(703) 964-8800
(703) 964-5300

Your Agency Name
Major Wiseman
123 Need Help Road
Anywhere, USA 12345
Phone Number: (XXX) XXX-XXXX
Fax Number: (XXX) XXX-XXXX
E-Mail Address: needhelp@youfoundit

Financial Summary

General Funding Detail

Total Funding Received	$1,728,800.00	Total Amount Obligated Less Fees	$992,000.00
		Total Amount in Fees	$39,680.00
Total Amount Available:	$694,920.00	Total Amount Obligated Including Fees	$1,031,680.00

Contractual Obligations Exclusive of Fee

Delivery Order: 80000 / XYZ Company	$172,000.00	Delivery Order: 80016 / ABC Company	$220,000.00
Delivery Order: 80079 / NBC Company	$600,000.00	Delivery Order:	0.00
Delivery Order:	0.00	Delivery Order:	0.00
Delivery Order:	0.00	Delivery Order:	0.00
Total Contractual Obligations:			$992,000.00

Funding Documents	Total Amount Funded	Amounts Used Per Funding Document	Amounts Remaining Per Funding Document
IPR-XYZ-123	$1,500,000.00	$802,880.00	$697,120.00
MIPR-XYZ-155	$228,800.00	$228,800.00	0.00
MIPR-	0.00	0.00	0.00
MIPR-	0.00	0.00	0.00
Totals:	$1,726,600.00	$1,021,760.00	$694,920.00

Funding Documents	Funding	Activity Date	Contract# Order#	Contractor Name	Obligation Amount	Admin. Fee	Total Available Funds
MIPR-XYZ-123	$1,000,000.00	11/02/99					$1,000,000.00
MIPR-XYZ-123-A1	$500,000.00	11/15/99					$1,500,000.00
		11/16/99	80000	XYZ Company	$150,000.00	$6,000.00	$1,344,000.00
		11/18/99	80016	ABC Company	$220,000.00	$8,800.00	$1,115,200.00
MIPR-XYZ-155	$228,800.00	11/22/99					$1,344,000.00
		11/25/99	80079	NBC Company	$600,000.00	$24,000.00	$720,000.00
		11/26/99	80000-A1	XYZ Company	$22,000.00	$880.00	$697,120.00
Totals:	**$1,728,800.00**				**$992,000.00**	**$39,680.00**	**$697,120.00**

Delivery Order: 80000/XYZ Company			Delivery Order: 80016/ABC Company			Delivery Order: 80079/NBC Company			Delivery Order:		
Order	Contract Amount	Total	Order	Contract Amount	Total	Order	Contract Amount	Total	Order	Contract Amount	Total
Base	$150,00.00	$150,000.00	Base	$ 220,000.00	$220,000.00	Base	$ 600,000.00	$600,000.00			0.00
A1	$22,000.00	$172,000.00									
Totals:		**$172,000.00**	**Totals:**		**$220,000.00**	**Totals:**		**$600,000.00**	**Totals:**		**0.00**

Delivery Order:			Delivery Order:			Delivery Order:			Delivery Order:		
Order	Contract Amount	Total	Order	Contract Amount	Total	Order	Contract Amount	Total	Order	Contract Amount	Total
		0.00			0.00			0.00			0.00
Totals:		**0.00**	**Totals:**		**0.00**	**Totals:**		**0.00**	**Totals:**		**0.00**

MIPR-XYZ-123						MIPR-XYZ-155					
Order#	Funding	Contract Amount	Contract Fee	Total	Remaining	Order#	Funding	Contract Amount	Contract Fee	Total	Remaining
Base	$1,000,000.00				$1,000,000.00	Base	$228,800.00				$228,800.00
A1	$500,000.00				$1,500,000.00	80016		$220,000.00	$8,800.00	$228,800.00	0.00
80000		$150,000.00	$6,000.00	$156,000.00	$1,344,000.00						
80000-A1		$22,000.00	$880.00	$22,880.00	$1,321,120.00						
80079		$600,000.00	$24,000.00	$624,000.00	$697,120.00						
Totals:	**$1,500,000.00**			**$802,880.00**	**$697,120.00**	**Totals:**	**$228,800.00**			**$228,800.00**	**0.00**

MIPR-						MIPR					
Order#	Funding	Contract Amount	Contract Fee	Total	Remaining	Order#	Funding	Contract Amount	Contract Fee	Total	Remaining
					0.00						0.00
Totals:	**0.00**			**0.00**	**0.00**	**Totals:**	**0.00**			**0.00**	**0.00**