



ATTACHMENT J-6 CS3 Monthly Revenue Report

CS3 Monthly Revenue Report

Reporting Period - Identify the current Reporting Period (e.g., October 1, 20XX to October 31, 20XX).

Vendor Name – Your Company Name

Contract Number – Your CS3 Contract Number

Task Order Number – The order number "assigned" by the Ordering Agency.

Date Received Payment - Date the payment is received by the vendor from the Agency.

Agency Name - Name of Agency

Total Order Value – Total dollar amount awarded/obligated on the task order, not including options.

Total GSA Management Fee Due (2%) - Equals 2% of Total Order Value. This amount is the total fee the vendor will pay to GSA for this order.

Amount Received from Agency - Total dollar amount received in payment by the vendor, from the Agency.

GSA Management Fee Remitted (2%) - This fee is 2% of the total payment amount received from the Agency for a specific order.

Previous GSA Management Fees Remitted - Amount the vendor previously submitted to GSA in prior months for a specific order.

Remaining Balance of Un-remitted GSA Management Fee - Equals "Total GSA Management Fee Due" minus "GSA Management Fee Remitted" for the current reporting period, minus the "Previous GSA Management Fees Remitted" in prior months for a specific order.

SECTION J, Attachment J-6 (CS3: Contract #:)
 CS3 Monthly Revenue Report
 Reporting Period: Month Day, 20XX to Month Day, 20XX

Vendor Name	Contract Number	Task Order Number	Date Received Payment	Agency Name	Total Order Value	Total GSA Management Fee Due (2%)	Amount Received from Agency	GSA Management Fee Remitted (2%)	Previous GSA Management Fees Remitted	Remaining Balance of Un-remitted GSA Management Fee
TOTALS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EFT Number: Date: Amount: