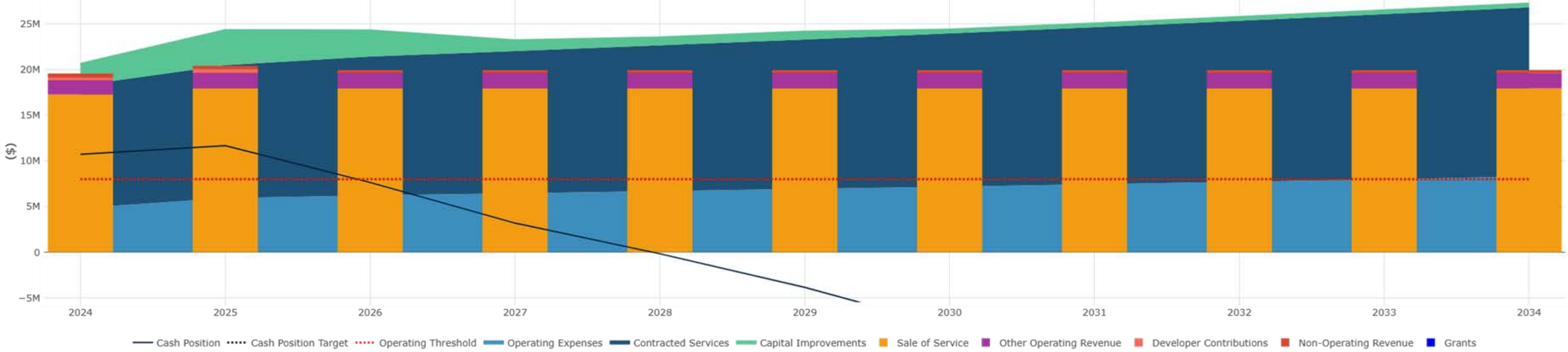
25M
20M
15M
10M
5M
0
−5M
($)
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
Cash Position
Cash Position Target
Operating Threshold
Operating Expenses
Contracted Services
Capital Improvements
Sale of Service
Other Operating Revenue
Developer Contributions
Non-Operating Revenue
Grants