



**Office of Nikki Alvarez-Sowles, Esq.
Pasco County Clerk & Comptroller**

Week of 11/30/2020 ending 12/06/2020

Program	Funding Amount	Payment Req Received	Payment Req Returned	Payment Req Paid #	Payment Req Paid	Avg Days to Process**	% of Total Funded
CARES Assistance- Individual Assistance Basic Needs	\$ 8,000,000	57	1	58	\$ 70,802	3.704	0.89%
PPE Program- Small Personal Protection Reimbursement	\$ 1,000,000	10	0	22	\$ 10,865	2.333	1.09%

Cumulative as of 12/06/2020

Program	Funding Amount	Payment Req Received	Payment Req Returned	Payment Req Paid #	Payment Req Paid	Avg Days to Process**	% of Total Funded
CARES Assistance- Individual Assistance Basic Needs Round 1*	\$ 8,000,000	4,073	105	4,054	\$ 5,339,919	1.905	66.75%
PPE Program- Small Personal Protection Reimbursement	\$ 1,000,000	229	6	226	\$ 124,964	1.815	12.50%

*Amount increased to reflect total available funding for program

** Average days to process invoice for final audit approval and payment