwater	Grant	Grant	361,872.00	361,872.00	-	-	-
460	SCIIP Kayla Cir PH I	Stormwater	Grant	Grant	640,609.32	640,609.32	-	-	-
461	SCIIP Kayla Circ PH II	Stormwater	Grant	Grant	-	-	-	-	-
462	SCIIP Cimmeron Plantat	Stormwater	Grant	Grant	89,070.00	89,070.00	-	-	-
463	SCIIP Azalea Lakes	Stormwater	Grant	Grant	665,520.00	665,520.00	-	-	-
464	Bucksport Drainage	Stormwater	CIP	Stormwater	317,690.00	317,690.00	-	-	-
465	Crabtree Benching	Stormwater	CIP	Stormwater	570,000.00	543,625.00	-	26,375.00	**26,375.00**
466	Kayla Circle Pipe Upgrade	Stormwater	CIP	Stormwater	350,000.01	15,275.52	-	334,724.49	-
467	Slipline Exist. Pipe	Stormwater	CIP	Stormwater	230,000.00	179,226.00	-	50,774.00	-
468	Azalea Lakes	Stormwater	CIP	Stormwater	-	-	-	-	-
469	Cimmeron Plantation Pond	Stormwater	CIP	Stormwater	-	-	-	-	-
470	Hwy 9 Culvert	Stormwater	CIP	Stormwater	1,466,031.70	76,255.94	1,419.04	1,388,356.72	**1,419.04**
471	ACOE Waccamaw Study	Human Resources	Grant	General	2,000,000.00	1,950,000.00	-	50,000.00	**2,630.80**
472	**SUBTOTAL:**				**17,519,065.55**	**10,499,576.90**	**1,580,210.89**	**5,439,277.76**	**(13,554.21)**
473	Vehicle Replacement								
474	Human Resources	Fleet	FLEET	General	42,280.00	-	-	42,280.00	-
475	Assessor	Fleet	FLEET	General	30,195.00	30,195.00	-	-	**30,195.00**
476	Treasurer	Fleet	FLEET	General	30,318.25	-	27,974.46	2,343.79	**2,025.54**
477	Business License	Fleet	FLEET	General	-	-	-	-	-
478	Auditor	Fleet	FLEET	General	298.24	36,101.43	-	(35,803.19)	-
479	Library	Fleet	FLEET	General	182,845.00	-	-	182,845.00	-
480	Museum	Fleet	FLEET	General	-	-	-	-	-
481	Solicitor	Fleet	FLEET	Solicitor	121,000.00	68,262.78	38,983.00	13,754.22	**1,517.00**
482	Solicitor DEU	Fleet	FLEET	Solicitor	15,000.00	-	-	15,000.00	-
483	Georgetown Solicitor	Fleet	FLEET	Solicitor	40,500.00	-	38,983.00	1,517.00	**1,517.00**
484	Communications	Fleet	FLEET	Communications	1,371.76	-	-	1,371.76	-
485	Sheriff	Fleet	FLEET	General	1,463,099.49	478,090.30	-	985,009.19	**610,000.00**
486	Police	Fleet	FLEET	General	8,483,837.86	3,846,950.82	828,648.00	3,808,239.04	**1,904,981.15**

