

[Enter Name of CTC Here]

For the Period [Enter begin and end dates]

Revenue Total	+	
Operating Expenses Total	-	
Operating Income	=	\$

Operating Income	+	
Net Cash Used By Investing Activities	-	
Net Cash Provided By Other Activities	+	
Net Change in Cash	=	\$

Net Change in Cash	+	
Beginning Cash Balance	+	
Ending Cash Balance	=	\$

Statement of Intent for Recovery Revenue

[Enter description of how excess revenue will be used.]