

**Attachment 3
SAMPLE**

SDC MONTHLY COST RECOVERY REPORT

{To Include All Active Task Orders}

REPORTING PERIOD: JULY 1 - 31, 2000

Company Name: XYZ, INC.
Contract #: GS06K97BND0000

Task Order # and/or Mod #	Ordering Office	Client Agency and Location	Total Amount of Order including all modifications	Invoice No.	Invoice Date	Invoice Amount	Payment Received	CAF	Total CAF Due	Total CAF Paid to date (including previous months)
1.	T0600BN9999	GSA-Region6	Department of the Army							
	Mod PS01		Ft. Sill, OK							
	Mod PS02		(\$54,000.00)							
			<u>\$498,982.00</u>							
				76903	06/15/00	\$87,419.00	\$87,419.00	\$874.19		
				77426	07/02/00	\$35,082.00	\$35,082.00	\$350.82		
				79367	07/08/00	\$24,673.00	\$0.00	\$0.00		
						\$59,755.00	\$35,082.00	\$1,225.01	\$4,989.82	\$2,279.08
2.	T0600BN7777	GSA-Region6	Department of the Army							
	Mod PS01		Ft. Huachuca, AZ							
	Mod PS02		(\$20,000.00)							
	Mod PS03		<u>\$18,000.00</u>							
			<u>\$572,642.00</u>							
				53284	05/19/00	\$13,094.00	\$13,094.00	\$130.94		
				72831	07/07/00	\$14,103.00	\$0.00	\$0.00		
				69482	07/01/00	\$18,736.00	\$18,736.00	\$187.36		
						\$32,839.00	\$18,736.00	\$318.30	\$5,726.42	\$4,682.10
TOTAL CAF PAID THIS PERIOD:								Check Enclosed \$1,543.31	Cumulative CAF Due \$10,716.24	Cumulative CAF Paid to Date \$6,961.18