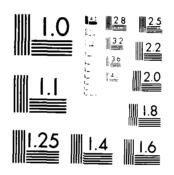
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DEPARTMENT OF DEFENSE

CASH FLOW COMPUTER MODEL

USERS GUIDE

REVISION 1

THE FILE COPY



CHAIRMAN, DOD CONTRACT FINANCE COMMITTEE OFFICE OF COST, PRICING & FINANCE OUSDRE (ACQUISITION MANAGEMENT) PENTAGON, WASHINGTON, D. C. 20301

FEBRUARY 1, 1983



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SAMPLE RUN USING GEISCO SAMPLE RUN USING BCS REFERENCE MATERIAL



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1. INTRODUCTION ------------

WHAT IS CASHII -----

> CASHII is a FORTRAN program which is available to be run on contractors own computers. Of course, even though the program is written as generically as possible, it is possible that some conversion effort would be required in order to make it execute correctly. Therefore, working versions of the program are maintained on two commercial computer service companies, COMMERCIAL General Electric Information Services and Boeing Computer Services. Contractors may elect to use the program on either of these VENDORS companies. Contracting Officers use the program on the Copper Impact System (BCS). Contractors are not permitted to access the Copper Impact System. However, every effort is made to insure that the program is the same in all places.

Each vendor has identified a contact to assist in initial set VENDOR up of the CASHII system. For BCS the name and address is: CONTACTS

> M. Rosenberg BCS 7980 Gallows Road Vienna, Va 22180 (703) 821-62100 6200 B. Clarke For GEISCo contact: GEISCO 1300 N. 17th Street - Suite 1100 Arlington, Va. 22209 (703) 276-4046

> CASHII is the name of a computer program developed by the Department of Defense. Contractors who request flexible progress payments must use CASHII to provide the relevant calculations on flexible payment rate and contractor investment ratio. This data must also be supplied to contracting officers who use CASHII to verify the contractors data. 5

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This document has been approved for public release and sale; its - inbution is unlimited.

WHY USE CASHII

The following is excerpted from the Defense Acquisition Regulations Appendix E Part 5: E-530.1 Background and Policy. Paying progress payments assists in financing a contractor's performance and reduces the contractor's investment in its work in process inventory. The actual investment held by a contractor in work in process inventory is influenced by a number of factors in addition to progress payments, such as delivery schedules, cash management practices, and Government payment practices. Progress payment amounts that are determined by using uniform, standard progress payment rates (i.e., 90% or 95% under E-503) are insensitive to these other factors influencing investment and, as a consequence, result in investments by contractors in work in process inventory that vary among contractors and across contracts; on the other hand, flexible progress payment rates (expressed as a percentage that will be applied to costs to determine the amount payable as a progress payment rate) are designed to tailor more closely the progress payment rate to the cash needs for financing performance of a particular contractor for a given contract.

For flexible progress payments, cash needs are measured and projected in relation to investment underlying the work in process inventory over the life of the contract. Total investment is measured by a weighted average of total costs paid by the contractor to complete performance of the contract, and the contractor's investment is the weighted average of the amount not paid by the Government. The DOD, as a matter of policy, has concluded that a contractor should retain at least a 5% investment in work in process inventory over the life of the contract. Accordingly, the DOD will make progress payments at a rate (expressed as a whole number) that is the highest rate which yields a corresponding investment by the contractor in work in process inventory of not less than 5%. This progress payment rate is to be determined by the DOD Cash Flow Computer Model. In no event will the progress payment rate be greater than 100% or less than the uniform, standard progress payment rate that would have been applied to the contract absent flexible progress payments.

WHY USE CASHII

Contracting officers shall use a flexible progress payment rate in lieu of uniform, standard progress payment rates for the purpose of computing monthly progress payments if requested by the contractor, if the criteria in E-530.3 are met, and if the contractor agrees to the requirements of this section. Flexible progress payments shall be regarded as customary progress payments, as defined in E-503.

E-530.2 DOD Cash Flow Computer Model. The flexible progress payment rate shall be determined through application of the DOD Cash Flow Computer Model, available to contracting officers on the COPPER IMPACT computer time sharing network under the computer file name "CASHII". The model takes into account key cash flow factors, such as contract cost profile, delivery schedules, subcontractor progress payments, liquidation rates, and payment/ reimbursement cycles. Operating instructions and cash flow data requirements are retrievable within the model in a conversational mode. Contractors may obtain copies of the DOD Cash Flow Computer Model User's Guide (including the related computer program) from the Defense Technical Information Center, Building 5 Cameron Station, Alexandria, Va 22314. Contracting officers may not grant contractor access to Government leased COPPER IMPACT time sharing computer network.

FLEXIBLE PAYMENT ELIGIBILITY FLEXIBLE FOR negotiated fixed price type contracts over \$1 million, flexible progress payments may be authorized if requested by the contractor. The flexible progress payments may range from 90% to 100% as determined by the cash flow model which is the subject of this document.

A SAMPLE CASHII RUN

Figures 1, 2 and 3 illustrate a simple run of the program. Figure 1 shows that the program always starts by asking you to answer six questions. These questions are asked at the terminal in order to provide you DATA FILE REQUIRED by CASHII is in a file which the program reads. You are asked to supply the filename even before the six questions shown here. The first four questions are asked at the terminal so that the information contained in the data file can be kept constant while different answers are supplied here. This capability provides some "what if" analysis through CASHII.

The last two questions are asking how much detail RECAP OF you wish to see for output. A recap of the cost report data reformats and prints the data found in the input STATEMENTS file. Printing this data can be very useful in verifying that the system is reading the data you think you typed.

A transaction report is a detailed report showing one line for every transaction that takes place. The system TRANSACTION inserts transactions for planned progress payments. REPORT This enables you to analyze exactly how cash flow is effected by different assumptions.

Both of these reports are discussed in detail in section ANALYTICAL 3 of this document. For now, however let's continue With the sample output shown in Figure 2. It is the Analytical Report. The Analytical Report is always produced, no matter how you answer the preceeding two questions.

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 +++
 DEPARTMENT OF DEFENSE CONTRACT FINANCING MODEL

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 VERSION DATED FEBRUARY 1, 1983

CAUTION--THIS CASH MODEL VERSION IS NOT COMPATIBLE WITH THE USER GUIDE DATED AUGUST 28,1981. PLEASE CONSULT THE USER GUIDE DATED FEBRUARY 1,1983 FOR GUIDANCE.

THE FOLLOWING DATA IS REQUESTED OF THE USER AT THE TERMINAL SO DIFFERENT CALCULATIONS CAN BE MADE USING THE SAME DATA FILE

WHAT IS THE PROGRESS PAYNENT LAG TIME IN DAYS? (TIME FROM WHEN STATEMENT IS ISSUED UNTIL PAYNENT IS REC-EIVED?) ?

>5

WHAT IS THE DELIVERY PAYNENT LAG TIME IN DAYS? (TIME FROM WHEN DELIVERY IS NADE UNTIL PAYMENT IS RECEIVED.) ?

>2ø

WOULD YOU LIKE TO SPECIFY A CERTAIN PROGRESS PAYMENT RATE FOR THESE CALCULATIONS? A NO ANSWER IMPLIES YOU WANT THE COMPUTER TO CALCULATE THE FLEXIBLE PROGRESS RATE USING THE CONTRACTOR INVESTMENT RATID. (YES / NO) >NO

AFTER HOW MANY DAYS WOULD YOU LIKE THE ALTERNATE LIQUIDATION RATE USED IN CALCULATIONS? VALUE MUST BE GREATER THAN OR EQUAL TO 365.

365

NOULD YOU LIKE TO SEE A TRANSACTION REPORT? (YES / NO) >NO

NOULD YOU LIKE TO SEE A RECAP OF THE COST REPORT DATA? (YES / NO) >NO

FIGURE 1 -5-

DEPARTMENT OF DEFENSE CONTRACT FINANCING MODEL VERSION DATED FEBRUARY 1, 1983 ANALYTICAL REPORT

PROJECT TITLE CASH EXAMPLE WITH PROJECTED DATA

CONTRACT PRICE 7768.88 7868.88 TOTAL CONTRACTOR COST PROFIT PAID TO CONTRACTOR 768.68 START UP COST OF CONTRACT 9.99 CONTRACT START DATE 826161 DATA FILE PROFIT PERCENTAGE 18.88 COMPUTED PROFIT PERCENTAGE 18.88

**** PROGRESS PAYMENT RATE DATA****

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1

PROGRESS PAYMENT RATE	ŧ 98.00 ŧ
	+ +
ORDINARY LIQUIDATION RATE	+ 98. 00 +
	+ +
ALTERNATE LIQUIDATION RATE	* 89.0 9 *
	+ +
CONTRACTOR INVESTMENT RATIO	± 5.75 ±

	COST ELEMENT DATA								
	NAME	UNPAID COST	ZPAID	PAID COST	ELGIBILITY				
		DAYS FLOAT		DAYS FLOAT	PROGRESS PAYMENT				
+++	******************	***********	******	**********	*************				
1	DIRECT LABOR			-2	INCURRED COST				
2	OVERHEAD	15			INCURRED COST				
3	SUBCONT PROG PAY	20	88.8	-2	SUBCONTRACT PROG PAY				
4	MATERIAL	35	81.0	-2	PAID COST				
5	PURCHASED PARTS	28	98.8	-1	PAID COST				
6	INTERDIVISIONAL	15	98.8	-4	PAID COST				
- +++	**************	**********	******	********	*************				
PRO	GRESS PAYNENT LAG TIM	E IN DAYS	5						
DEL	IVERY PAYNENT LAG TIM	E IN DAYS	29						
DAT	e of final delivery	1	B305 25						

PROCRESS PAYMENT RATE COMPUTED BY PROGRAM 98.00

FIGURE 2 -6-

DEPARTMENT OF DEFENSE CONTRACT FINANCING MODEL VERSION DATED FEBRUARY 1, 1983 ANALYTICAL REPORT

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PROJECT TITLE CASH EXAMPLE WITH PROJECTED DATA

CONTRACT PRICE 7768.68 TOTAL CONTRACTOR COST 7888.88 PROFIT PAID TO CONTRACTOR 700.00 START UP COST OF CONTRACT 1.18 CONTRACT START DATE 820101 DATA FILE PROFIT PERCENTAGE 19.66 COMPUTED PROFIT PERCENTAGE 18.00

**** PROGRESS PAYMENT RATE DATA****

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PROGRESS PAYMENT RATE	ŧ 98.00 ŧ
	÷ ÷
ORDINARY LIQUIDATION RATE	# 98.00 ¥
	ŧ ŧ
ALTERNATE LIQUIDATION RATE	± 89.Ø9 ±
	ŧ ŧ
CONTRACTOR INVESTMENT RATIO	≢ 5.42€

• • • •

		COST ELER	ient dat	A	
	NAME	UNPAID COST	ZPAID	PAID COST	ELGIBILITY
		DAYS FLOAT		DATS FLOAT	PROGRESS PAYMENT
ff:		***********	******	***********	*************
່ 1	DIRECT LABOR			-2	INCURRED COST
2	OVERHEAD	15			INCURRED COST
3	SUBCONT PROC PAT	25	88.5	-2	SUBCONTRACT PROG PAY
- 4	MATERIAL	28	88.0	-2	PAID COST
5	PURCHASED PARTS	25	98.5	-1	PAID COST
6	INTERDIVISIONAL	15	9Ø.8	-4	PAID COST
		**********	*****	*********	*************
PRI	OGRESS PAYMENT LAG TIME	IN DAYS	6		
DEI	IVERY PAYMENT LAG TIME	IN DAYS	2	•	
DA	TE OF FINAL DELIVERY	5	30525		

PROCRESS PAYMENT RATE COMPUTED BY PROCRAM 99.80

The first block of information in Figure 2 is a combination of program calculations and facts contained in the input file. Total contractor cost is the sum of all cost elements contained in the file. Profit paid is total cost subtracted from contract price. Contract price is derived by adding all the deliverables. Profit paid and contractor cost are then used to calculate profit percentage. The calculated profit percentage is then compared to the percentage specified in the datafile. If the two percentages are not the same, an error message is printed and the program stops. Start up cost and contract start time are simply read in from the input file

Now the program calculates the progress payment rate, the alternate liquidation rate and the contractor investment ratio. Ordinary liquidation rate is always the same as the progress payment rate. These four numbers are the real meat of this report. The "what if" analysis is performed to see the effect on them.

The rest of the numbers shown in Figure 2 are simply being reported from the input file. You should verify that these numbers are what you intended. If not, the input file should be changed. Also included here are the values that you input to be used as the progress payment and delivery payment time lags.

To complete our initial look at the CASHII program let's turn to Figure 3. It shows the input file that was used to generate Figure 2. 828181+8+6+22+.1 CASH EXAMPLE WIT PROJECTED DATA SECTION 1 DIRECT LABOR . INCUR . - 2.0.0 OVERHEAD. INCUR. 15.0.0 SUBCONT PROG PATISUBCTI281.31-2 MATERIAL, PAIDC+35+.8+-2 PURCHASED PARTS, PAIDC, 20, 9,-1 INTERDIVISIONAL, PAIDC+15+.9+-4 SECTION 2 3,820130,0,0,0,100,0,0 3,820228,8,8,8,100,0,0 3182833811581581818181818 4,829425,258 3+828438+158+58+188+188+188+188 3,828538,158,58,188,188,188,188 3+820630+150+50+100+100+100+100 3,820738,150,58,100,100,100,100 3,82838,150,50,100,100,100,100 4,828925,500 3+828938+158+58+-188+388+188+188 SECTION 3 3,821838,158,58,-188,388,188,188 3,821138,158,58,-188,388,188,188 4,821224,1000 3,821231,150,50,-100,300,100,0 4,830125,1000 3,838138,158,58,-188,388,8;8 4,830219,1000 3,830228,150,50,0,200,0,0 3,830330,150,50,0,0,0,100 3,838438,158,58,8,8,8,8 4,830525,3950

> FIGURE 3 -8

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INPUT DATA FILE The input data file is actually made up of three sections. A detailed discussion of the information contained in each is found in the next section of this document. For now, the first two lines contain information about the rest of the file and the title of the project. In this example, the next six lines contain information about the individual cost elements that will make up the contract expenses. (You may have up to 10 lines of cost elements but you have to specify how many you have.)

The rest of the file contains the transactions that take place over the life of the contract. A transaction type of 3 means a monthly cost statement (either actual or estimated), the number after the 3 is the date and the following six numbers are the actual (or estimated) costs for each of the cost elements specified above. A transaction type 4 is a planned delivery. The number after the 4 is the date and the next number is the value of the deliverable.

Now you know nearly everything necessary to use the CASHII program. If your contract used the six cost elements illustrated in this example, the only thing we haven't discussed is the rest of the numbers on the cost element line. Each of them is discussed in the next section.

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HOW TO USE THE REST OF THIS BOOK

If you have read this far you have a good fundamental understanding of how CASHII works. The next step depends on how you will be using it. If you plan to make extensive use of the system you should study sections 2, 3 and the appropriate appendix. If you feel you have already seen enough, you may be able to squeak by with section 2 and the appropriate appendix. Section 2 is needed by everyone since it describes in detail what the items in the data file are. You may find that you can skip much of it simply by referring to section 4, the short guide to syntax for specific questions or rules and limitations.

