CONTRACT FUNDS STATUS REPORT *(Dollars in   )*

OMB No. 0704-0188

OMB Approval Expires: 20221130

The public reporting burden for this collection of information is estimated to average 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to the Department of Defense, Executive Services Directorate (0704-0188) whs.mc-alex.esd.mbx.dd-dod-informationcollections@mail.mil. Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number. **PLEASE DO NOT RETURN YOUR FORM TO THE ABOVE ORGANIZATION.**

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

11. FUNDING INFORMATION

LINE ITEM/WBS ELEMENT a	APPRO-PRIATION IDENTI-FICATION b	FUNDING AUTHORIZED TO DATE c	ACCRUED EXPENDITURES OPEN COMMITMENTS TOTAL d	CONTRACT WORK AUTHORIZED — DEFINITIZED e	CONTRACT WORK AUTHORIZED — NOT DEFINITIZED f	CONTRACT WORK AUTHORIZED — SUBTOTAL g	FORECAST — NOT YET AUTHORIZED h	FORECAST — ALL OTHER WORK i	FORECAST — SUBTOTAL j	TOTAL REQUIRE-MENTS k	FUNDS CARRY-OVER l	NET FUNDS REQUIRED m

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)*								
13. FORECAST OF BILLINGS TO THE GOVERNMENT								
14. ESTIMATED TERMINATION COSTS								

15. REMARKS

DD FORM 1586, AUG 96

PREVIOUS EDITION MAY BE USED.

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