



## 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