Section 4 will probably prove useful to browse through. However, it is not intended to be read from start to finish. Its function is that of a dictionary for the CASHII system. The last part of it addresses error messages. If when you execute CASHII, unexpected conditions occur you may be able to obtain help by looking there.

Finally, the appendix which is most relevant will depend on exactly how you are using CASHII. The program itself is maintained on two commercial computer service vendors. One appendix demonstrates how CASHII works on each. CASHII is also available for your own in-house computer. (CASHII is written in FORTRAN) If that's where you are using it most of this book is useful. However, the appendices of sample runs may not be of any value.

2. CASHII BASICS

GETTING STARTED

First you must decide where you will be using CASHII. One important consideration is who will be using it (actually entering data and executing the program). If it is s mone with no previous computer experience you should look for a "user friendly" system. That means a computer system which is as simple as possible to operate and spends as little time as possible with computerese. You should also plan on at least some introductory training in the particular computer system and how it works. (This book should be all you need on the application, if it's not, there is an on-line teaching tool which should help.)

If the typical users will be computer professionals none of the above is of particular concern. You will probably want to get your own copy of the program and run it on your own in-house computer. Some regular system should be set up to insure that you are kept up-to-date with the latest version. If you elect to use your own in-house system, skip to Creating the Data File. The rest of this discussion is for those who will be running the program on an outside vendor and who have no particular computer experience.

The next step is access to one of the commericial vendors. DOD does not provide this access. You will have to make arrangements directly with the vendor to become a customer. It's important that you inform the vendor that you wish to use the CASHII system. They may have some special arrangements that must be made.

GOVERNMENT Note for government users: Your access to CASHII is USERS NOTE through Copper Impact on Boeing Computer Services only.

> GETTING STARTED

Α

After picking your vendor, you will want to discuss with them the type of terminal device necessary to access their computer. The key consideration is SELECTING how much time you will spend using CASHII. If you expect to spend a substantial amount of time using CASHII then a higher speed terminal is a good investment. TERMINAL For your purposes terminals operate at 30 or 120 characters per second (CPS). A full set of output for the sample problem presented in section 2 takes about 10 minutes to print at 30 CPS. If you anticipate doing one similar run per week then 30 CPS should be adequate. For one a day or for contracts that have much more data than that illustrated 120 CPS is preferable and possibly even more economical. Your vendor can help you determine more accurately what volume will make the higher speed devices the most economical.

> Of course, if you already have a terminal chances are good that it will be compatible with the computer you select. If you elect to attend an introductory training session on the vendors computer service, you should ask that specific discussion be devoted to your terminal and how it works.

That should be all it takes to get started. Now you are ready to enter data. That's the next topic.

CREATING A DATA FILE

We have already had a brief discussion of the data file. You know what it looks like and that it is divided into three sections. Now we will discuss each of the sections in sufficient detail to enable you to write down your data in the proper format. Note that when you are preparing to run the CASHII program, you must have entered (and saved) the appropriate data into the data file. That's the first step. Then CASHII reads the information from the file. The actual steps of entering the data file are shown in the appropriate appendix. You will see as we go along that it makes sense to write the data on paper in the proper format first.

The first line in our example is:

820101,0,6,22,.1

A A A A Planned profit percent as a decimal. This example plans on 10% profit. The number of transaction lines in this data file (more on this in the discussion of section 3). The number of cost elements asociated with this contract Maximum of 10 allowed. Start up costs. Start up date (year, month, day format)

The second line is:

CASHII EXAMPLE WITH PROJECTED DATA

This is simply the title that we wish to print at the top of each of the reports. You can have any title you wish up to 50 characters long.

CREATING A DATA FILE

That completes the first section of the file. The second section is where you specify each of the cost elements which will be involved with the contract. Each cost element requires that you specify the type of cost (as specified in the progress payment clause of the contract) followed by three items of numeric data.

The type of cost must be INCUR, PAIDC or SUBCT.

A typical cost element line (as shown in our earlier example) is:

DIRECT LABOR, INCUR, -2,0,0

Dummy elements for INCUR must be 0. Days float Type of cost Title (maximum of 20 characters)

.

COST INCUR means that expense associated with this cost ELEMENT element are eligible for progress payment as they TYPES are incurred.

PAIDC means that expenses are eligible for progress payments only as they are actually paid.

SUBCT means that this cost element represents progress payments paid to a subcontractor and are eligible for 100% reimbursement to the prime contractor.

Important note for large business firms: Some contract costs such as material or purchased parts costs incurred are not eligible for progress payments until actually paid. Therefore, these elements must be coded as PAIDC.

CREATING A DATA FILE

FLOAT is the next item on the line. Slightly different considerations are necessary depending on whether the cost element is INCUR, PAIDC or SUBCT. Following the example, let's look at INCUR first.

FLOAT is the number of days between the cost statement date and the time the cost is paid on a cash basis. Bank lag times must be included in float. Both positive and negative numbers may be entered.

Float for labor should be based on a weighted average over the cost accounting period. For example, if the cost accounting period is 4 weeks and the contractor pays every 2 weeks, and it takes an average of 8 days from the time the payroll is closed until the payroll checks clear the contractor's bank account, the average float for the 4 week period would be 1 day, computed as follows:

		PAYROLL FIRST	PERIOD SECOND
	DAY PAYROLL CLOSES	14	28
FLOAT	PLUS: PAYMENT LAG	8	8
EXAMPLE	PAYROLL PAYMENT DATE LESS: DAY OF COST	22	36
	STATEMENT	28	28
	FLOAT	-6	+8
	TIMES: PAYROLL WEIGHT*	• 5	• 5
	WEIGHTED FLOAT	- 3	+4

AVERAGE FLOAT (-3+4) = 1 DAY

*Expected dollar amount is the same for each payroll period so they are equally weighted. The average float is then the sum of the two individual float amounts.

CREATING A DATA FILE

The next cost element is also type INCUR. It is:

OVERHEAD, INCUR, 15,0,0

This follows exactly the same format as we just discussed. However, calculating float for overhead items is intricate enough that we should step through a specific example.

Overhead will include things like indirect labor, vacation, depreciation, materials and supplies. These things will typically have very different float times so it is necessary to calculate a weighted average. The example below illustrates the calculation.

			PERCENTAGE	FLOAT	WEIGHTED
	ELEMENT OF EXPENSE	AMOUNT	OF TOTAL	DAYS	FLOAT DAYS
FLOAT	Indirect labor	\$ 1,700	17.0%	- 2	34
EXAMPLE	Payroll taxes	1,500	15.0	- 6	9 0
	Holidays	600	6.0	29	1.74
	Sick Pay	400	4.0	30	1.20
	Accrued vacation	1,000	10.0	60	6.00
	Retirement	1,500	15.0	42	6.30
	Insurance	500	5.0	-15	75
	Depreciation-Plt&Equip	1,200	12.0	0	.00
	Travel	300	3.0	9	.27
	Materials & Supplies	6 00	6.0	20	1.20
	Miscellaneous	700	7.0	4	.28
	TOTAL	\$10,000	100.0%		15.00

CREATING A DATA FILE

Note the significant number of float days associated with vacation. Vacation expense is accrued long before it is actually paid. Since we are calculating a weighted average the overall effect is consistent with its importance to total expenses. Also notice that depreciation float is shown as zero. Facilities capital cost of money should also be treated as having no float.

Weighted float days is percent of total times float days. The weighted float days are then added and the total used as the float time for this cost element.

Since only ten cost elements are allowed, it makes sense to combine similar cost elements in this manner whenever necessary.

The next line in our data file illustrates a SUBCT expense. The format for SUBCT and PAIDC cost elements is the same so we will discuss them together.

PAIDC and SUBCT COST ELEMENTS

Let's start by showing the example we are working with:

SUBCONT PROG PAY, SUBCT, 20, .8,-2 A A A A Float for paid costs. Percent of cost paid in current cost accounting period. Float for unpaid costs. Type of cost element. Cost element.

We can deal with the two float numbers with an example (which will be equally applicable to PAIDC cost elements) so let's discuss the percent of cost paid first. This number is the portion of costs incurred during the accounting period for which the contractor has already issued checks. This cost is eligible for progress payments. Note, the number must be expressed as a decimal. In this case, the contractor has paid 80% of the expenses during the accounting period.

The first float item is specified as float for unpaid costs. This is the number of days after the cost statement is made that the expense is paid. The second float item is float for paid costs. This is the numer of days before the cost statement is made that this category of expenses is paid. Calculations for both these numbers can be illustrated in one example.

CREATING A DATA FILE

The contractor made a review of invoices received during April to develop these data. Material costs are recorded on an accrual basis. To keep the example simple, assume that invoices are paid 20 days after receipt. Invoices selected for this computation should cover a period of time sufficient to represent the contractor's normal dollar volume and payment cycle for such purchases. Cost elements involving an insignificant amount in relation to the contractor's normal volume need not be analyzed.

SAMPLE MONTH - APRIL

$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						TOTAL		DAY DOLLARS
FLOAT DAY DOLLARS RECEIVED AMOUNT WRITTEN FLOAT APRIL (1) APRIL (2) APRIL (3) APRIL (4) APRIL (5=3+4) APRIL (6=2*5) APR 1 \$ 100 APR 21 3 24 \$ 2,400 2 150 22 3 25 3,750 3 200 23 3 26 5,200 7 175 27 3 30 5,250 8 125 28 3 31 3,875 9 50 29 3 32 1,600 21 25 MAY 11 3 44 \$1,100 29 100 19 3 52 5,200 paid 30 25 20 3 53 1,325 costs TOTAL \$1,000 (APR TOTAL \$200.) TOTAL DAY DOLLARS \$22,075 \$9,925 Divided by: Total amount paid each month Weighted average payment days 28 50 Less : Nuber of days in April -30 -30 -20 Float Days In view of the requirements of the Prompt Payment Act, to encourage		DATE		DATE	DAYS	DAYS FROM	(DAYS FRO	M START OF APR)
FLOAT DAY (1) (2) (3) (4) (5=3+4) (6=2*5) DOLLARS APR 1 \$ 100 APR 21 3 24 \$ 2,400 2 150 22 3 25 3,750 3 200 23 3 26 5,200 7 175 27 3 30 5,250 8 125 28 3 31 3,875 9 50 29 3 32 1,600 21 25 MAY 11 3 44 \$1,100 23 50 13 3 46 2,300 \$1,100 29 100 19 3 52 \$2,00 \$2,00 \$200 30 25 20 3 53 1,325 \$costs Divided by: Total amount paid each month 800 200 Yeighted average payment days 28 50 Less: Number of days in April 30 25 30 20 20 Float Days		INVOICE	INVOICE	CHECK	BANK	START OF	TIMES I	NVOICE AMOUNT)
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		RECEIVED	AMOUNT	WRITTEN	FLOAT	APRIL	APRIL	MAY
APR 1 \$ 100 APR 21 3 24 \$ 2,400 2 150 22 3 25 3,750 3 200 23 3 26 5,250 3 175 27 3 30 5,250 costs 8 125 28 3 31 3,875 g sosts 21 25 MAY 11 3 44 \$1,100 gaid costs 23 50 13 3 46 2,300 gaid costs 29 100 19 3 52 5,200 gaid costs 30 25 20 3 53 1,325 costs TOTAL \$1,000 (APR TOTAL \$800. MAY TOTAL \$200.) TOTAL DAY DOLLARS \$22,075 \$9,925 Divided by: Total amount paid each month 800 200 Weighted average payment days 28 50 -30 Less: Number of days in Apri1 -30 -30 -20 Float Da	DAY	(1)	(2)	(3)	(4)	(5=3+4)	(6=2*5)	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	DULLARS	APR 1	\$ 100	APR 21	3	24	\$ 2.400	N
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							3,750	
8 125 28 3 31 3,875 9 50 29 3 32 1,600 21 25 MAY 11 3 44 \$1,100 23 50 13 3 46 2,300 paid 29 100 19 3 52 5,200 paid 30 25 20 3 53 1,325 costs TOTAL \$1,000 (APR TOTAL \$800. MAY TOTAL \$200.) TOTAL DAY DOLLARS \$22,075 \$9,925 Divided by: Total amount paid each month 800 200 Weighted average payment days 28 50 -30 -30 LESS: Number of days in April -30 -30 -20 -20 LIMITATION In view of the requirements of the Prompt Payment Act, to encourage prompt payment of subcontractors, the float on the unpaid portion		3			3			patd
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ON FLOAT prompt payment of subcontractors, the float on the unpaid portion	LIMITATION	In view	of the re	uirements	s of the	Prompt Paymer	nt Act. to e	ncourage

& SUBCT

prompt payment of subcontractors, the float on the unpaid portion of PAIDC or SUBCT categories of cost shall not exceed 28 days, notwithstanding any data the contractor may have which would indicate a historically longer float period.

```
CASHII BASICS CONT'D
 -----
CREATING A DATA FILE
 Now to find the weighted average float for paid
expenses (those paid for in April) simply divide
the total day dollars by the April total invoices
paid amount. So --
   22075
800 = 27.5 = 28 days
Now subtract the number of days in April 28-30 = -2
and arrive at -2 as the float for paid expenses. In
other words you paid expenses on average 2 days
before the cost statement was issued.
The calculation for unpaid expenses works the
same way:
   9925
200 = 49.6 = 50 days
  50-30 days in April = 20 days float.
These expenses are not paid until 20 days after the
cost statement is issued.
It is important that the items used in this analysis
be similar. For instance, if subcontractor progress
payments are made much quicker than other payments,
a separate analysis should be performed for each.
You can also see that the April total of $800 represents
80% of the total invoices received. That's where we
got the percent of cost paid number.
PAIDC cost elements can be viewed in exactly the same
way, so a separate example will not be given.
The rest of the lines in this part of the data file
follow the formats just discussed. Now let's move
on to the third section.
```

2.

-20-

CREATING THE DATA FILE

TRANSACTIONS - You can see from looking at the example that several different formats are followed in the third section of the data file. The format varies according to the type of transaction. The transactions are identified by the numbers 1, 2, 3, 4, and 5. Here is what each means:

- Actual progress payment received. These will be entered into the input data file as appropriate to reflect receipt of payment. Contains three items, date, amount, progress payment rate.
- Planned progress payment. These transactions show up in the transaction report. They are calculated by and used only by the CASHII program.
- 3) Monthly cost statement (actual or estmated). Usually make up the bulk of the transactions entered in the data file. Contains date plus one entry for each cost element, zero if no value.
- 4) Planned delivery. Contains date and value.
- 5) Actual delivery. Contains date, value, liquidation rate.

All transactions must be entered in order by date. The total number of transaction lines must be equal to the number of transactions specified in the first line of the data file. You use transaction types 1, 3, 4 and 5. The program uses transaction type 2. The total number of transactions allowed in any one run of the program is 325. Since the type 2 transactions used by the program count toward this limit your limit is somewhat less. You can see if you are within the limit by trying the calculation:

2*(#of type 3's) + (#of 1's + #of 4's + #of 5's)If the answer you get is less than 325 you should be OK. Now let's look at each type of transaction.

2. CASHII BASICS CONT'D ----------------

COMMAS

CREATING THE DATA FILE

Each line in the third section of the data file must specify which type of transaction it is. In our example, the next line is:

3,820130,0,0,0,100,0,0 L A ï cost element data date of transaction transaction type

The transaction illustrated is a type 3 or Monthly cost statement transaction. This portion of the file must be in order by the transaction dates. So, the next line, no matter what type of transaction it represents must have a date greater than January 30, 1982. Transactions of type 3 may be either actual or estimated expenses.

