

PIPA-ADA MERRITT FINANCIAL SUMMARY

Sources and Uses 2024/25



CASH FLOW as of: FEBRUARY - 2026

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	
Cash Position	20,097	18,432	35,443	35,128	33,720	32,714	24,804	26,756	31,403	37,351	33,444	24,163	24,734	29,061	40,072	38,188	35,032	42,513	49,412	53,439	53,439	43,850

