

PIPA-ADA MERRITT
FINANCIAL SUMMARY

Sources and Uses 2024/25



CASH FLOW as of: MAY - 2025 - Outlook

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Cash Position	8,644	16,971	16,495	17,597	19,542	21,290	26,928	34,642	23,483	16,050	13,123	13,121	10,332	28,943	31,416	28,009	27,559	34,568	37,824	36,664	51,518	29,365	20,574	20,097	18,432	35,443	35,128	33,720	32,714	24,804	26,756	31,403	37,351	33,444	24,163