The six data items following the date correspond to the six cost elements specified in section 2 of the file. Since we specified a 6 on the first line of the file, each type 3 line must have six cost items or the program will not work. Can you tell which cost element incurred the \$100 expense shown above?

Right, it's the fourth one or in our example, Material expense. We are saying here that for the transaction dated 820130 only material expenses were planned or actually incurred. If labor expense had been incurred, it would replace the first zero after the date. If interdivisional expenses were incurred, it would replace the last zero on the line and so forth. Note: that commas are used to separate the individual items of data on the line. Therefore, the system will be confused if you insert commas within the numbers. Remember, as shown in our example the REQUIRED number one thousand should be entered as 1000 NOT as 1,000.

-22-

CREATING THE DATA FILE

Our example continues with two more type 3 transactions. You should agree that the second of them shows a date of March 30, 1982 and specifies \$150 direct labor expense and \$50 overhead expense. If you don't agree, study the preceeding page of explanation on the layout of this line.

The next line is a transaction type 4 or planned delivery transaction. In our example it looks like this:

4,820425,250 A A A 1 dollar value of planned delivery date of planned delivery transaction type

Transaction type 4's require only two items on the line after the transaction type.

So far we have discussed transaction types 2 (used by the program only) 3 (Monthly Cost Statements) and 4 (Planned Delivery). That leaves 1 and 5. Both of them represent Actuals -- a 1 is an actual progress payment, and a 5 is an actual delivery payment.

At the beginning of a contract, your file may well look like the example we have used so far. That is, agreement was reached as part of the original negotiations to request flexible progress payments. Sometimes, however, a contract is already underway before the decision is made to request flexible payments. In this situation the type 1 transaction is used to reflect any actual progress payments received.

Let's modify our sample data file to reflect some actual payments received.



-24-

CREATING THE DATA FILE

The changes between this example and the ones we have worked with so far are flagged. You will see that we added three transactions so the item in line one that tells the program how many transactions to expect was also changed to 25 from 22. The three new transactions are type 1 transactions. The type 1 transaction (or actual progress payment) format is:

1,820204,0,.9 A A A Progress payment rate (90% here) Progress payment actually received (see below for why this one is zero) Date payment received Transaction type

Type 1 transactions show receipt of actual progress payments.

In this case, since the payment rate is 90%, you can tell the example is for a large business concern. These actual progress payments are always at the uniform or standard progress payment rate. And they occurred before flexible payment rate was requested.

This payment was 0 simply because the payment value would have been so small it was not requested by the contractor. Since the contract illustrated was already in progress and there must be a one to one match between cost statements and actual (or planned) progress payments, this transaction was inserted.

```
2. CASHII BASICS CONT'D
```

CREATING THE DATA FILE

The final transaction type is type 5, actual delivery payment received. Here is just a piece of our latest example file to show a type 5 transaction:

820101,0,6,25,.1 cash example with actual and projected data direct labor, incur, -2,0,0 overhead, incur, 15,0,0 subcont prog pay, subct, 30, .9, -3 material, paide, 28,.8,-2 purchased parts, paidc, 20,.9,-1 interdivisional, paidc, 15,.9,-4 3,820130,0,0,0,100,0,0 1,820204,0, ... 3,820228,0,0,0,100,0,0 1,820304,90,.9 3,820330,150,50,0,0,0,0 1,820404,270,.9 5,820425,250,.9 -- actual :: livery payment received 3,820,30,150,50,100,100,100,100 3,820530,150,50,100,100,100,100

Comparing to the earlier example you will see that the transaction 5 replaced a type 4 transaction. The delivery has actually taken place and payment was received. Since the 5 replaced a 4, the number of transactions in the file remains the same and no change is required in the first line. The format for a type 5 transaction, actual delivery payment received is:

5,820425,250,.9 A A A Value of delivery Date delivery made Transaction type

CREATING THE DATA FILE

The liquidation rate is part of a delivery LIQUI-DATION RATES The liquidation rates, ordinary and alternate. For further discussion see DAR Appendix E Part 5.

> We didn't discuss a type 2 transaction's format in the data file. That's because type 2 or planned progress payment transactions are used only by the program. You are not allowed to have any of them in your data file.

If you specify when you run CASHII that you want to see a transaction report, CASHII will print type 2 transactions in the appropriate spots. The transaction report is your best tool for seeing the planned cash flow and timing of the contract. It is discussed in section 3, CASHII output.

Now that we have completed our input file, let's talk about modifying it.

CHANGING/CORRECTING YOUR DATAFILE

Simple, Type it over.

Actually, you will probably want to change a specific item on one or a few lines rather than the whole file. In that case, it probably is simplest to just type the lines in question over again.

One of the strengths of computers is the ability to let the machine do the work for you. There is undoubtedly a way to instruct whichever computer you are using to change some specific data without retyping the entire line. There are some examples of doing this in the appendix of sample runs. If you don't happen to be using one of those vendors, try looking in a reference manual on System Commands or Editing Commands or try typing the line over.

Now you are ready to execute CASHII.

EXECUTING CASHII

Once again, the precise mechanism for executing CASHII depends on the computer you are using. Some specific examples are given in the appendix. However, in every case you must go through the following steps: Access and sign on to the computer of your choice. Enter the data required into a data file and save it. Execute the program. Sign off the computer. The balance of this section is devoted to answering the questions asked by CASHII.

Once you have begun execution of CASHII, the first question will be "enter input file name". Supply the name of the file that contains your data in response to this question.

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Next the program asks you to

Enter the progress payment lag time.

and

What is the delivery payment lag time?

EXECUTING CASHII

These two numbers are very significant in terms of the overall analysis. Progress payment lag tends to be the more significant. Two rules must be followed or CASHII will not process your data. LIMIT ON LAG TIME Delivery payment lag time may not exceed 50 days.

> Longer lag times tend to increase the contractor investment ratio and if significant enough, increase the progress payment rate.

The next question enables you to specify a particular progress payment rate. If you answer yes, CASHII asks you to enter the rate. Answering no allows the program to compute the rate.

The next question is: After how many days would you like the alternate liquidation rate used?

The alternate liquidation rate cannot be used until at least 365 days into the contract.

The next question is: Would you like to see a transaction report?

Answering yes provides the output discussed in the REPORT wide. The transaction report is useful for determining the actual cash flow of the contract. If you are interested only in the progress payment rate and the contractors investment ratio, it can be skipped.

> The final question is: Would you like to see a recap of the cost report data?

Answering yes provides the output discussed in the next section. This report is 132 characters wide. The recap of cost statements can be very useful in detecting a typing mistake on the input data file. It simply formats nicely and prints all the type 3 transaction data from the file, with totals. You may routinely answer no unless you expect a problem in the data.

EXECUTING CASHII

Now CASHII produces the output you requested and the Analytical Report. On completion of all the output, one final question is asked:

Would you like to run the model again using the same datafile but changing the terminal input?

Answering yes starts the run over again at the question "Enter progress payment lag time". Answering no stops the program.

If you have another data file that you wish to process, you should answer no, let the program stop and then execute it again.

See the appendix for complete annotated examples of executing CASHII.

Now we are ready to discuss the output in detail. That's the subject of the next section. 3. CASHII OUTPUT

AVAILABLE REPORTS

CASHII offers to produce three reports each time it is executed. One of them, the Analytical Report, is always produced. An example of it was shown in section 1, A Sample CASHII Session. It answers the question; What will the flexible progress payment percentage be? The other two reports are both optional and are produced only if you request them. They are the Transaction Report and the Recap Cost Statement Report. Both of them round to the nearest whole number.

Let's address the reports in the same order in which they are produced.

TRANSACTION REPORT

If you answered yes for the transaction report, that will be the first one generated. Figure 4 shows what it looks like:

DEPARTMENT OF DEFENSE CONTRACT FINANCING MODEL VERSION DATED FEBRUARY 1, 1983 TRANSACTION REPORT

.

7 / 905058					970311 / 4	-	-	~	`	800130 / 3	-	330106 / 2	021231 / 0	821205 / 2	821130 / 3	021105 / 2	821030 / 3	321015 / 4	821006 / 2	020900 / 0	7 / 50002×	0.0000	0.10305 / 2	`	-	8 / 002028	~	2 / 002028	020515 / 4	\$20506 / 2	©20430 / J	020405 / 2	010330 / 3	. / ./u. u	2.1.8119.1.2	2010102 / 1	5 × 0, 10 °C			1 (1)f	DATE /		
7000	000	1000	0000									5700	5700	5200	00.35	4600	46.00	4000	4000	4000	3400	3400	0000		-		-	: 1600		1000	: 1000	400	400	001	200	100	: 100	(DÚLLARS)			INTOTAL JATOT	b -a	
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_41	341	.41					0.1	250	192	150	454	-		1	-	1	1		0	Ó	0	Ō	¢	0	o	Ō	0	Ō	0	¢	Ó	0	0	0	ç	0	o	(BOLLARS)		DEL IVERY	FALL AL	7	
1.1	10.00		2.1.10	1 7 7 7 7	505A		\$00\$	6639	6130	05730	0545	0004	5.05.7	2057	4471	4471	0.000	0000	3075	01/100 01/100	3280	2608	5000	2103	2108	1510	1510		876	5.5	0.46 1.46		174	170	73	70	ć	(Eicht Ars.)	(6+7)	KEV: NHE	111164	*	
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351 ~	0.010			00000 10000	0000 L		24.02	9499	4330	0868	3980	4804	4307	4007	3721	3721	0105	0105	0625	30.13	8008 8008	0440	0440	1050	1853	1200	1000	678	673	506	0.9 D	248	176	176	73	78	÷	(DÖLLARS)		PAYMENTS	estantia Anna 10	10	

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FIGURE 4

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3. CASHII OUTPUT CONT'D

Working across the report from left to right you see that each transaction has generated 10 columns of information. This includes the type 2 transactions, Planned Progress payments which are inserted by CASHII. Let's look at those columns which may not be self-explanatory:

Column 3 is calculated as column 1 minus column 2.

Column 5 involves several calculations so it is best explained using our example. Note, that the delivery amount of the first planned delivery is \$250, the ordinary liquidation rate is .98 and the profit rate is .10. The calculations are:

250 x .98 = 245 = liquidation amount 250/(1 + .10) = 227.3 = cost in this delivery 227.3 x .98 = 222.7 = cost previously reimbursed as progress payments

227.3 - 222.7 = 4.6 cost reimbursed at delivery (rounds to 5) displayed in column 5.

Column 7 also involves some calculating using some of the same numbers as column 5:

250 - 245 = 5 = net payment at delivery

5 - 4.6 = .4 = profit paid at delivery (rounds to 0) displayed in column 7.

Column 10 is calculated by subtracting the liquidation amount (calculated in column 5) from cumulative progress payments.

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3. CASHII OUTPUT CONT'D

ANALYTICAL REPORT

The analytical report is always produced. It contains the key items of information that CASHII is all about. Namely, the progress payment rate and the contractor investment ratio. Recall from our earlier dicussion that the progress payment rate may range up to 100% while the contractor investment ratio is held at approximately 5%. Details on the method of calculating the contractor investment percentage are found in section 4, short guide to syntax.

Figure 5 is a repeat of the sample Analytical Report shown earlier:



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DEPARTMENT OF DEFENSE CONTRACT FINANCING MODEL VERSION DATED FEBRUARY 1, 1983 ANALYTICAL REPORT

PROJECT TITLE CASH EXAMPLE WITH PROJECTED DATA

CONTRACT FRIC-7788.00 TOTAL CONTRACTOR COST 7000.00 PROFIT FAID TO CONTRACTOR 768.68 8.00 START UP COST OF CONTRACT CONTRACT START DATE 820101 DATA FILE PROFIT PERCENTAGE 18.00 COMPUTED PROFIT PERCENTAGE 18.88

++++ PROGRESS PAYMENT RATE DATA++++

PROGRESS PAYMENT RATE	ŧ 93.88 ŧ
	ŧ +
ORDINARY LIQUIDATION RATE	ŧ 98.88 ŧ
	ŧ ŧ
ALTERNATE LIQUIDATION RATE	₽ 89.Ø9 ₽
	+ +
CONTRACTOR INVESTMENT RATIO	ŧ 5.42 ŧ

		COST ELEP	ENT DAT	A	
1	NAHE	UNPAID COST	ZPAID	PAID COST	ELGIBILITY
		DAYS FLOAT		DAYS FLOAT	PROGRESS PATHENT
H	******************		*******	**********	*************
1	DIRECT LABOR			-2	INCURRED COST
2	OVERHEAD	15			INCURRED COST
3	SUBCONT PROC PAY	2	85.5	-2	SUBCONTRACT PROG PAY
4	NATERIAL	28	85.5	-2	PAID COST
5	PURCHASED PARTS	20	98.8	-1	PAID COST
6	INTERDIVISIONAL	15	98.8	-4	PAID COST
+++	******************	***********	******	**********	*************
PRO	GRESS PATHENT LAG TIME	IN DATS	6		
DEL.	IVERY PAYNENT LAG TIME	IN DAYS	1		
DAT	E OF FINAL DELIVERY	£	38525		

PROCRESS PATMENT RATE COMPUTED BY PROGRAM 98.86

FIGURE 5

PAGE

3. CASHII OUTPUT CONT'D

ANALYTICAL REPORT

The first block of information consists of a summary of data from your data file and results of CASHII's calculation of profit percentage. The calculated profit percentage and the percent specified in the first line of your data file must be the same or the program will stop.

Contract price is the sum of all the deliverables in the data file. Total contractor cost is the sum of all the cost elements in the datafile. The difference between those two numbers is the profit. Start up cost and start date are simply read in from the data file.

Next is a block showing the result of the calculations which have taken place. In this example the progress payment rate was calculated to be 98%. The ordinary liquidation rate is always the same as the progress payment rate. Liquidation rate is the portion of any deliverable amount which is assumed to have already been reimbursed. The alternate liquidation rate is calculated by CASHII and can be used, at your option, after 365 days of the contract. Finally, the contractor investment ratio is calculated. This number should not be less than 5%.

The next block of data on the Analytical Report is a formatted printout of your cost element data from the input data file. You should verify that these numbers are what you expected. If not, it will be necessary to change the data file. .

Finally, the Analytical Report shows you how you answered the two lag time questions asked at the terminal and the date of final delivery as specified in the data file. 3. CASHII OUTPUT CONT'D

RECAP OF COST STATEMENT REPORT

The Recap Report is produced last, if you requested it. Here's a sample of what it looks like:

PAGE 4

BEPARTNENT OF DEFENSE CONTRACT FINANCING NODE. VERSION DATED FEBRUARY 1: 1983 Recap of COST Statemen" Note: Tota. For First Cost Statement includes start up COST

CASH EXAMPLE WITH PROJECTED DATA

DATE	1 1	1	13	#4	f .	1c	E -	#8	\$ 9	\$ 18	TC 14.
820136	1	1	1	100	1	,	ŧ			E E	186
824225		i i	1	100							196
828336	150	5#	1	1		•					209
82#43#	158	54	162	100	195	164	6				off
824536	15#	54	196	166	192	166		1	ſ	- E	688
824:39	154	50	190	180	192	186	•	ŧ			689
820136	15#	54	100	168	101	160	f	ſ	6	1	686
824934	154	5#	100	166	198	169			1	1	6 8 £
829938	158	50	-104	384	104	100	i		i		607
821039	15€	54	-100	388	100	100		1	i i	•	689
81136	15#	51	-106	300	100	100		1		ŧ	687
821232	15#	51	-100	304	166		i	i i	i		589
834:34	154	5#	-100	306		i i	i	i	i		487
830223	150	50		244	i		i	i	A I	Ĩ	482
83#33#	15€	5f	i		4	184	i i	i		ŧ	386
83843F	150	54	i	i	i	1	i	i	i i	ŧ	207
TCTA_	21 62	700	ł	2406	9 84	98 <u>4</u>	•	8		f	7000

Careful study will show that this report pulls all the transaction type 3's from your data file, formats them and prints them for your inspection. As mentioned previously, this is a good way to check the validity of your input data. If CASHII is giving unexpected results, check here to see that the computer actually has the data you think it does.