Horry County
Capital Project Status as of August 31, 2026

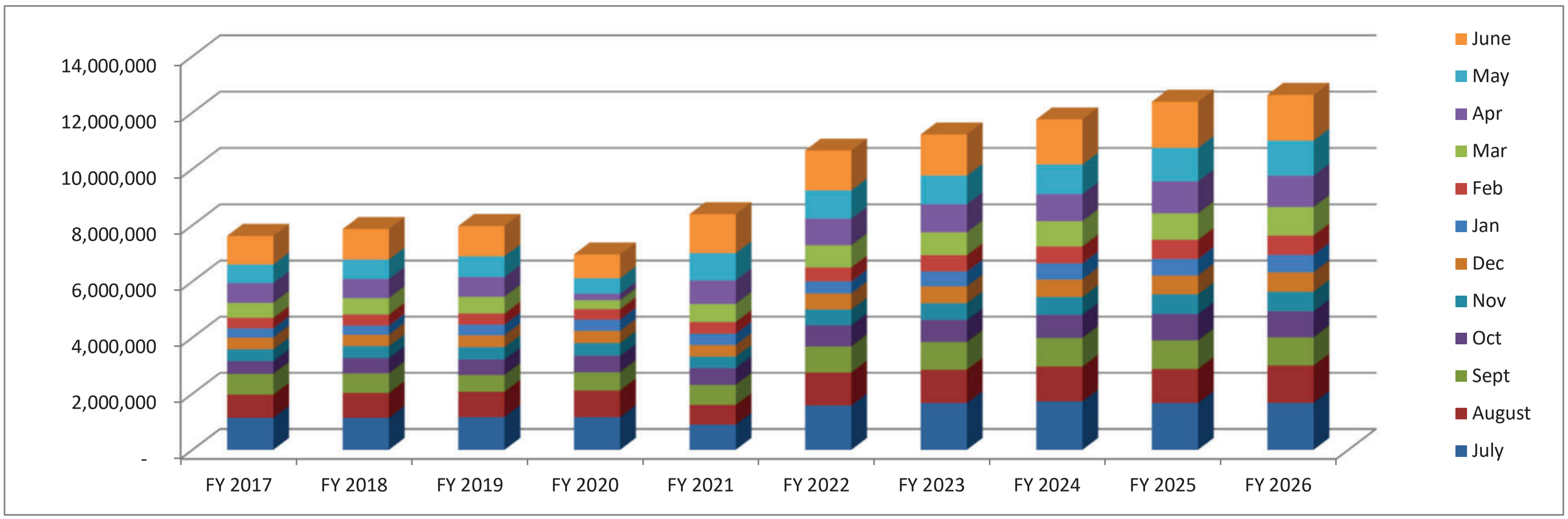
Line	PROJECT	Assigned	Fund	Funding Source	Budget	Spent	Encumbrances	Remaining Balance	Change from Last Report
487	Emergency Management	Fleet	FLEET	General	61,900.43	37,960.00	-	23,940.43	**-**
488	Coroner	Fleet	FLEET	General	190,765.02	160,665.00	-	30,100.02	**-**
489	Detention	Fleet	FLEET	General	1,298,726.77	444,461.42	152,875.76	701,389.59	**616,824.24**
490	EMS	Fleet	FLEET	General	5,830,861.47	2,125,356.78	741,148.70	2,964,355.99	**2,964,356.05**
491	EMS Equip non-capital	Fleet	FLEET	General	41,913.00	14,075.30	-	27,837.70	**26,913.00**
492	Animal Care Center	Fleet	FLEET	General	20,492.51	-	-	20,492.51	**-**
493	Fire	Fleet	FLEET	Fire	861,003.19	153,566.46	214,964.00	492,472.73	**275,546.00**
494	Beach Patrol	Fleet	FLEET	Tourism	569,621.77	561,432.32	-	8,189.45	**1,942.85**
495	Engineering	Fleet	FLEET	General	599,221.55	118,878.00	79,202.00	401,141.55	**275,798.00**
496	Public Works Maintenance	Fleet	FLEET	General	1,062,140.81	173,148.50	150,048.00	738,944.31	**399,952.00**
497	Code Enforcement	Fleet	FLEET	General	437,852.77	114,551.00	268,107.00	55,194.77	**55,194.00**
498	Recreation	Fleet	FLEET	Recreation	301,248.99	-	115,555.00	185,693.99	**200,345.00**
499	Stormwater	Fleet	FLEET	Stormwater	824,915.91	76,000.00	238,058.00	510,857.91	**461,942.00**
500	Maintenance	Fleet	FLEET	General	556,130.00	231,704.12	-	324,425.88	**250,000.00**
501	Beach & Street Cleanup	Fleet	FLEET	Tourism	50,657.91	-	-	50,657.91	**-**
502	**SUBTOTAL:**				**23,118,197.70**	**8,671,399.23**	**2,894,546.92**	**11,552,251.55**	**8,079,048.83**
503									**-**
504	Heavy Equipment Replacement								
505	Public Works-Maintenance HE	Public Works	Fleet HE	General	6,083,046.43	2,359,426.93	1,707,863.00	2,015,756.50	**1,725,408.08**
506	Recreation HE	Recreation	Fleet HE	Recreation	493,230.03	345,252.69	97,302.25	50,675.09	**97,302.25**
507	Stormwater HE	Stormwater	Fleet HE	Stormwater	3,322,633.01	1,086,115.90	984,871.87	1,251,645.24	**984,871.87**
508	Public Works-Construction HE	Public Works	Fleet HE	Road	1,355,407.88	268,920.00	455,407.88	631,080.00	**455,407.88**
509	Maintenance HE	Maintenance	Fleet HE	General	40,494.91	56,849.58	-	(16,354.67)	**-**
510	Beach & Street Cleanup HE	Beach Cleanup	Fleet HE	Tourism	156,000.00	70,605.76	-	85,394.24	**78,000.00**
511	**SUBTOTAL:**				**11,450,812.26**	**4,187,170.86**	**3,245,445.00**	**4,018,196.40**	**3,340,990.08**
512	IT Equipment Replacement								
513	Sheriff Ruggedized Laptops	Sheriff	Com Cost Rec	General	358,944.00	88,857.96	-	270,086.04	**134,736.00**
514	Police Ruggedized Laptops	Police	Com Cost Rec	General	597,888.00	235,446.40	-	362,441.60	**298,944.00**
515	EMS Ruggedized Laptops	EMS	Com Cost Rec	General	126,383.39	56,398.39	-	69,985.00	**69,985.00**
516	Fire Ruggedized Laptops	Fire	Com Cost Rec	Fire	107,556.61	-	-	107,556.61	**69,985.00**
517	Communications Portable Radios	Communications	Com Cost Rec	Communications	2,638,748.00	1,292,037.48	-	1,346,710.52	**1,338,373.99**
518	Code Enforcement Equipment	Code Enforcement	Com Cost Rec	General	27,968.00	-	-	27,968.00	**14,984.00**
519	Assessor iPad Replacement	Assessor	Com Cost Rec	General	42,400.00	-	-	42,400.00	**24,200.00**
520	Fleet iPad Replacement	Fleet	Com Cost Rec	Fleet	6,000.00	-	-	6,000.00	**3,000.00**
521	**SUBTOTAL:**				**3,829,520.00**	**1,672,740.23**	**-**	**2,156,779.77**	**1,912,023.99**
522								-	
523					**8,445,108,975.22**	**1,040,345,953.62**	**278,101,009.14**	**7,126,662,012.46**	**171,440,613.41**

