

City of Deadwood - Lawrence County

6,817,500.00

Infrastructure Disaster Recovery Program

| Document            | Date       | Amount          |
|---------------------|------------|-----------------|
| IDRP #1             | 05/23/2024 | \$ 5,828,236.35 |
| IDRP #2             | 07/11/2024 | \$ 492,989.48   |
| IDRP #3             | 09/25/2024 | \$ 469,174.86   |
| Total Paid To Date: |            | \$ 6,790,400.69 |

Amount left to draw down:

\$ 27,099.31

| Payback               | Date Rcd   | Principal     | Interest     | Total         |
|-----------------------|------------|---------------|--------------|---------------|
| #1 C1460541           | 10/28/2025 | 88,590.54     | 9,845.61     | 98,436.15     |
| #2 C1461377           | 04/25/2026 | 88,314.43     | 10,121.72    | 98,436.15     |
|                       |            |               |              | -             |
|                       |            |               |              | -             |
|                       |            |               |              | -             |
|                       |            |               |              | -             |
|                       |            |               |              | -             |
| Total Repaid To Date: |            | \$ 176,904.97 | \$ 19,967.33 | \$ 196,872.30 |

Amount Due

\$ 6,613,495.72