

| <u>Category</u> | <u>Subitem</u> | <u>State</u> | <u>Federal</u> | <u>Loans</u> | <u>Private</u> | <u>Total</u> |
|-----------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| Public Assistance | | | | | | |
| | Current Estimate | \$ 61,721,067 | \$ 185,163,200 | \$ - | \$ - | \$ 246,884,267 |
| | Est. Variance (Canal, et.al.) | \$ 13,278,933 | \$ 39,836,800 | \$ - | \$ - | \$ 53,115,733 |
| DOT (non-PA) | | | | | | |
| | FHWA-ER | \$ 8,800,000 | \$ 62,400,000 | \$ - | \$ - | \$ 71,200,000 |
| | Latent Damage | \$ 20,000,000 | \$ - | \$ - | \$ - | \$ 20,000,000 |
| | Ineligible Response | \$ 8,400,000 | \$ - | \$ - | \$ - | \$ 8,400,000 |
| Individual Assistance | | | | | | |
| | Housing Assistance | \$ - | \$ 68,911,436 | \$ - | \$ - | \$ 68,911,436 |
| | Other Needs Assistance | \$ 2,657,588 | \$ 7,972,764 | \$ - | \$ - | \$ 10,630,352 |
| | Remaining ONA Estimate | \$ 350,000 | \$ 1,050,000 | \$ - | \$ - | \$ 1,400,000 |
| | Housing (HUD Estimate) | \$ - | \$ 140,000,000 | \$ - | \$ - | \$ 140,000,000 |
| Insurance | | | | | | |
| | Privately Paid Claims | \$ - | \$ - | \$ - | \$ 141,130,018 | \$ 141,130,018 |
| | Flood Insurance | \$ - | \$ - | \$ - | \$ 106,639,293 | \$ 106,639,293 |
| Loans | | | | | | |
| | SBA Loans | \$ - | \$ - | \$ 122,733,700 | \$ - | \$ 122,733,700 |
| | Total | \$ 115,207,588 | \$ 505,334,200 | \$ 122,733,700 | \$ 247,769,311 | \$ 991,044,799 |

PA Estimate includes DOT FEMA-eligible work

IA/SBA/Flood Insurance as of 12/3 - slightly larger than 11/27 estimates used at announcement

Variance is roughly 20%; PA estimate \$250 million - \$300 million, accounts for DHEC, small locals, and canal costs

Original ONA estimate \$12.3 million total

DOI can best explain insurance estimates - based on data calls to insurance companies as of November 11