

EPWG Subrecipient

|                   |              |                |              |                     | Pending     | NOT AWARDED YET |             |             |              |
|-------------------|--------------|----------------|--------------|---------------------|-------------|-----------------|-------------|-------------|--------------|
|                   | <u>2021</u>  | <u>Pending</u> | <u>Paid</u>  | <u>2021 Balance</u> | <u>2022</u> | <u>2023</u>     | <u>2024</u> | <u>2025</u> | total        |
| Clark County      | 83,759.50    | (6,391.57)     |              | 77,367.93           | 83,759.50   | 83,759.50       | 83,759.50   | 83,759.50   | 412,405.93   |
| Elko County       | 83,759.50    | -              |              | 83,759.50           | 83,759.50   | 83,759.50       | 83,759.50   | 83,759.50   | 418,797.50   |
| Esmeralda County  | 83,759.50    | (23,799.59)    | (25,907.15)  | 34,052.76           | 83,759.50   | 83,759.50       | 83,759.50   | 83,759.50   | 369,090.76   |
| Lincoln County    | 83,759.50    | -              |              | 83,759.50           | 83,759.50   | 83,759.50       | 83,759.50   | 83,759.50   | 418,797.50   |
| Nye County        | 83,759.50    | -              |              | 83,759.50           | 83,759.50   | 83,759.50       | 83,759.50   | 83,759.50   | 418,797.50   |
| White Pine County | 83,759.50    | -              | (83,759.50)  | -                   | 83,759.50   | 83,759.50       | 83,759.50   | 83,759.50   | 335,038.00   |
| DEM               | 24,600.00    | (21,279.74)    |              | 3,320.26            | 24,600.00   | 24,600.00       | 24,600.00   | 24,600.00   | 101,720.26   |
|                   | 527,157.00   | (51,470.90)    | (109,666.65) | 366,019.45          | 527,157.00  | 527,157.00      | 527,157.00  | 527,157.00  | 2,474,647.45 |
|                   | Bal Fwd      | Pending/Paid   | Balance      |                     |             |                 |             |             |              |
| Clark County      | 106,137.33   | (54,837.33)    | 51,300.00    |                     |             |                 |             |             |              |
| Elko County       | 36,781.50    | (36,781.50)    | -            |                     |             |                 |             |             |              |
| Esmeralda County  | 220,806.12   | (185,700.56)   | 35,105.56    |                     |             |                 |             |             |              |
| Lincoln County    | 87,561.86    | (87,561.86)    | -            |                     |             |                 |             |             |              |
| Nye County        | 93,662.41    | (93,662.41)    | -            |                     |             |                 |             |             |              |
| White Pine County | 217,135.88   | (109,885.38)   | 107,250.50   |                     |             |                 |             |             |              |
|                   | 762,085.10   | (568,429.04)   | 193,656.06   |                     |             |                 |             |             |              |
|                   | 1,202,329.20 | (762,085.10)   | 440,244.10   |                     |             |                 |             |             |              |