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	variance from fiscal year 2025 %
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	702,070	2,026	0.29%
Dec	418,325	403,956	419,685	427,941	406,874	565,549	596,373	622,473	667,155	688,666	21,511	3.22%
Jan	331,905	323,491	377,761	403,411	402,245	430,121	537,132	575,060	596,472	620,677	24,205	4.06%
Feb	372,770	396,045	396,198	372,489	420,350	503,056	579,428	607,436	680,854	691,393	10,539	1.55%
Mar	536,419	587,687	599,423	316,627	643,554	786,514	810,205	896,953	936,502	1,006,311	69,809	7.45%
Apr	705,706	684,139	705,072	230,482	841,457	945,253	998,779	960,183	1,134,769	1,111,761	(23,009)	-2.03%
May	663,000	691,692	736,815	554,796	966,768	1,005,165	1,018,569	1,049,446	1,188,908	1,251,060	62,152	5.23%
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	1,621,733	(17,560)	-1.07%
Total for the Year	**7,626,202**	**7,869,298**	**7,976,975**	**6,964,709**	**8,395,097**	**10,657,236**	**11,226,918**	**11,761,295**	**12,387,009**	**12,630,282**	**243,273**	**1.96%**
YTD Totals	**7,626,202**	**7,869,298**	**7,976,975**	**6,964,709**	**8,395,097**	**10,657,236**	**11,226,918**	**11,761,295**	**12,387,009**	**12,630,282**		
								Inception to Date		**203,693,994**		

