

ESTIMATE OF FUNDING NEEDS

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.