One other point of interest is the negative numbers in cost element #3, Sub-contractor Progress Payments. These simply indicate liquidation of earlier entries. The total for subcontractor cost elements must add to zero over the life of the contract.

CASHII is a very simple program to run. The questions it asks and the error messages it provides are as clear as possible and provide as much information as possible.

Syntax refers to exactly how you must provide information so that it will be understood by the program. For instance, items in the datafile must be separated by commas and percentages must be expressed as a decimal. In fact, those are the two most notable syntax requirements. Most of the other rules are imposed by the program itself (such as maximum delivery payment lag time of 60 days) and so will be discussed with the appropriate definitions of error messages.

Syntax for the data file:

Initial Line:

```
820101,0,6,25,.1
```

A A A A Profit rate as decimal Number of transactions in file Number of cost elements (max of 10) Start up cost (max 6 digits) Date contract begins

Title line (must be second)

CASH RUN PROJECT J-327

Run title (max 50 characters)

CASHII TERMS, DEFINITIONS AND SYNTAX CONT'D 4. ______ Cost element lines Direct labor, INCUR, -2,0,0 Material, PAIDC, 28, .8, -2 A A A A . Float for paid costs (must be 0 for INCUR) X cost paid during accounting period (0 for INCUR) Float for unpaid items Type of cost element (must be INCUR, PAIDC or SUBCT) Cost of element title (max of 20 characters) You must have as many cost element lines as you specified in the initial line of the file. Transaction lines Type 1 (Actual progress payment received) 1,820404,270,.9 X. x Progress payment rate (must be decimal number) Actual payment received(max of 6 digits) Date payment received. Type 2 (Planned Progress Payment) Computed by the CASHII program and is not to be in the data file. Type 3 (Monthly cost statement, Actual or estimated) 3,820830,150,50,100,100,100,100 3,820930,200,0,-100,0,100,0 Individual cost, one entry per cost element (max of 6 digits each) Date

-40-

```
Transaction Lines Cont'd

Type 4 (Planned delivery)

4,830201,1000

A A

Value of delivery (max of 6 digits)

Planned date of delivery

Type 5 (Actual delivery)

5,820425,250,.9

A A A

Liquidation rate (must be a decimal number)

Value of actual delivery (max 6 digits)

Date of actual delivery
```

Most terms were defined as part of section 2, creating the data file. The definitions here supplement the ones given earlier. These definitions are in alphabetical order.

ACCOUNTING PERIOD - The period over which costs are accumulated to be billed in a cost statement. The program is designed to compute progress payments no more frequently than monthly; however, a monthly cost accounting period may be a calendar month, 30 days, 4 weeks, or 5 weeks. Cost accounting periods must be at least 28 days in length and there may be no more than twelve per year. Used in type 3 transactions in the input data file.

ALTERNATE LIQUIDATION RATE - That portion of an actual delivery value which is assumed to have already been reimbursed. The alternate rate may only be used after 365 days of the contract has elapsed. See Ordinary Liquidation Rate, see DAR Appendix E, Part 5.

CASHII PROGRAM - The CASHII computer program calculates the highest whole number progress payment rate that is possible while keeping the contractor weighted cumulative work-in-process inventory from going below a level of 5.0%. The program is written in ANSI FORTRAN x3.9-1978.

CONTRACT START AND END DATES - The contract start date is the date, in year, month, day (YYMMDD) format, of the first day of the accounting period of the first cost statement. If actuals are input, this will be the day of incurred cost for the proposal. If there is no start-up cost, the contract start date will be the first day of the month of definitization. The contract end date is the date of the final delivery. Used in the input data file.

CONTRACTOR INVESTMENT RATIO (CIR) - Is calculated with weighted day dollars. Cumulative day dollars of costs reimbursed (CR) are subtracted from cumulative paid costs to get unreimbursed cost. CIR is then unreimbursed costs divided by cumulative work in process inventory. Work-in-process (WIP) is calculated as weighted cumulative paid cost (CP) less the weighted cumulative cost of deliveries made (COD). COD is weighted on the day of delivery payment and then removed from the weighted CP to arrive at a weighted WIP amount. Thus:

> WIP = CP - CODCIR = (CP - CR)/WIP

CASHII seeks to hold CIR to not less than 5%. CASHII performs successive calculations to determine the highest progress rate (up to 100%) possible while keeping the weighted Contractor Investment Ratio equal to or greater than 5%. The result of the calculation is printed in the Analytical Report.

COST AS INCURRED - Cost as incurred is a type of cost which is eligible for progress payments when it is incurred. Incurred costs are those costs identified through the use of the accrual method of accounting and reporting. Facilities capital cost of money, which is recognized as an allowable cost, is also an incurred cost for progress payment purposes. Used in the input data file for appropriate cost elements. Use the code INCUR.

COST AS PAID - Cost as paid is a type of cost which is not eligible for progress payments until it is paid. Used in the input data file for appropriate cost elements. Use the code PAIDC.

COST ELEMENTS - Cost elements are those groupings of cost which are of the same progress payment eligibility and of similar float times. The model will accept up to 10 cost elements. Contractors are encouraged to develop computer programs to reformat DD Form 633 data to a format consistent with the DOD Cash Flow computer model input file requirements. All cost elements must be "typed" as on of INCUR, PAIDC or SUBCT. Must be specified in the input data file.

COST ELIGIBLE FOR CUSTOMARY PROGRESS PAYMENT - Includes only those recorded or estimated costs which result, at the time of the cost statement request, from payment made by cash, check, or other form of actual payment for items or services purchased directly for the contract, together with cost incurred, but not necessarily paid, for materials which have been issued from the Contractor's stores inventory and placed in the production process for use on the contract, for direct labor, for direct travel, for other direct in-house costs, and for properly allocable and allowable indirect costs. The CashII Flow Model converts incurred cost to paid cost by adding the cost element payment float to the incurred cost date (i.e., month-end date plus float).

COST ELIGIBLE FOR 100% PROGRESS PAYMENT - The amount of progress payments which have been paid to contractors' subcontractors and other divisions are eligible for 100% reimbursement. Used in the input data file for appropriate cost elements. Use the code SUBCT.

COST STATEMENT OF MONTHLY COST - The actual or projected monthly cost (by up to 10 cost elements) estimated to be incurred or paid during the cost accounting period. Specified in the input data file as transaction type 3. Must be entered in order by date.

COST STATEMENT DATE - The last day of the cost accounting period. Entered in the input data file as year, month, day, i.e., 820228.

CUSTOMARY PROGRESS PAYMENT RATE - The uniform standard percent (90% or 95%) or the flexible percent (if requested by the contractor) of the amount of the contractor's total costs. Calculated by CASHII or may be entered in response to the proper question when CASHII is executing.

DATA FILE - A collection of information stored in the computer. For the CASHII system the contract information discussed in section 2, necessary to perform the flexible progress payment calculations.

DELIVERY PAYMENT LAG - is the number of days between the delivery date and the receipt of the actual delivery payment. Specified in response to the question asked when CASHII is executed. May not exceed 60 days.

ERROR MESSAGE - A message supplied by CASHII indicating some problem exists which prevents normal program functions. For instance, entering a lag time which is beyond the maximum allowed by the program. See the listing of error messages which concludes this section.

FLEXIBLE PROGRESS PAYMENT RATE - The flexible progress payment rate is the progres payment rate calculated by the CASHII program. Once the contract is definitized this rate is maintained throughout the life of the contract. However, if actual and projected cash flow data generated during performance of the contract reveal that the progress payment rate will result in a weighted average investment in work-in-proces inventory by the contractor in excess of 7% or less than 3% the progress payment rate shall be redetermined by using the DOD Cash Flow Computer model. In no event will the progress payment rate be less than the uniform standard progress payment rate or greater than 100%.

FLOAT - Float is the number of days between the cost statement date and the time the cost is paid on a cash basis. Bank lag times are included in the float number entered in the data file. The program will accept both positive and negative whole numbers for float entries. Specified for each cost element. See the examples of calculations in section 2.

MONTH OF DEFINITIZATION - The month of contract definitization is the month in which a contract is signed or definitized. This will be the first cost statement period.

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ORDINARY LIQUIDATION RATE - That portion of an actual delivery value which is assumed to have been already reimbursed. Always equal to the progress payment rate. Used in the input data file, transaction type 5. See also Alternate Liquidation Rate, see DAR, Appendix E, Part 5.

PERCENT OF MATERIAL COST PAID - The percent of material cost that is paid as of the cost statement date. An estimate of the percentage of dollars paid on invoices per accounting period should be made and included in cost element description lines in the data file.

PROGRESS PAYMENT ELIGIBILITY CODES - There are three types of costs with different progress payment eligibility codes. These are: cost as incurred (INCUR), cost as paid (PAIDC) and cost eligible for 100% progress payment (SUBCT).

PROGRESS PAYMENT LAG - Progress payment lag is the number of days between the end of the cost statement date and the progress payment receipt. This lag should not normally include more than 5 working days from the cost statement date for the contractor to prepare and submit a progress payment request. Specified when executing CASHII. May not exceed 56 days.

START UP COST - Start-up cost is the cost authorized and incurred by the contractor prior to definitization, i.e., approval by the government of the signed contract. If progress payments have been received during this time start-up cost is calculated by totaling the cost to date of definitization and subtracting any progress payments received plus applicable profit. Start-up cost is input in the first line of the data file.

SUBCONTRACTOR PROGRESS PAYMENTS - Subcontractor progress payments are eligible for 100% reimbursement to the contractor. This is the only cost element that accepts negative whole numbers in a cost statement. These negative numbers represent subcontractor liquidations to accumulated progress payments when the subcontractor starts deliveries. The sum of subcontractor progress payments must equal 0 at the time of the last transaction.

TRANSACTION TYPE - Each type of transaction used in the third section of the input data file must be identified uniquely. There are five types:

- Actual progress payment received. These will be entered into the input data file as appropriate to reflect receipt of payment. Contains three items, date, amount, progress payment rate.
- Planned progress payment. These transactions show up in the transaction report. They are calculated by and used only by the CASHII program.
- 3) Monthly cost statement (actual or estimated). Usually make up the bulk of the transactions entered in the input datafile. Contains date plus one entry for each cost element, zero if no value.
- 4) Planned delivery contains date and value.
- 5) Actual delivery. Contains date, value, liquidation rate.

All transactions must be entered in order by date. The total number of transaction lines must be equal to the number of transactions specified in the first line of the data file. The total number of transactions (including type 2's) may not exceed 325. If yours do, try combining earlier historical ones.

UNLIQUIDATED PROGRESS PAYMENT - Column 10 on the Transaction report. It is that portion of cumulative progress payments which have not been liquidated.

WORK-IN-PROGRESS - A calculation performed by the program in order to calculate contractor investment ratio. WIP is calculated as cumulative day dollar cost of deliveries made subtracted from cumulative day dollar paid cost.

ERROR MESSAGES

As you might expect with computers, any number of things can keep it from working exactly right. CASHII tries hard to give you as much information as possible about the error. If the error is on a specific line, that line will be printed at the terminal. For instance, the following line has an error. Can you see it?

3,820330,150,50,100100,100,100

Right, the problem is the missing comma between the first two 100s. In this case the error message is:

Error in the following input line - then the line prints then a second message prints: The program was stopped because of an input file error.

and the program stops. Now you have to fix the problem and execute CASHII again. Sometimes when you get the error message above, there is nothing obviously wrong. The first thing to try is typing the entire line over again and saving the new version. Most times when an error occurs, CASHII continues checking the input data file for other errors.



ERROR MESSAGES Cont'd

The following is the list of error messages with some comments on corrective action where it isn't obvious.

Actual progress payment must have a value greater than 0. The progress payment dated 'date' is less than 0.

'date' will be the date of the transaction. Fix the line and try again.

Cost and delivery transactions must not have value larger than six digits. The cost statement dated 'date' has a value that is too large.

'date' is the date of the type 3, 4 or 5 transaction in error. Could be a missing comms. If not divide all your input numbers by 10,100,1000,etc. to get smaller numbers.

Cost reimbursement cannot be greater than incurred cost. The transaction dated 'date' violates this rule. The delivery payments to date exceed the cost to date.

Total cost at this point from cost statements XXXXX

Total deliveries at this point XXXXX

Cost reimbursed at this point based on delivery prices XXXXX

'date' identifies the transaction where this error was noticed. Possibly a missing type 3 transaction. Could also be a type 4 or 5 transaction with too large a value.

-50-

ERROR MESSAGES Cont'd

Cost element 'X' does not have a valid cost element code.

'X' will be a number. The program starts counting at the first cost element. The number 6 would mean the sixth one down doesn't specify INCUR, SUBCT or PAIDC.

Data is not in chronological order. Check transactions dated 'date' and 'date' to correct.

'date' indicates transactions where the problem was noticed. Possibly a typo or you just don't have all the transactions in order by date.

Data file contains more actual progress payments than cost statements. The number of actual progress payments should equal the number of cost statements before the last actual progress payment.

could it be you accidently wiped out a cost statement? Count them. Or maybe you didn't mean to enter an actual progress payment.

Data file indicated 'X' transactions were included in the data file. 'Y' were actually included.

'X' and 'Y'will be different numbers. They need to be the same. Your file said (in the first line) that 13 transactions were included, the program only found 12. Possibly a typo or maybe you forgot one. Fix and re-run

NOTE: If 'X' is smaller than 'Y', the program simply ignores the excess data.

ERROR MESSAGES Cont'd

Delivery payment must have a value larger than 0 but not contain more than 6 digits. The transaction dated 'date' violates this rule.

fix it. If the value is too big divide by 10,100, etc. Remember, the rest of the numbers in the file must be consistent.

Do not input any planned progress payments into the data file. The transaction dated 'date' must be removed.

'date' indicates the transaction in error. You have a type 2 transaction in the data file. You can't do that, only the program uses type 2 transactions.

.

First transaction must be a cost report.

you have to have a type 3 transaction as the first transaction in your data file.

Float days on costs paid in the present accounting period should be negative. This is not the case for cost element 'X'.

'X' identifies the cost element in question.

Liquidation rate associated with an actual delivery must be between 0 and 1. The transaction dated 'date' violates this rule.

'date' indicates the transaction in error. Liquidation rate must be a decimal number. A 90% rate is specified as .9.

ERROR MESSAGES Cont'd

Last transaction must be a delivery.

yours isn't, it should be. If it's there check the total number of transactions in the file and make sure you have the proper number in the first line of the file.

Negative cost is permitted only for subcontractor type progress payments. The cost statements dated 'date' has a negative value and is not a subcontractor cost element.

probably a typo.