Highest individual month since inception is highlighted in yellow

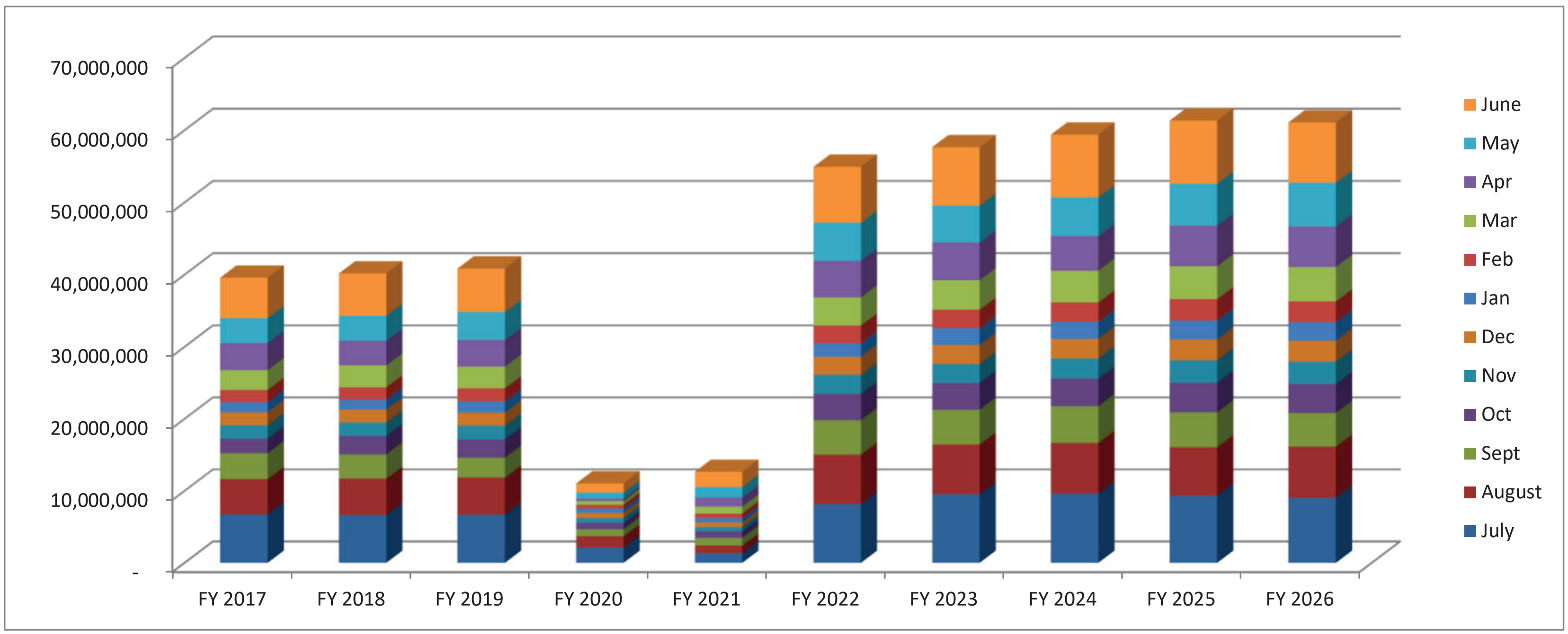


11/2% HOSPITALITY FEE REVENUE

Fees on Accommodations, Prepared Foods, Beverages, and Admissions (County-wide) 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	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	3,120,732	17,247	0.56%
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	2,878,649	(19,141)	-0.66%
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	2,569,641	(67,391)	-2.56%
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	2,901,785	(55,334)	-1.87%
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	4,749,507	201,106	4.42%
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	5,604,472	(33,312)	-0.59%
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	6,059,268	256,180	4.41%
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	8,348,266	(371,315)	-4.26%
Total for the Year	**39,585,583**	**40,172,166**	**40,855,130**	**11,034,570**	**12,652,596**	**54,932,412**	**57,655,476**	**59,394,816**	**61,327,684**	**61,076,577**	**(251,107)**	**-0.41%**
YTD Totals	**39,585,583**	**40,172,166**	**40,855,130**	**11,034,570**	**12,652,596**	**54,932,412**	**57,655,476**	**59,394,816**	**61,327,684**	**61,076,577**		
								Inception to Date		**965,235,078**		

