DEFENSE CONTRACT MANAGEMENT AGENCY
LOCKHEED MARTIN ORLANDO
12506 LAKE UNDERHILL ROAD, MP-1049
ORLANDO, FL 32825-5002

November 22, 2000

IN REPLY
REFER TO DCMDE-RXOA

MEMORANDUM FOR COMMADER: DFAS COLUBUS CENTER
ATTN: DFAS-CO-TFPCA
P.O. BOX 1822249
COLUMBUS, OH 43218-2249

SUBJECT: Lockheed Martin Corporation, Contract Number DAAH01-88-C-0370
Transmittal of FINAL VOUCHER # BVN074 and Collection Voucher.

The subject final voucher with supporting documentation, check and collection voucher, are hereby forwarded for repayment to DFAS and contract closeout processing to the CAR closeout section. The check is for overpayment of costs on this contract. The following documents are attached:

1. Final Voucher No. BVN074 with Collection Voucher for $8116.74
2. Audit Report No. 1461-2001D15400003 dated 11/15/00
3. Contractor's Cumulative Claim and Reconciliation
4. Contractor's Release
5. Contractor's Assignment of refunds, rebates and credits.

The attached Lockheed Martin Check No.**xxxxdxx** dated 10 November, 2000 in the amount of $8116.74 made payable to Financial Accounting Officer, DFAS.

Please provide this office with verification of funds deposited and final contract closeout as soon as completed by hard copy notification. Additionally, provide this office notification of receipt of subject funds for deposit to the Government. If this office can provide further assistance regarding the closeout of this contract, please call the undersigned at (407) 306-1430 or email me at RKNAUER@DCMDE.DCMA.MIL

Sincerely,

LOIS L. DAVIS
ADMINISTRATIVE CONTRACTING OFFICER