Number of cost elements must be between 1 and 10.

combine similar costs into one category.

Percent paid in the present accounting period should be between 0 and 1 for cost element 'X'.

'X' identifies the cost element in question, counting down from the first cost element. This value must be a decimal number. 80% would be .8. .

Planned progress payments cannot occur less than 28 days apart. The transaction dated 'date' violates this rule.

check input file to insure cost statements are at least 28 days apart.

Progress payment rate must be between 0 and 1. The transaction dated 'date' violates this rule.

date identifies the transaction in error. You must specify the rate as a decimal. 90% would be .9.

ERROR MESSAGES CONT'D

The profit rate computed from the data file (XX.XX) does not match the profit rate (XX.7X) in the first line of the data file.

Computed profit based on the following values computed from data inputs:

Total price from delivery prices	XXXXXX
Total cost from cost statement	XXXXXX
Profit dollars	XXXXX

Profit rate must be between 0 and 1.

a mistake on the first line of your data file. The last number is the profit rate and it has to be a decimal number. 10% profit is specified as .1.

Start-up cost cannot be a negative number.

fix it.

Subcontractor progress payments should ajd to 0 across the life of the contract for cost element 'X'.

subcontractor costs must be fully liquidated. 'X' identifies which cost element has the problem. Fully liquidated means add to zero. You don't have enough negative numbers to equal the total value of subcontractor expenses.

Transaction dated 'date' has an illegal transaction code. The code must be a 1, 2, 3, 4, or 5.

actually, it can't be a 2 either.

The transaction date 'date' has an illegal month 'XX'.

The month is less than zero or greater than 14.

The transaction date 'date' has an illegal day 'XX'.

The day is greater than the number of days in a particular month.

The float days for unpaid costs cannot exceed 28 days. This is not the case for cost element 'X'.

See note at bottom of page 19.

		SAMPLE	USING GEISCO			
HH W=MC0348A1, PASSWORD BESEVIALS		ENTER	FY TERMINAL TYPE AND SPEED YOUR USER NUMBER YOUR PASSWORD			
READY NEW SAMP1		NEW DA	5 THE COMMAND NECESSARY TO ENTER ATA. SAMP1 IS THE FILE NAME. GANJ FORTRAN			
READY 100 820101.0.6.221 110 CASH EXAMPLE WITH PROJ 120 DIRECT LABOR.INCLR 130 OVER-EAD.INCLR.15.0.0 140 SUBCONT PROG PAY.20 150 MATERIAL.PAIDC.288. 160 PURCHASED PARTS.PAIDC.	-2.0.0		NTALLY TYPED 2 R'S The correction key.			
178 INTERDIVISIONAL PAIDC 198 3.828132.4.9.0.100.0.1 198 3.828233.0.0.0.100.0.1 206 3.828232.150.50.0.0.0.0 216 1.8264051.150.50.0.0.1 216 4.826405.550 227 3.828433.150.50.100.10 238 3.926534.153.50.100.10 EDI DES	8 .0 .0 .0 .102,102	KÉY AN DELETE FINISH WHEN F	IS A MISTAKE. HOLD DOWN CONTROL DTYPE AN X. THE COMPUTER PRINTS D. START THE LINE OVER AGAIN. ENTERING YOUR DATA INISHED ENTERING YOUR DATA,			
READY	, 		E LINE NUMBERS FROM THE FILE REPLACE) THE DATA			
READY RUN CASHII -		EXECUTE THE PROGRAM				
CASHII TIME DA	AT E		MOVES TO TOP OF PAGE (IF YOUR AL IS EQUIPPED PROPERLY)			
+++ DEPARTMENT OF DEFENSE +++ VERSION DATED	CONTRACT FINANCING MODEL +++ FEBRUART 1, 1983 +++	NOTE:	COMMAND SYSTEM REFERENCE MANUAL PUBLICATION #3501.01 FURTHER EXPLAINS COMMANDS.			
	ERSION IS NOT COMPATIBLE WITH T 28,1991. PLEASE CONSULT THE 1,1983 FOR GUIDANCE					
INPUT FILE NAME?SAMP1 -		ENTER	THE NAME OF YOUR DATA FILE			

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APPENDIX 1

SAMPLE USING BCS the bes network faccess port is bes ded select desired service: CTS mainstream-cts online CPXLOCON AFSERVE1 ENTER YOUR USER NUMBER ENTER PASSHORD: ENTER YOUR PASSWORD (P) PREFERE LOGHSG - \$9:48:29 EST WEDNESDAY \$1/26/83 ** PLEASE TYPE NEWS NEWO 428 - RAMIS 11 - NEW DOCUMENTS AND INCREASED * 44 NACHINE SIZE REQUIREMENTS ++ ## PLEASE TYPE NEWS MENO 417 - INTELLECT AVAILABLE ## ** PLEASE TYPE NEWS MENO 435 - PLOTTING SERVICES AVAILABLE ** ** PLEASE TYPE NEWS MENO 436 - PHONE NUMBER ADDED - STOUX FALLS, SD ++ ## PLEASE TYPE NEWS NENO 421 - TELL-A-GRAF VERSION 4.1 AVAILABLE ## ## PLEASE TYPE NEWS NEWD 437 - PHONE NUMBER OUTAGE - PHOENIX, AZ. 1/28 ## ** PLEASE TYPE NEWS MENO 434 - INPROVED LOCAL DIAL FOR RJE SERVICES ** LOGON AT \$7:\$8:89 EST FRIDAY \$1/28/83 LINE 6D6 (2-1-\$ED) CHS/SP REL 1 01/25/83 V003 D (292) R/D ENTER PROJECT ID:)[0](Z (199) R/O ENTER YOUR PROJECT ID Ri R; EDIT IS A COMMAND, NECESSARY TO ENTER DATA SAMP1 IS THE FILE NAME CYEDIT SAMPI DATA -DATA IS THE FILE TYPE EN D@20101+0+6+22+.1 - I MEANS WE WANT TO INSERT DATA I)CASH EXAMPLE WITH PROJECTED DATA INDIRECT LAPOR, INCLR. - 2. 8.0 INTERNEAD INCLA-15-8-8 I) SUPPORT PROG PAY, SUPCT, 20. . 8. -2 ENTERING THE DATA INATERIA PAIDC 28.81-7 I)PURCHASED PARTS, PAIDC, 28, 9,-1 I)INTERDIVISIONAL PAIDC . 15 . . 9 . - 4 1>3,928136,8,8,8,8,187,8,8 1)3.828228.6.6.6.109.8.0 1)3,828338-158,58,8,8,8,949.0 ---HIT THE M INSTEAD OF , @ IS THE 1)1.828484.24.828425.258 ---CORRECTION KEY 1,820404,2 WAS A MISTAKE, 1)3.828438.158.58.188.188.188.188.188 HOLD DOWN THE CONTROL KEY, TYPE AN X AND CONTINUE WITH THE CORRECT DATA. 1)3.828538.158.58.188.188.188.188.188 1)3.828438.158.58.188.188.188.188.188 ENTERING A CARRIAGE RETURN WHEN NO MORE D æ. EXFILE -DATA Ri SAVES THE FILE CXCASHII 🛥 EXECUTE THE PROGRAM ENTER INPUT FILENARE ENTER THE NAME OF YOUR DATA FILE)SAP1 🖛 NOTE: MAINSTREAM - CTS COMMAND LANGUAGE REFERENCE MANUAL FURTHER EXPLAINS THE COMMANDS.

APPENDIX 2

REFERENCE MATERIAL FOR THIS DOCUMENT IS CONTAINED IN DEFENSE ACQUISITION REGULATION, APPENDIX E, PART 5.

APPENDIX 3

			CASU0010
		%FRGLAG, DELLAG, PRGFLG, ALTLDY, FLOATD, ALQFLG, SUBCNT,	CASUUDIU
			CAS000.00
		REAL TRNSAC(325,20), PRFRAT, PROFIT, ELMENT(10,5), OUTPUT(325,10),	CASUU040
			CH500050
		REAL CSTFLT(1000,2),UPDFLT(1000,2),UPDSUB(1000,2)	CAS00060
		REAL COOST, TOPROF, TOTOOS, SUMOST, TOTOHG	CAS00070
		CHARACTER*20 COSTEL(10,2)	CASOOOBO
		CHARACTER*50 TITLE	CAS00090
•		CHARACTER*3 TRNFLG,CSTFLG,FLGIT,FLXFLG,ERROR,DATCH	CASO0100
		LOGICAL*1 CC	CAS00110
	,	DATA CC / ZOC /	CAS00120

	C		CAS00140
	C		CAS00150
	C		CASO0150
	С	***************************************	
	10	FORMAT(1H1)	CAS00180
>	20	FORMAT(' ************************************	
	30	FORMAT(' *** DEPARTMENT OF DEFENSE CONTRACT FINANCING MODEL ***)	
	40		CAS00210
)	50	FORMAT(' CAUTIONTHIS CASH MODEL VERSION IS NOT COMPATIBLE WITH)	
	51	FORMAT(' THE USER GUIDE DATED AUGUST 28,1981. FLEASE CONSULT THE	
	52	FORMAT(' USER GUIDE DATED FEBRUARY 1,1983 FOR GUIDANCE.')	CAS00240
	50		tesuute a
	70	FORMAT(/)	E⊷ornbûa k zoorno
		WRITE(6,FMT=1(A1))) ED	CASOUL/U Mariana
		WRITE(6,20)	CAS00280
			EASOU_90
		WRITE(6,40)	EA500300
		WRITE(6,20)	14500110
		WRITE(6,70)	CAS00320 -
			CAS000040
3		WRITE(6,51) WRITE(6,52)	CAS00340 CAS00350
			CAS00100
		WRITE(6,70) RERUN=0	CA500170
`	100		CAS00170
	L L	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	14500240 14500240
	C	CALLS SUBROUTINE TO READ INFUT FILE.	CA500400
	c	***************************************	CH500410
	C	CALL FILEIN(STDATE, STCOST, NMCSTL, NMTRAN, FRFRAT, TITLE, COSTEL,	CHSUNALU
		VELMENT, TRNSAC, ACFRG, STDAY, TRNCNT, ERROR)	LASPO4LO
٠		IF (ERROR.EQ. YES') THEN	CAS00440
		WRITE(6,200)	CASH0450
		GO TO 2000	CASU0450
)		END IF	Lesson -
	С	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	CASOO480
	Ē	CALLS SUBROUTINE TO EDIT INFUT DATA.	LASCHARD
	Ē.	***************************************	CASE
		DATCHK= 'NO '	LASPAL10
		DATKEY=0	2003 11/22 11
		CALL EDIT (TRNSAC, ELMENT, NMCSTL, STDATE, STCDST, FRERAT, NMTRAN	Erren de Leon
		*, COSTEL, ERROR, CCOST, ACFRG, TOTPYD, TOPROF, PROFIT, LSTDEL, TUDAYS,	도려는 반의 태가
		&TOTCOS)	CHARMON CO.
		IF (ERROR.EQ. YES) THEN	ட்டிக்காளத்தா
	100	FORMATC THE PROGRAM WAS STOPPED BECAUSE OF AN INPUT FILE EFFOR.	
		3e ()	CHS-H CS-

٩3

WRITE(6,200) CAS00590 ٠; WRITE(5,70) CA500600 ************ CA500610 ROUTINE ALLOWS USER TO CHECK INPUT DATA WHEN EDIT ROUTINE CASOUSCO DETECIS ERFORS. 04500600 ***** CAS00640 FORMAT(WOULD YOU LIKE TO CHECK YOUR INPUT DATA? (YES OR NO)) ٠. CAS00650 WRITE(6.210) CAS00660 READ(5,FMT= (A3)') DATCHM CAS00670 IF (DATCHK (1:1).NE. YY . AND. DATCHK (1:1).NE. (N') THEN CAS00680 60 10 205 CAS00690 END IF CAS00700 IF (DATCHK, ED. 'YES') THEN CAS00710 FORMAT(DO YOU WANT TO CHECK: 1-COST INPUT DATA; 2-DELIVERY INPUTCAS00720 & DATA: OR 3-BOTH?) CAS00730 WRITE(6,70) CAS00740 5 WRITE(6,220) CAS00750 READ(5,FMT=*) DATEEY CAS00760 IF (DATNEY.LT.1.OR.DATHEY.GT.3) THEN CAS00770 WRITE(6,70) CAS00780 60 10 225 CAS00790 END IF CAS00800 END IF CAS00810 IF (DATKEY.GT.O) THEN CAS00820 60 TO 305 CAS00830 ELSE CAS00840 GO TO 2000 CA500850 END IF CASOOBSO 60 TO 2000 CASU0870 END IF CAS00880 ************ **LA200890** CALLS SUBROUTINE TO GET USER INPUTS FROM TERMINAL. CAS00900 ***** CA500910 CALL DATAIN (PRGLAG, DELLAG, FLXFLG, PRGRTE, PRGFLG, CAS00920 MALTLDY, TRNFLG, CSTFLG, RERUN, TWOFLG) CAS00930 CAS00940 CALLS SUBROUTINE TO CREATE FLANNED FROGRESS FAYMENTS AND CAS00950 ADD DELIVERY LAG TO DELIVERY DATES. CAS00960 *********************** CAS00970 CALL CREPAY(TRNSAC,NMTRAN, ACPRG, CCOST, PRGLAG, PRGFLG, STDAY, DELLAG, CAS00980 SERFOR) CAS00990 IF (EFROR.ED. 'YES') THEN CAS01000 60 10 205 CAS01010 END IF CAS01020 ********** CAS01070 ****** INITIALIZES (OR RESETS) VARIABLES TO ZERO. CAS01040 INITIALIZES FIRST TIME THROUGH; RESETS AS FLEX RATE STEPS CAS01050 DOWN AND WHEN ALTERNATIVES ARE RUN WITH THE SAME DATA CAS01060 CAS01070 FILE. CAS01080 230 DO 250 I=1,NMTRAN CAS01090 DO 240 J=1,10 CAS01100 $\Theta \cup (F \cup (I, J) = 0)$ CA501110 111 CONTINUE CAS01120 CONTINUE CAS01170 DO 270 I=1,1000 CAS01140 DO 260 J=1,2 CASU1150 CAS01160 CSTFLT(I,J)=0CAS01170 UFDFLT(I,J)=0CAS01180 UPDSUB(I,J)=0

