

Alameda ERMHS Dec 2019-June 2021 funds needed summary

Outstanding invoices from 2019- 2020 SY	Invoice#	Amount
	Berkeley Dec 19-20	\$270,499.65
	Berkeley Jan 19-20	\$195,746.36
	Berkeley Feb 19-20	\$189,706.94
	Berkeley Mar 19-20	\$173,270.23
	Berkeley April 19-20	\$119,456.02
	Berkeley May 19-20	\$107,746.02
	Berkeley June 19-20	\$93,073.19
	Berkeley June supp#1 19-20	\$6,818.08
Total 2019-202 SY outstanding invoices		\$1,156,316.49
2020-2021 SY PO estimate		\$1,756,000.00
Total Funds needed		\$2,912,316.49