Highest individual month since inception is highlighted in yellow



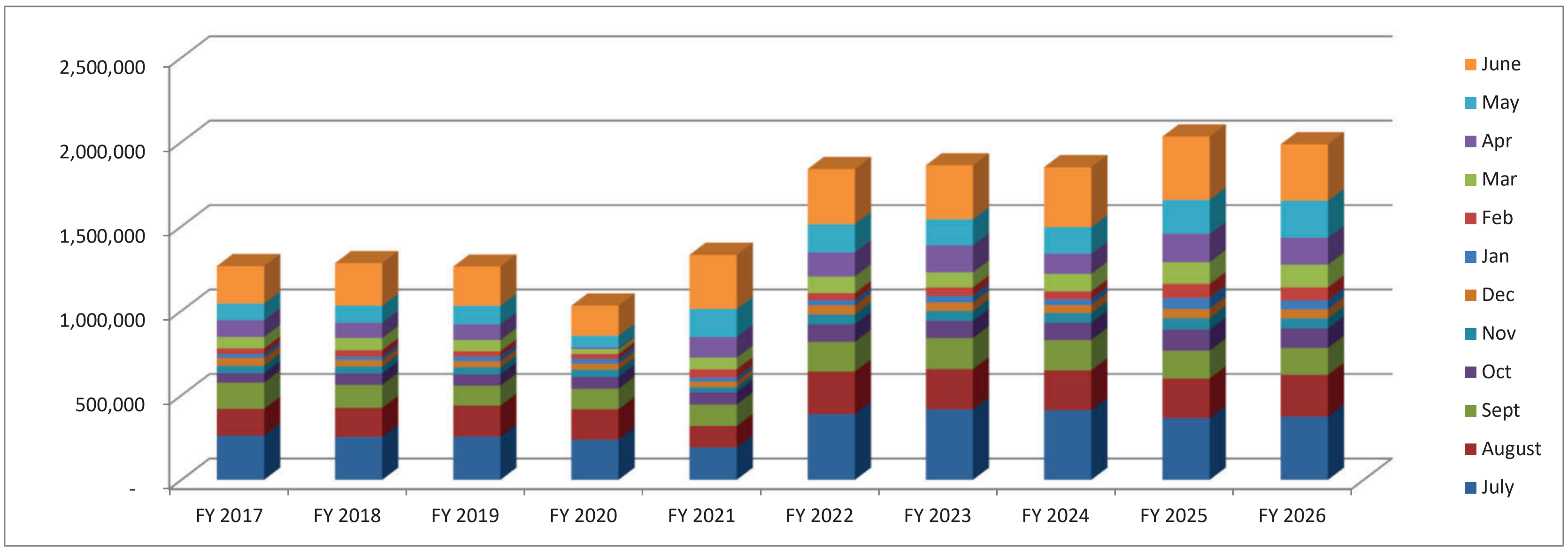
Local Accommodations Tax (½% in the unincorporated areas)

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	variance from fiscal year 2025 %
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	60,054	(8,559)	-12.47%
Dec	46,681	38,055	35,751	36,735	33,006	54,765	49,639	47,454	54,464	52,999	(1,465)	-2.69%
Jan	23,547	20,638	27,692	27,512	24,077	29,710	40,053	33,176	65,220	53,318	(11,902)	-18.25%
Feb	32,526	38,816	32,006	29,054	48,399	41,749	50,222	46,862	82,054	76,621	(5,433)	-6.62%
Mar	67,015	71,151	65,911	29,545	68,792	98,414	88,894	103,262	129,044	133,675	4,631	3.59%
Apr	100,461	90,704	93,461	8,186	122,490	142,458	159,934	119,750	167,975	160,222	(7,753)	-4.62%
May	97,636	101,227	108,891	70,173	165,313	167,991	154,369	157,777	201,629	219,792	18,163	9.01%
June	222,038	251,072	232,200	177,687	320,332	326,056	319,566	354,896	374,123	333,954	(40,170)	-10.74%
Total for the Year	**1,265,356**	**1,282,589**	**1,261,913**	**1,030,856**	**1,331,706**	**1,839,988**	**1,862,230**	**1,851,089**	**2,032,250**	**1,986,762**	**(45,488)**	**-2.24%**
YTD Totals	**1,265,356**	**1,282,589**	**1,261,913**	**1,030,856**	**1,331,706**	**1,839,988**	**1,862,230**	**1,851,089**	**2,032,250**	**1,986,762**		