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	C	· · ·
.'	CUNTINUE	CA501190
-'	CONTINUE	Сн501100
	58 290 I =1,300	CA501210
	DQ 280 J=14,17	CASO1110
	TRNSAC(I,J)=0	Сн591210
201	CONTINUE	CAS01240
÷υ	CONTINUE	CAS01250
	DO 295 I=1,170	CAS01250
	$CSTDAY(I) \approx 0$	CAS01170
OF	CONTINUE	
~`.		CAS01280
	LFLG=0	CAS01290
	FFCNT=0	CAS01700
	CNTST=0	EAS01310
	ALTERFED	CAS01320
	COSDEL=0	CA501030
	FUCOST=0	CAS01740
	INFLOW	CAS01050
	COUNTIEO	CASU1050
	FLOATD=0	CAS01370
	ALOFLG=0	CAS01380
	SUBCNT=0	CAS01770
	UFDCNT=0	CAS01400
	SUMESTED	CA501410
	TOTCHG=0	CASU1420
	*****	CA501430
	CALLS SUBROUTINES TO HANDLE EACH TRANSACTION TYPE.	CAS01440
	***************************************	CAS01450
	DO JOO I=1.NMTRAN	CAS01450
	,	
	IF (TRNSAC(I,1).ED.1) THEN	LH5014 00
	CALL ACTEPY (TRNSAC, I, OUTPUT, FLOATD, CSTFLT, PRERAT, ALTLDY, STCOS	
	&,FPCNT)	EAS01490
	END IF	CAS01500
	IF (TRNSAC(I,1).EQ.2) THEN	CAS:(1510
	CALL FRGPAY(TRNSAC,I,FRGRTE,CSTFLT,FLOATD,OUTFUT,TOTCHG,	CAS01520
	&SUMCST, TOTFYD, ALTLDY, PRFRAT, STCOST, PPCNT, CSTDAY, TWOFLG)	CAS01500
	END IF	EAS01540
	IF (TRNSAC(I,1).EQ.3) THEN	CAS01550
	CALL COSTST (TRNSAC, I, NMCSTL, ELMENT, FLOATD, CSTFLT, OUTPUT,	Сн501550
	& SUBCNT, UFDCNT, UFDFLT, UFDSUB, FRGRTE, STCOST, CNTST, CSTDAY,	CAS01570
	&TWOFLG)	CAS01580
	END IF	64501590
	IF (TRNSAC(I,1).EQ.4) THEN	CAS01600
	CALL FLNDEL(TRNSAC,I,ALTEDY,FRFRAT,ALOFLG,CSTFLT,FLOATD,	CAS01610
	%TOTCHG,SUMCST,OUTFUT, PRGRTE,LSTDEL,DELLAG,STCOST,TODAYS,STDAY,	CASU1510
	WALTERF, LFLG)	UAS01630
	END IF	CAS01540
	IF (TRNSAC(I,1).ED.5) THEN	64501650
	CALL ACTDEL (TRNSAC, I, FRFRAT, ALTLDY, ALOFLG, CSTFLT, FLOATD,	CAS01660
	&TOTCHG,SUMCST,OUTFUT,LSTDEL,DELLAG,STCOST,TODAYS,STDAY,ALTERE)	CA501670
	END IF	CAS01680
ф.	CONTINUE	CASU1677
	******************	CHSU1700
	CALLS SUBROUTINE TO COMPUTE CONTRACTOR INVESTMENT RATIO.	CH591719
	************	ÚHS01720
	CALL INVEST (TRNSAC, NMTRAN, TUDAYS, CSTELT, FLOATD, RATID, OUTPUT, DELLA	-
	<pre>%.STCOST.FREEAT)</pre>	CHE01740
	IF (FL*FLG(1:1).EQ. (N') THEN	EASU1750
	IF (RATIO.LT.(.05).AND.FRGRTE.GT.(.90)) THEN	64501780
	FRGRIE-FRGRIE-0.01	LAS01210
	60 TO 200	Сн591/89

.

END IF CASH1790 ENE IF ヒービン1800 ************************ CH201810 CALLS SUBROUTINE TO PRINT REPORTS. CH-201320 ************* Сна/1830 CHEL PNTOUT (TENFLG, CSTFLG, FROFLG, TENSAC, ELMENT, FLXFLG, NMTRAN, 04501840 INMESTE, STDATE, LUSTEL, PRERAT, STEDST, TOTAVD, TOTEOS, OUTPUT, TOPROF, CASU1850 &PROFIT, PRGRTE, RATIO, FRGLAG, DELLAG, LSTDEL, TITLE, DATKEY, LFLG) CAS01860 ****************** CH501870 ALLOWS USER TO CHANGE TERMINAL INFUTS AND RE-RUN USING CAS01880 THE SAME DATA FILE. LHS01890 ***************** CAS01900 11 FORMAT(' WOULD YOU LIKE TO RUN THE MODEL AGAIN USING THE SAME) CAS01910 FURMAT(DATA FILE BUT CHANGING THE VARIABLES AT THE TERMINAL / / 1 CAS01920 FORMAT(INFUT? (YES / NO)) 12 CH501900 WRITE(6,FMT=((A1))) CC 29 CAS01940 WRITE(6,310) CAS01950 WRI(E(6,311) CAS01960 WEITE(6.312) CH501970 READ(5,FMT='(A3)') FLGIT CAS01980 CAS01990 IF (FLGIT(1:1).NE. Y'.AND.FLGIT(1:1).NE. N') THEN -60 TO 720 CASULOUD END IF CAS02010 IF (FLGIT.ED. YES') THEN CAS02020 FERUN=1 CASOLUCO GU TU 100 CASO2040 END IF 64502050 CONTINUE 1.101 645 CH60 510F CHERLER END CHSULUSU END OF MAIN PROGRAM CRECIPSO ******** ******* CA401100 0.655.2110 CHS0_1_0 ******** START OF SUBROUTINE FILEIN ******** CAS02100 CAS01140 SUBROUTINE FILEIN (STDATE, STCOST, NMCSTL, NMTRAN, PRERAT, TITLE, COSTEL, CASO2150 WELMENT, TRNSAC, ACPRG, STDAY, TRNCNT, ERROR) CASOC160 REAL PRERAT, ELMENT(10,5), TRNSAC(325,20), STCOST CHS02170 INTEGER A, TRNCNT, STDATE, NMCSTL, NMTRAN, ACFRG, STDAY, IFOS, IERR CAS02180 SHARACTER*20 COSTEL(10,2) CHS02190 CHARACTER*50 TITLE CAS02200 CHARACTER*80 HOLD, SAVE CASO2210 CHARACTER*8 SHOLD CAS02220 CHARACTER*3 ERROR CAS02230 DIMENSION KK1(5) CAS02240 CAS02250 DATA EE1/4,3,8,3,4/ CAS02260 ERROR= 'NO' CAS02270 OFEN(UNIT=1,STATUS='OLD',ACCESS='SEDUENTIAL') ******************** CAS02280 READS FIRST LINE OF INPUT FILE. EHSULL'EU ***************** CASULIUÚ READ (UNIT=1,FMT=*) STDATE,STCOST,NMCSTL,NM/RAN,PRERAT CH501010 READ (UNIT=1,FMT=*) TITLE CASULLU HEAD (UNIT=1, FMT=1(ABO) 1) HOLD CASULITO SAVE=HOLD CASU2040 CHLL GETSIR (HULD, , , SHOLD, IFOS) CH501250 IF (IPOS.LT.2.OR.IPOS.GT.9) GOTO 135 CASU_ 360 STDATE=INTSTV(SHOLD, IERR) CH501320 IF(IERR.E0.1) GOTO 135 CHSULIBU

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CHLL GETSTR(HOLD, ', ,SHOLD, IFOS) CAS02390 IF (IPOS.LT.2.0R.1POS.6T.9) GOTO 115 CAS01400 51COST=REALSV(SHULD, IERR) CAS02410 IF(IERR.E0.1) GOTO 135 CAS02420 CHLL GEISTR(HOLD, , ,SHOLD, 1POS) CA502420 IF(IPOS.LT.2.OR.IPOS.GT.9) GOTO 135 CAS02440 NMESTL=INTSTV(SHOLD, IERR) CAS02450 IF (IERR.EQ.1) GOTO 135 CAS02460 CALL GEISTR(HOLD, , , SHOLD, IFOS) CAS02470 IF(IPOS.LT.2.OR.IPOS.GT.9) GOTO 135 CAS02480 NMTRAN=INTSTV(SHOLD, IERR) CAS02490 IF (IERR.EQ.1) GOTO 135 CAS01500 CALL GETSTR (HOLD, ', ', SHOLD, IPOS) CAS02510 IF(IFOS.GT.9) GOTO 135 CAS02520 FRERAT=REALSV(SHOLD, IERR) CAS01570 IF(IERR.EQ.1) GOTO 135 CAS02540 60TO 140 CAS02550 CAS02560 . 35 WRITE(6,390)SAVE ERROR= YES CAS02570 6010 600 CAS02580 .40 CONTINHE CAS02590 *************** CASULADO READS TITLE FROM INPUT FILE. CAS02610 ******* CAS02520 READ (UNIT=1, FIT= (A80) /) HOLD CAS02630 TITLE=HOLD CASU2640 DD 120 I=1,NMCSTL CAS02650 DO 110 J = 1.5CAS02660 ELMENT(I,J)=0CASU2670 CONTINUE 110 CAS02680 110 CONTINUE CAS02690 ***** CAS02700 READS COST ELEMENT DATA FROM INFUT FILE. CAS02710 *************** CAS02720 DAS02730 DO 190 I=1,NMCSTL READ(UNIT=1,FMT=*) COSTEL(I,1),COSTEL(I,2),ELMENT(I,2),ELMENT(I,CAS02740 203), ELMENT(I,4) CAS01750 READ(UNIT=1,FMT=((A80)))HOLD CAS02760 SAVE=HOLD CAS02770 CALL GETSTR(HOLD, ', ', COSTEL(I,1), IPOS) CAS02780 IF(IPOS.LT.2) 6010 185 CAS02750 CALL GETSTR (HOLD, ', ', SHOLD, IFOS) CAS02800 IF (IPOS.LT.2.0R. IPOS.GT.9) GOTO 185 CAS02810 COSTEL(I,2)=SHOLD CAS02820 CALL GETSTR(HOLD, ', ', SHOLD, IFOS) CAS02830 IF(IFOS.LT.2.OR.IPOS.GT.9) GOTO 185 CAS02840 ELMENT(I,2)=REALSV(SHOLD, IERR) CAS02850 IF(IERR.ED.1) GOTO 185 CAS02850 CALL GETSTR(HOLD, ', ', SHOLD, IFOS) CAS01870 CASULASU IF(IF05.LT.2.0R.IP05.GT.9) GOTO 185 ELMENT(I, 3) = REALSV(SHOLD, IERR) CASULBYO IF(IERR.EQ.1) GOTO 185 CASU2900 CALL GETSTR(HOLD, ', ', SHOLD, IPOS) CAS02910 IF(IF05.GT.9) G010 185 CASULYDU ELMENT(I,4) = REALSV(SHOLD, IERR) CAS02930 IF (IERR.E0.1) GOTO 185 CAS01940 IF (COSTEL(I,2).ED. (INCUR()) THEN CASULADO ELMENT(I,1)=1 CASU2980 CH501570 END IF CA502980 IF (COSTEL (1,2).ED. (PAIDC()) THEN

ELMENT (1.1)=2 CAS02990 END IF CAS01000 IF (COSTEL (1,2).ED. 'SUBCT') THEN CAS03010 ELMENT(I,1)=3CAS03020 END IF 6AS03030 60 TO 190 CAS03040 185 WHITE(6.390) SAVE CAS03050 ERROR= YES CAS03060 170 CONTINUE CAS03070 ***** NEXT LINE ESTABLISHES RELATIVE REFERENCE FOINT FOR CONTRACT CAS01080 START DATE. ALL TRANSACTIONS WILL USE THIS FOINT CAS03090 TO DETERMINE DAYS AFTER CONTRACT AWARD. CAS03100 STDAY= KDAY (STDATE) CAS03110 $\mathbb{N}\mathbb{N}1(\mathbb{C}) = \mathbb{N}\mathbb{M}\mathbb{C}\mathbb{S}\mathbb{T}\mathbb{L} + \mathbb{C}$ CASU7120 TRNENT=NMTRAN*2 CASU3130 DO 270 I=1, TRNCNT CAS03140 DU 260 J=1,20 CAS03150 TRASAC(I,J)=0CAS00160 260 CONTINUE CH503170 270 CONTINUE CAS03180 CA500190 READS TRANSACTION DATA FROM INPUT FILE. CAS03200 **** CAS03210 DO 330 I=1,NMTRAN+1 CAS03220 READ(UNIT=1,FMT= (AB0)',END=500)HOLD CAS03230 SAVE=HOLD CA503240 CALL GETSTR(HOLD, ', ', SHOLD, IPOS) CA507250 IF (IF05.NE.2) GOTO 290 CAS07260 A=INTSTV(SHOLD, IERR) CASUCIZO IF (IERR.EQ.1) GUTO 290 CAS03280 IF (A.LT.1.0R.A.GT.5) GDTD 290 CAS03290 TRNSAC(I, I) = ACAS03300 DO 180 J=2,FF1(A) EAS00010 CALL GETSTR(HOLD, ', ,SHOLD, IPOS) CAS000000 IF (IFOS.EQ.0.AND. (J.NE.E.M.1(A))) 6010 290 CAS07330 IF (IPOS.GT.7.OR. (IPOS.LT.2.AND.J.NE.FE1(A))) GOTO 290 CAS00740 TEMSAC(I,J) = REALSV(SHOLD, IERE) CAS03750 IF(IERR.EQ.1) GOTO 290 CAS03360 IF (J.EQ.2) THEN CAS000770 + = INT(TRMSAC(I,2))CAS01180 TRNSAC(I,13) = (kDAY(k) - STDAY)CAS03390 ENDIE CASU3400 60TÚ 280 CAS03410 290 WRITE(6,390)SAVE CAS07420 ERROR= YES CAS03430 GOTO 330 CAS03440 290 FORMAT(' ERROR IN FOLLOWING INFUT LINE',/,A80) CAS03450 280 CONTINUE CAS03460 320 CONTINUE CH500470 ***** CASU7480 CHECKS TO SEE IF PROGRAM READ THE NUMBER OF TRANSACTIONS CA507490 STATED IN THE FIRST LINE OF THE INFUT FILE. CAS03500 ***** CA593510 IF (1.LE.NMIRAN) THEN CABU1510 1111 CA502520 WHITE(6,400) NMTRAN, I-1 CAS00540 EPFUR= YES END IF EASO 1950 FOR FURMATION THE DATA FILE INDICATED (,II, TRANSACTIONS WERE INCLUDEDUAGOIDS) R IN THE FILE. ONLY 1,13,7, TEANSACTIONS ARE ACTUALLY INCLUDED. PCASOTSIC CASUZIBO GLEASE CHECK INPUT FILE. ()

