

ESTIMATE OF FUNDING NEEDS

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Payroll thru Sep 2025	1,000,000	
Restored and Annual Leave	582,000	
EAJA Fee for 8 clients	320,000	
Miscellaneous	100,000	
Housing	298,000	
Total	<u>2,300,000</u>	
Unobligated Funds	650,000	4/14/2025
Continuing Resolution	1,650,000	
Total	<u>2,300,000</u>	

We have about \$1,6M in obligated funds that have not been disbursed yet.