Highest individual month since inception is highlighted in yellow

Inception to Date	29,473,342



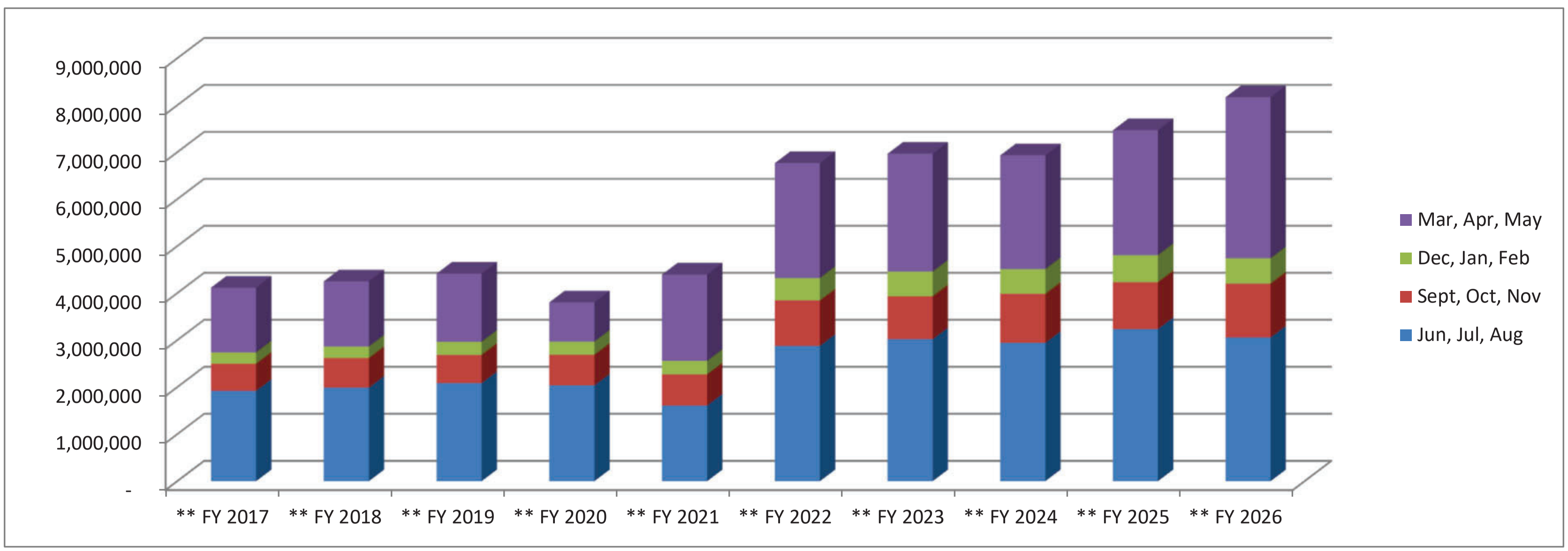
County Quarterly Receipts from the State for State ATAX Distributions

	** 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	%
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	1,148,917	152,459	15.30%
Dec, Jan, Feb	238,720	243,033	276,949	280,061	283,945	476,052	524,144	525,733	575,311	535,658	(39,653)	-6.89%
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	3,429,458	768,227	28.87%
Total for the Year	**4,118,566**	**4,252,014**	**4,415,805**	**3,805,103**	**4,396,892**	**6,769,125**	**6,969,742**	**6,934,705**	**7,469,619**	**8,170,767**	**701,148**	**9.39%**
YTD Totals	**4,118,566**	**4,252,014**	**4,415,805**	**3,805,103**	**4,396,892**	**6,769,125**	**6,969,742**	**6,934,705**	**7,469,619**	**8,170,767**		
								Inception to Date		**102,729,142**		