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LLUSE (UNITE1) LASUISH REIDEN CHEVISHU END 124503610 ********* END UF SUBROUTINE FILEIN LASUIDLY CA507510 CA501540 LHSUDESU ********* START OF SUBROUTINE EDIT CASUISSU ******** CAS03670 ***** EACH EDIT CHECK IS UNDERLINED WITH *'S. ****** CA503680 SUBROUTINE EDIT(TRNSAC, ELMENT, NMCSTL, STDATE, STCOST, PRERAT, NMTRAN, CASO3690 1005TEL, ERROR, COOST, AUPRG, TOTPYD, TOPROF, PROFIT, LSTDEL, TODAYS, CAS03700 CAS03710 1101LUSE REAL TRNBAC(325,20), ELMENT(10,5), PRERAT, CCOST, TOPROF, PROFI CAS00720 CA503730 &T. TUTEUS. TUTPYD. STEUSE. TUDAYS CAS03740 INTEGER NMCSTL.STDATE,NMTRAN,LSTDEL,DAPMO(12) CHARACTER#20 COSTEL(10.2) LA501750 CHARACTER*J EFROR CASU3760 INTEGER CACERG, ACERG CA503770 Сн503780 REAL COSTED, F. PL. TH CAS03750 DATA DARMO/31,29,31,30,31,30,31,31,30,31,30,31/ EFROR NO CASODBUO TOTEYD=0 CAS03610 CCOST=0 CAS03820 CHCEBG=0 CAS03830 CA500840 101005=810051 I. BIEDST.LT.ON THEM CHECISER ***** CA507850 FORMATE THE START-OF COST CAUNUT BE A NEGATIVE NOUBER. /// CHSUDEDU 140 WRITE(5,10) CAS07880 FEFDE= YES CA501890 WRITE(S.4000 CAS03900 END IF CH507910 CAS00920 IF HAMESTL.GT.10.OR.NMCSTL.LT.1/ THEN CASHIFI0 ********* CAS.1940 FURMATCE THE NUMBER OF COST ELEMENTS MUST BE BETWEEN 1 AND 10 /) CASCISSO 8 WRITE(6,20) CAS01950 EFROR= YES CAS02970 WRITE S. 4000 CHECTRED EBD 1E CASUZYYU IF (FFFRAT.LT.0.0R.FRFRAT.GT.1) THEN CAS04000 CAS04010 FURMAT(THE FROFIT RATE MUST BE BETWEEN O AND 1. /) CAS04020 CAS04070 WEITE(6.20) EFROF= YES CAS04040 WEITE(6.400) CAS04950 END IF CAS04060 DO SOO I=1,NMTRAN CASUALCO I+RPC=INT(IRNSAC(I,2))/10000 CAS04080 IBRLIVEINFRC + 10000 الجار المراجع ويوال CH2041000 IGELIMEINT(TRNSAC(1,2)) - ISPLIY THERE ISRETM/100 LHERATI A SELIDEIMORC * 100 LAS04110 CHE041 ILAFOSISPLIM - ISPLID IF (IMOPE.LT.1.OR.IMOPE.GT.12) THEN CHO141411 EAS 4150 FURMATCE THE TRANSACTION DATE .FB.0. HAS AN ILLEGAL MONTHE. 1 1 4 gr 4 1 50 P CHEVAL WRITE(6,32) TRNSAC(I,2), IMDEC CAS 41 -

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£5805= (E5) EH504150 WELTE 6.4007 045-4200 66 IU IO CHS14.10 END IF 64504220 IF (ILMEC.GT.DAEMO(IMMEC/) THEN EAS04170 E4=14.41 - CARACTER THE TRANSACTION DATE , F8.0, HARS AN ILLEGAE DAY1,IS, CASUALDO CAS04150 . / WRITE(6,34) TRNSAC(I,2), IDAPC CH504270 EKROK= YES' CAS04280 WRITE (6,400) EAS04290 END IF CAS04300 CAS04310 ******** CHECKS COST STAFEMENT DATA. CAS04320 CAS04700 ******************* IF (TRNSAC(I,1).ED.3) THEN CA504140 DÜ 700 J≈1.NMCSTL CAS04150 IF ((NNSAC(I,J+2).5T.999999.0R.TRNSHC(I,J+2).LT.-9999999) THEEAS04350 64504770 3.14 CASU4730 FORMATIC COST AND DELIVERY TRANSHOTIONS MUST NOT HAVE:, / CAS04190 $+\dot{\Omega}$ EH5(4410) 2/ HAS A VALUE THAT IS 100 LARGE.) CAS04420 WRITE(6.40) TENSAU(I.2) CHEMAATH ERROR= 'YES' WRITE (6.400) CASC4440 CH504450 END IF ***** HEXT LINE SUMS LOST DATA TO DETERMINE TOTAL COST. CHEMAALU TUTCOS=TOTOOS+TRNSAC(I,J+2) CASCARTO IF (TRNSHD(I,J+2 .LT.U.ADD.ELMENT(J,1).NE.J) THEN CHSCHHER C4504470 FURMATC - NEGATIVE COST IS FERMITTED ONLY FOR SUBCONTRACOR CASH4500 $_{2}$ 1 ,/, TYPE PROGRESS PAYMENTS. THE COST STATEMENT DATED ... F8.0, HACAD ADDV AS ,/, A NEGATIVE VALUE AND IS NOT A SUBCOMINANTOR LOST ELEMENT. (CHOUADIO WEITE(6,50) TENSHE(1,2) CASUASSU ERROR= YES CA504540 665-4550 WRITE(6,400) END IF CAS04550 ***** NEXT LINE SUMS COST DATA BY COST ELEMENT. CAS04570 ELMENT(J.5) = ELMENT(J.5) + TRNSAC(1.J+2) CAS04580 CONTINUE CHARLES AT ANY END IF CHERNASON CAS04810 CHECKS ACTUAL PROGRESS PAYMENT DATA. เป็นรับนี้ระไป ******* CAS04630 IF (TRNSAC(I.1).EQ.1) THEN CASU464U ACE56=1 CASU4250 IF (TRNSAC(1,3).LT.0) THEN CAS04660 CAS04670 FORMAT(AN ACTUAL PROGRESS PHYMENT MUST HAVE A VALUE , / , CASU4550 51.1 \$ GREATER THAN O. THE FRUGRESS PAYMENT DATED: "F8.0", IS LESS THAN CASHAR-645-47.00 Berne in WRITE(8,60) TRNSAC(1,2) Снер4 100 EFROR- YES CASHALL LHE 4 DE WEITE(6,400) ्रम्हान्द्र (दन END IF المراجع والمعادية والمعاد 1F (184040(1,4).LT.0.08.TENSH0(1,4).6T.1) THEN 1.142.041.599 المراجع والمتجار - FURMATE - A FRUGAESS RAYMENT FRATE MUCH BE SETUREN O AND 1. . THE TRANSAUTION DATED , FB.0. VISCATES DELA BULE. . 1.45 4 8

WRITE(S. NO DENSACHI.D) المراجع أجابه فالمحاج والمرار والإوطار والمراج ERRUH = TES. WEITERS, AND N UHE.461. END IF 24394 2.11 ENE IF CHELAEL -المعجمة والمعاد IF CIRNSHELL, D. EU. 20 THE F ال ي الله المراجع الم FURMATES DO NOT INFUT ANY FLANMED FRUGRESS FAYMENTS INTO THE .CASO4330 , DATA FILE. THE TRANSACTION DATED , FB.0, 1 MUST BE REMOVED. DICABU40/01 WRITE(6,75) TRNSAC(I,2) CASDABSC ERROR= YES 1-4-50 山山市市市市市 WHITE(5,400) 06204310 END IF IF (I.GT.1.AND.TRNSAD(1,2).LT.TRNSAD(1-1,2)) THEN CHE JARDO CHS JH - DI FORMAT(THE DATA IS NOT IN CHRONOLOGICAL OFDER. CHECK TRANSCASU4940 30 THETIONS , / , DATED ,F8.0, AND ,F8.0, TO CORRECT.) WRITE(8,50) TRUSHE(1,2), TRNSAC(1-1,2) CHERRY HARDS CHELHARD ر. ∽لاري≘يز ERRUN= YES сыз дэру WEITE(6.400) CHERGER END IF IF (TRNSHC(I,1).E0.4.OR.THNSAC(I,1).E0.5) THEY CHEVEDON CASSENIS ***** NEXT LINE SUMS DELIVERY PRICES TO DETERMINE TOTHL PRICE. TOTEYD=TOTEYD+TRNSHC(1,3) で中国いらったい IF (TRNSHC(1,7).67.444444.08.TRNSHC(1,7).LE.0) THEN 04595975 ビム合いらられい FINMATE A IELINERY FARMENT MUST HAVE A VALUE LANGER THAN', LABOURD 3. O BUT NOT CONTAIN MORE THAN 5 DIGITS. THE TRANSACTION DATED - .-CHSUE HE ビーモリシリアリ , F7.9, VIOLATES THIS RULE,) . . CHardover WHITE(5,90) TRNSHE(I,1) CASUEUSU EFROF= YES' 04305100 WEITE(8,400) EHS/2110 END IF 04605120 IF (TRNSAC(I,1).ED.S) THEN IF (TENSAC(I,4).LT.0.OR.TRNSAC(I,4).GT.1) THEN CASUS10. CRE05140 PORMATE THE LIDUIDATION RATE ASSOCIATED WITH AN ACTUAL ,/CASOSISO 1000 CA505170 & VIOLATES THIS RULE. () Сначбів0 WRITE(6.100) TRNSHD(1.2) CA5051-1 ERRUR= YES CASUSLUU WRITE (6.400) CAS05210 END IF 04505210 END IF END IF CHSUELD 04905240 IF (TRNSAC(I,1).LT.1.OR.TRNSAC(I,1).GT.5) THEN CAS05150 - FORMAT(1 THE TRANSACTION DATED1 ,F8.0,1 HAS AN ILLEGAL1. / , CASUSDAD 112 δ TRANSACTION CODE. THE CODE MUST PE A 1, 2, 3, 4, OR 5, δ CREASSING CASUSLEY WRITE(6,110) TRNSAC(1,2) EHS - -EFRITE YES CHEVED -WFITE(5.400) 04505010 END IF CHSELLE LOS(PD=TOIFYD / (1+FREEAT)-1 LHSPELIN TH=TOTCOS+1.0005 IF (COSTED.GT.TH) THEN Leasersteel FURMATIC COST REIMBURSEMENT CANNOT BE UNATER THAN INCURRED - CASOLIND (.) , COST. THE TRANSACTION DATED , FB.0, LIDLATES THIS RULE. / CHERGE OF FURMATE THE DELIVERY FAYMENTS TO DATE EXCEED THE COST TO DATE. A CHARACTER

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. .
      FURMATED FURAL COST AT THIS FOINT FROM COST STATEMENTS , MALLAS, CASESTA
    .
                                                                 1. H-1. - 4-1.
      FURMATE TUTHE DELIVERIES HT THIS FUINT , THE FB. 00
                                                                 Charles - Protect 1 10
      PROPARTY REPORTED AT THIS FOINT BASED ON DELIVERY ENTERS CAS SALV
    1. Tourtory
                                                                 WEITERS, L.O. TENSAL (I.L.)
                                                                  CASE 440
         WELLERG. 1100
                                                                  54505450
         WRITE(S,126) TOTEUS
                                                                  CHS05460
         WHITE (6,127) TOTHED
                                                                  CA5054/0
        WRITE(S,129) CUSTED
                                                                  CAS05490
         ESHUR= YES
                                                                  CH505470
        WRITE'S, 4000
                                                                  28305500
       ENE IF
                                                                  CH505510
                                                                  -
HSUSSLU
    ICNN 1440E
     DE YOU I=1.NHESTE
                                                                  28595500
       IN (CUSTEL, I, 2).NE. INCOR .AND.COSTEL(I.2).NE. PAIDC .AND.COSTELCASU5540
       1.1 .HE. SUBCT & THEN
                                                                 Сналатал
    ビーちりとしょう
       FORMATIC THE COST ELEMENT NUMEERS (IT, DUEE NUT HAVE HE , S (CASADSTA
1.00
    2.
      ALLID COST ELMERT CODE. /
                                                                 こんさいてきまう
        WHITE(6,11) - 1
                                                                 64505540
        E-FJR= 785
                                                                 LASUSSUD
        WHILE O. 400
                                                                 CASU5510
                                                                 045,5520
       ELL IF
      こんちゅうせい
           CHECKS FAID COST AND BUDGULTRAUTOR FRIGRESS PARMENT COST.
                                                                 CAS05540
           Elenter -
                                                                 Lost, Inter-
      ************
                                                                 Cherry States
       in recretation, in the second
                                                                 رئيس جرابي ورسوال
        THE REAMENTS I. 47. ST. LEWIS CONEM
                                                                 ICHS! EBBY
    CHENDERY
14.
          - FORMATY - THE FLUAT DAYS ON COSTS FAID IN THE PRESENT?, / , CASESTON
    PHECELONTING FERIOD SHOULD BE RESHITVE. THIS IS NOT THE CHSE FOR , VEHSUE710
                                                                 CHSUE 120
    8.º COST ELEMENT (IJ, . )
          WRITE(6,140) I
                                                                  CHSU5710
           ERROR= THES
                                                                  CASUS740
          WRITE (6,400)
                                                                  CHSUS SU
         END IF
                                                                  CHEV5 EU
         IF (ELMENT(I,1) GT 18) THEN
                                                                  CAS05770
                                                                 045-5160
                   *****************************
         FORMATE THE FLOAT DAYS FOR UNRAID COSTS CANNOT EXCEED ,/,
141
                                                                 1 CH-5-15 25-1
    2,
       18 DAYS. THIS IS NOT THE CASE FOR COST ELEMENT(,13,1.)
                                                                  04505800
                                                                  CH205810
          WRITE(6,145) I
          ERROR= YES
                                                                  CASHESLY
                                                                  CHEUSSIU
          WEITE(6,400)
         END IF
                                                                  CAS05540
         IF (ELMENT(I,3).LT.O.OR.ELMENT(I,3).GT.1) THEN
                                                                  CA505850
       *************************
                                                                  CAS05850
ĩ.,
150
          FORMAT( THE PERCENT PAID IN THE PRESENT ACCOUNTING FERIOD' CHSUSE'S
    2, 7 , SHOULD BE BETWEEN O AND 1 FUR COST ELEMENT (13, . )
                                                                 CASU5380
                                                                 المراجع والمتحول والم
          WRITE(6,150) 1
                                                                  L'HERVER PU
          ERRUR= rES
                                                                 CHENSSIN
          WEITE(6,400)
         END IF
                                                                 「「商品の気候」の
         IF (ELMENT(I,1).ED.3.AND.ELMENT(I,5).NE.() THEN
                                                                 66595530
    CH505240
          - FURMATICE THE SUBCONTRALIOR FRUGRESS FAYMENTS SHOULD ADD:,/, CASHS950
    RETURN OF AUROPS THE LIFE OF THE CONTRACT FOR COST ELEMENT (,IC, ) - CANNERS
                                                                 E HALL CONTRACTOR
          WRITE(6,160) I
                                                                  CASUSARD
          ERRUR= YES
```

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WRITE(6,400)
                                                                      1,42, 18, 15
         END IF
                                                                      CHS ISHING
       END IF
                                                                      LASSIN 111
     CONTINUE
                                                                       LHD BULL
     10 550 1=1,ACFR6
                                                                      بالم المحاد المحاور ال
       IF (TRNSAC(I,1).E0.1) THEN
                                                                       CARDENAU
         ÉHÉFRG=LHÉFR6+1
                                                                      LASPENEL
       END IF
                                                                      CASUBUBU
       IF (TRNSAC(I.1).EQ.3) THEN
                                                                      LA506070
         CCOST=CCOST+1
                                                                      CASOSOSO
       END IF
                                                                      LASUBURU
- 30
     CONTINUE
                                                                      CAS06100
     CCOST=CCOST-CACERG
                                                                      CHEDR110
     TUPROF=TOTPYD-TOTOOS
                                                                      CHS05110
     PROFIT=TOTEYD / TOTCOS-1
                                                                      CH506170
     TODA (5=INT(TRNSAC(NMTRAN, 13))
                                                                      CA506140
     L5)DEL=INT(TRNSAC(NMTRAN,2))
                                                                      EB06150
     IF (FRNSAC(1,1).NE.J) THEN
                                                                      CASU6160
     ******
                                                                      64506170
£_
       FORMAT(' THE FIRST TRANSACTION MUST BE A COST REPORT.')
170
                                                                      CAS05180
                                                                      EHSU6190
       WRITE(6,170)
                                                                      CASUSIUM
       ERSOR= TYES
       WRITE(6,400)
                                                                      CHSU6110
     END IF
                                                                      CAS05220
     IF (TRNSAC (NMTRAN, 1).NE. 4. AND. TRNSAC (NMTRAN, 1).NE. 5/ THEN
                                                                      CH606270
C
                                                                      CASU6140
     FORMATIC THE LAST TRANSACTION MUST BE A DELIVERY. ()
                                                                      14206250
.80
       WRITE(6.180)
                                                                      പട്രപട്
       ERADA= YES
                                                                      tenen euri ti
       WRITE (6,400)
                                                                       CHE BLEU
     END 1F
                                                                      104506150
     IF (CCOST.LT.O) THEN
                                                                      CASINGIOO
       FURMATE THE DATA FILE CONTAINS MORE ACTUAL PROGRESS FARMENTS1,/LABOBIE
_{1} \rightarrow 0
       THAN COST STATEMENTS. THE NUMBER OF ACTUAL FROGRESS FARMENTS ... CASUATED
    ê.,
    2, SHOULD EDUAL THE NUMBER OF COST STATEMENTS BEFORE THE LAST ACTUCASUATION
     FAL FROGRESS PAYMENT. ()
                                                                       CAS08740
       WRITE(6,190)
                                                                       CHSU6150
       ERROR= YES
                                                                       CASUSISU
       WRITE(5,400)
                                                                       CAS06370
     END IF
                                                                       CA506730
                                                                       CHECKERSH
     F=FFFFFF1+0.0005
     FLAFFFAT-0.0005
                                                                       CASUSADU
     IF (FRUFIT.GT.F.OR.FROFIT.LT.FL) THEN
                                                                       CHS06410
     *****************
                                                                      CAS05420
     FORMAT(1 THE PROFIT RATE COMPUTED FROM THE DATA FILE (1,F5.2, 1) CASOBALD
100
    SDDES NOT MATCH THE FROFIT',/, RATE (',F5.2,') IN THE FIRST LINE OCASU6440
                                                                      CASUMASU
    SF THE DATA FILE. ()
     FORMAT(1,1,16,100MPUTED PROFIT BASED ON THE FOLLOWING VALUES COMPUCASU6450
110
                                                                      CA506410
    %TED FROM DATA INPUTS: ))
     FURMAT( - 1,T11, TOTAL FRICE FROM DELIVERY PRICES ,T48,110,7,T11, CAS06480
 -'.'
    & TOTAL COST FROM COST STATEMENTS , T48, 110, /, T11, FROFIT DOLLARS , CASO64PD
                                                                       64508500
     5148.1107
       WRITE(6,200) FROFIT*100, FRFRAT*100
                                                                       LAS06510
       WRITE(6,210)
                                                                      64805520
                                                                      LHEUSTON
       WRITE(6,220) INT(TOTEYD), INT(TOTEOS), INT(TOFEOF)
                                                                      (148):540
       ERROR= YES
                                                                      Contest and
       WRITE(6,400)
                                                                      1. 14 1. 14 Store 1.
     END IF
                                                                      CARL IN SUCCE
               *******
       ******
                                                                      CH 115, 311
           SUMS COST STATEMENT DATA WHEN ERRORS ARE DETELTED IN
```

