

**CONTRACT FUNDS STATUS REPORT** (Dollars in \_\_\_\_\_ )



<b>1. CONTRACT NUMBER</b>	<b>3. CONTRACT FUNDING FOR</b>  FOR FY	<b>5. PREVIOUS REPORT DATE</b>	<b>7. CONTRACTOR</b> (Name, address and zip code)	<b>9. INITIAL CONTRACT PRICE</b>
				a. TARGET
				b. CEILING
<b>2. CONTRACT TYPE</b>	<b>4. APPROPRIATION</b>	<b>6. CURRENT REPORT DATE</b>	<b>8. PROGRAM</b>	<b>10. ADJUSTED CONTRACT PRICE</b>
				a. TARGET
				b. CEILING

**11. FUNDING INFORMATION**

LINE ITEM/WBS ELEMENT <small>a</small>	APPROPRIATION IDENTIFICATION <small>b</small>	FUNDING AUTHORIZED TO DATE <small>c</small>	ACCRUED EXPENDITURES OPEN COMMITMENTS TOTAL <small>d</small>	CONTRACT WORK AUTHORIZED			FORECAST			TOTAL REQUIREMENTS <small>k</small>	FUNDS CARRY-OVER <small>l</small>	NET FUNDS REQUIRED <small>m</small>
				DEFINITIZED <small>e</small>	NOT DEFINITIZED <small>f</small>	SUBTOTAL <small>g</small>	NOT YET AUTHORIZED <small>h</small>	ALL OTHER WORK <small>i</small>	SUBTOTAL <small>j</small>			

**12. CONTRACT WORK AUTHORIZED (With Fee/Profit) - ACTUAL OR PROJECTED**

	ACTUAL TO DATE										AT COMPLETION
a. OPEN COMMITMENTS											
b. ACCRUED EXPENDITURES											
c. TOTAL (12a + 12b)											
<b>13. FORECAST OF BILLINGS TO THE GOVERNMENT</b>											
<b>14. ESTIMATED TERMINATION COSTS</b>											

**15. REMARKS**

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