Highest individual month since inception is highlighted in yellow

** 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.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
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%



HORRY COUNTY DEBT				
Debt Issue	**Total Interest Cost**	**Original Amt**	**Balance as of 06/30/26**	**Balance as of 07/31/26**
General Debt Service Millage				
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	$1,731,000	$1,731,000
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	$8,975,000	$8,975,000
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	$15,680,000	$15,680,000
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	$24,240,000	$24,240,000
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	$14,370,000	$14,370,000
TOTAL BONDS OUTSTANDING RELATING TO LEGAL DEBT MARGIN				**$64,996,000**
Special Purpose District (District Millage)				
GO Bonds Series 2025 (Legends Drive)	4.6293%	$2,419,000	$1,799,000	$1,799,000
TOTAL SPECIAL PURPOSE/TAX DISTRICT BONDS OUTSTANDING				**$1,799,000**
Fire GO Bonds (Fire Millage)				
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	$1,000,000	$1,000,000
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	$995,000	$995,000
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	$2,475,000	$2,475,000
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	$1,190,000	$1,190,000
TOTAL FIRE PROTECTION BONDS OUTSTANDING				**$5,660,000**
TOTAL GENERAL OBLIGATION BONDS OUTSTANDING				**$72,455,000**
Hospitality Bonds of 2022 (Series 2022) dated September 22 for $60M with interest at 4.43% - Roadway improvements	4.4300%	$60,000,000	$57,170,000	$57,170,000
TOTAL SPECIAL OBLIGATION DEBT OUTSTANDING				**$57,170,000**
Fire Apparatus - 2021	1.1600%	$4,300,000	$2,253,000	$2,253,000
Fire Apparatus - 2023	4.1600%	$5,500,000	$4,430,000	$4,430,000
TOTAL CAPITALIZED LEASES OUTSTANDING				**$6,683,000**
Airport Revenue - Airport Improvements		$60,590,000	$33,240,000	**$32,130,000**

Horry County, South Carolina
Summary of Major Liabilities
Balance as of 07/31/26

	Original Amount	Balance - July 1, 2026	Current Balance	FY 2027 Reserve Balance	FY 2027 Projected Revenue	FY 2027 Projected Available Funding	FY 2027 Projected Debt Service	FY 2027 Coverage	% Repaid in 10 Yrs	Remaining Term (Yrs)	Weighted Average Maturity	Interest Rate
Bonds & Notes												
General Obligation Bonds	126,526,000	64,996,000	64,996,000	10,819,545	24,193,313	35,012,857	25,186,536	1.39	100.0%	9.00	4.48	2.3439%
Legends Drive	2,419,000	1,799,000	1,799,000	-	239,444	239,444	218,223	1.10	91.3%	11.00	6.32	4.6293%
Fire Fund	10,180,000	5,660,000	5,660,000	-	1,309,217	1,309,217	899,050	1.46	95.7%	12.00	5.01	2.0559%
Hospitality Fee 2022	60,000,000	57,170,000	57,170,000	4,266,486	3,761,394	8,027,879	3,758,894	2.14	23.1%	27.00	16.86	4.4300%
Total Bonds & Notes	199,125,000	129,625,000	129,625,000	15,086,030	29,503,367	44,589,397	30,062,703	1.48	67.4%	27.00	9.69	3.2831%
Total Capital Leases	9,800,000	6,683,000	6,683,000			1,160,119	1,160,119	1.00	100.0%	8.00	3.97	3.1486%

Other	Balance - July 1, 2026	Current Balance
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	308,255,243	308,255,243

Upcoming Debt

Type	Amount	Use	Approved By
Series 2026/2027 Hospitaility	60,000,000	Various projects	To Be Determined
Total	60,000,000		

Legal Debt Margin	
Assessed Value	4,428,991,320
Debt Limit (8%)	354,319,306
Internal Limit (75% of Statutory Debt Limit)	265,739,480
G.O. Bonds Outstanding	64,996,000
Available Capacity	200,743,480