EDIT SUBROUTINE. LHEILESH ******** CHSU6600 IF (ERROR.ED. YES) THEN CAR06610 DD JOU I=1.NMIEAN CASOBBLO IF (TRNSHE(I,1).ED.J) THEN CHSU66IU DU JIO J=1,NMCSTE CASU0540 TRNSAC(1,14)=TRNSAC(1,14++TRNSAC(1,J+2)) CHS06650 CONTINUE 10 CAS06660 END IF CHS06570 CONTINUE 500 CASOL580 END IF CA506690 400 FÜRMAT(/) CAS06700 RETURN CAS06710 END CAS06770 END OF SUBROUTINE EDIT ********* CA506730 ******** CA506740 CAS06750 CAS06760 START OF SUBROUTINE DATAIN CAS06770 CAS06780 SUBROUTINE DATAIN (FROLAG, DELLAG, FLXFLG, FRORTE, FROFLG, CAS06790 SALTLDY, TRNFLG, CSTFLG, RERUN, TWOFLG) CASUABUU INTEGER FRGLAG, DELLAG, FRGFLG, ALTLDY, TWOFLG CA506810 CHARACTER*3 TRNFLG, CSTFLG, FLXFLG CAS05820 REAL PRORTE EAS06830 FORMAT(' THE FOLLOWING DATA IS REQUESTED OF THE USER AT THE) 30 CAS06840 FURMAT (* 31 TERMINAL SO DIFFERENT CALCULATIONS CAN BE MADE USING) CAS96650 FORMATIC THE SAME DATA FILE () Chôubêbû FCFNAT(1 WHAT IS THE FRUGRESS PAYMENT LAG TIME IN DAYED (TIME) ERSUBER) FROM WHEN STATEMENT IS ISSUED UNTIL PAYMENT IS REC+) 51 FURMAT (1 CAS06880 EIVED) 52 FORMAT (👘 CAS06890 FORMAT(' WHAT IS THE DELIVERY PAYMENT LAG TIME IN DAYS? (TIME') CASU6700 40 FORMAT(1 FROM WHEN DELIVERY IS MADE UNTIL PAYMENT IS RECEIVED.)1) CASU6910 31 FURMAT(' WOULD YOU LIKE TO SPECIFY A CERTAIN PROGRESS PAYMENT') CAS06920 1.10 RATE FOR THESE CALCULATIONS? A NO ANSWER IMPLIES YOU) CAS06500 1.2.1 FÜRMAT(1.22 FORMAT(1 WANT THE COMPUTER TO CALCULATE THE FLEXIBLE FROGRESS1) CAS06940 RATE USING THE CONTRACTOR INVESTMENT RATIO, (YES / NO)) CAS06950 157 FORMATIC 170 FORMAT(' WHAT PROGRESS PAYMENT RATE WOULD YOU LIKE TO SPECIFY?') CAS06960 171 FORMAT ((FLEASE USE THE FORMAT (),XX)) CAS06970 1 1 FUEHATO AFTER HOW MANY DAYS WOULD YOU LIKE THE ALTERNATE () CAS05930 LIDUIDATION RATE USED IN CALCULATIONS? VALUE MUST BE() CASO6990 141 FURMATIC 192 FORMAT (GREATER THAN OR EQUAL TO 165. () CAS07000 WOULD YOU LIKE TO SEE A TRANSACTION REPORT? (YES / NO)) CASO7010 FURMAT (1 110 FURMAT(' WOULD YOU LIKE TO SEE A RECAP OF THE COST REPORT DATA? 200 CAS07020 シ (YES / NO)) CHSULUCO 280 FORMAT(1 THE FROGRESS PAYMENT LAG MUST BE POSITIVE AND CANNOT EXCELASO7040 %ED 56 DAYS.) CAS07050 270 FORMAT (THE DELIVERY PAYMENT LAG MUST BE POSITIVE AND CANNOT EXCECASO7060 RED BU DAYS.) CHECTOR 04307080 FURMAT(7) 290 LHER STORES i en el FUNDATE Z D <u>10</u> FORMAT(THE ALTERNATE LIQUIDATION RATE CHNNOT BE USED UNTIL) LASU/1 10 . 11 FURMATE ONE YEAR HAS ELASPED ON THE CONTRACT. (JOS DAYS)) CHE07110 IF (RERUN.ED.0) THEN CA50/110 WHILE (6, JU) LASU/1.0 WFITE (6,31) CASH 149 CHER 11500 WEITE(6,JL) CH50 150 ELL IF CA507170 ****** ***** ASKS FOR FRUDEESS PARMENT LAG. CAS07130

```
******
                                                         CAS07190
    WRIFE(6,300)
 1.1.1
                                                         CASU7100
    WRITE(6,60)
                                                         Снач7110
                                                         CA607220
    WRITE(6.61)
    WRITE(6,62)
                                                         CHSU7220
    READ(5,FMT=+), PRGLAG
                                                         CAS07240
    IF (FRGLAG.LT.0.OR.FRGLAG.GT.56) THEN
                                                         CAS07150
      WRITE(6.250)
                                                         CAS07260
      GO TO 340
                                                         CAS07270
    END IF
                                                         CA507280
     ****************
Ĺ
                                                         CA507250
C
         HIGHLIGHTS TWO COST STATEMENTS MAY OCCUR BETWEEN PROGRESS
                                                         CAS07300
Ē
         PAYMENTS.
                                                         CAS07310
C
     ********
                                                         CAS07020
    IF (PRGLAG.GE.28) THEN
                                                         CH507030
      TWOFLG≈1
                                                         CAS07040
    ELSE
                                                         CA507750
      TWOFLG=0
                                                         CAS07360
    END IF
                                                         CAS07070
Ē
     CAS07380
Û
         SENS FOR DELIVERY PAYMENT LAG.
                                                         CAS07390
C
     CAS07400
410
    WEITE(6,290)
                                                         CAS07410
    WRITE(6,80)
                                                         CAS07420
    WRITE(6,81)
                                                         CH507430
                                                         CAS07440
    READ(5,FMT=*), DELLAG
    IF (DELLAG.LT.0.OR.DELLAG.GT.60) THEN
                                                         CAS07450
      WRITE(6,270)
                                                         CAS07460
      60 10 410
                                                         EHED, H. U.
    END IF
                                                         CH507480
     ******
                                                         CAS07490
i_
C
         ASES WHETHER FLEX RATE IS DESIRED.
                                                         CAS07500
Ē
     ********
                                                         CHS07510
430
    WRITE(5,290)
                                                         CASU7520
                                                         CA507530
    WRITE(6,130)
    WRITE(6,131)
                                                         CAS07540
                                                         CAS07550
    WRITE(6,132)
    WRITE(6,133)
                                                         CAS07550
    READ(5,FMT='(A3)') FLXFLG
                                                         CA507570
    IF (FLXFLG(1:1).NE. Y'.AND.FLXFLG(1:1).NE. N') THEN
                                                         CAS07580
      60 TO 480
                                                         CA507540
    END IF
                                                         CASU7600
     *************
                                                         CAS07610
Ĺ
         ALLOWS SPECIFIC PROGRESS PAYMENT RATE TO BE USED IN
Ľ
                                                         CAS07520
ć,
         LIEU OF FLEX RATE.
                                                         CAS07650
     **************
                                                         CAS07540
    IF (FLXFLG(1:1).EQ. Y') THEN
                                                         CAS07650
510
      WRITE(6,290)
                                                         CAS07660
      WRITE(6,170)
                                                         CAS07670
      WRITE(6,171)
                                                         CAS07680
                                                         CHSU764.
      FEAD(5,FMT=*), FRGRTE
                                                         CAS077-0
      IF (PRGRTE.LT.O.OR.PRGRTE.GT.1) THEN
                                                         CH507710
       FORMAT( ) THE PROGRESS PAYMENT RATE MUST BE BETWEEN 1 AND 0.
a. 12
                                                         CASULTO
   21 8
                                                         CA507730
       WRITE (6,570)
                                                         CA507740
       60 10 530
                                                         CAS07750
      END IF
                                                         CASU 27aU
      +++++++=0
                                                         CASOZANA
    ELSE
                                                         CASU77au
      +KOK(E=1.0
```

• -

```
FRGFLG=1
                                                           CASU7750
    END IF
                                                           CHS07800
     ***
                                                           CH507810
         ASES WHEN TO SWITCH TO ALTERNATE LIQUIDATION RATE.
                                                           CAS0/820
     *********
                                                           LHSU7830
    WRITE(6,290)
                                                           CAS07840
    WRITE(6,190)
                                                           CAS07850
    WRITE(6,191)
                                                           CAS07860
    WRITE(6,192) p V
                                                           CAS07870
    READ(5,FMT=*), ALTLDY
                                                           CAS07880
     IF (ALTLDY.LT.365) THEN
                                                           CAS07890
      WRITE(6,310)
                                                           CAS07900
      WRITE(6,311)
                                                           CAS07910
      GO TO 750
                                                           CAS07920
    END IF
                                                           CAS07930
С
     *********
                                                           CAS07940
L
         ASES IF TRANSACTION REPORT IS DESIRED.
                                                           CAS07950
Ú.
      ******
                                                           CAS07950
820
    WEITE(6,290)
                                                           CA507970
                                                           CAS07980
    WHITE(6,220)
    REHD(5, FMT= (AI))) TRNFLG
                                                           EAS07990
     IF (TRNFLG(1:1).NE. Y'.AND.TRNFLG(1:1).NE. N ) THEN
                                                           CASUSUDO
      60 TO 820
                                                           EAS08010
    END IF
                                                           CAS08020
÷,
                                                           CAS08030
     ASKS IF COST RECAP REPORT IS DESIRED.
ċ
                                                           CAS08040
     ********
                                                           CAS08050
ŧĽ,
                                                           CAS08050
250
    WRITE(6,290)
    WRITE(6,230)
                                                           CA508070
    READ(S,FMT=((AJ))) CETFLG
                                                           CÁSUBÚBO
     IF (CSTFLG(1:1).NE. 'Y'.AND.CSTFLG(1:1).NE. 'N') THEN
                                                           CAS08090
      GO TO 850
                                                           CAS08100
    END IF
                                                           CAS08110
    WRITE(6,300)
                                                           CAS08120
    RETURN
                                                           CAS08130
    END
                                                           CAS08140
                 END OF SUBROUTINE DATAIN
Ē
                                          ********
                                                           CAS06150
     *********
C
                                                           CAS08160
٤
                                                           CAS08170
C
                                                           CAS08180
Ľ
                  START OF SUBROUTINE CREPAY
                                                           CA508190
ĉ
                                                           CAS08200
    SUERDUTINE CREFAY (TRNSAC, NMTRAN, ACFRG, CCOST, FRGLAG, FRGFLG, STDAY,
                                                           CAS08210
                                                           CAS08220
    %DELLAG,ERROR)
    REAL TRNSAC(325,20),CCOST
                                                           CAS08100
     INTEGER NMTRAN, ACPRG, FRGLAG, FRGFLG, STDAY, DELLAG, Z
                                                           CASU8140
     INTEGER CNTFLG, FROG1, DAYS
                                                           CAS08_50
     CHARACTER*3 ERROR
                                                           CAS08250
    FR061=0
                                                           EAS08270
    FRGFLG=0
                                                           CASU8180
     ****
                                                           CH508.1900
C
         USED TO MATCH COST STATEMENTS TO FROGRESS PAYMENTS
Ċ
                                                           CASUSSOU
ĩ_
         WHEN TWO COST STATEMENTS AFPEAR BETWEEN ALTUAL PROGRESS
                                                           LASINGIA
                                                           CASHSILV
C
         FAYMENTS.
     64505100
     IF (CCOST.GT.O) THEN
                                                           104508540
                                                           LHEUBLON
      CNTFLG=0
      D0 100 I=ACFRG,1,-1
                                                           CASUS SH
        IF (TRNSAC(I,1).E0.J.AND.LNTFLG.E0.0) THEN
                                                           CASUBLIC
          CCOST=CCOST-1
                                                           CASUSISU
```

ACFRG=I CHEREIAN CNTFLG=1 LASIDAND END IF CH5/6410 190 CONTINUE 64503420 END IF L6508400 *************** 06505440 ADDS DELIVERY LAG TO EACH DELIVERY DATE INFUT TO Ċ Emile manner Ľ, ESTABLISH DATE ON WHICH PAYMENT IS RECEIVED. CASú8450 £. ************ 06505470 DO 150 I = 1,NMTRAN CAS08450 IF (TRNSAC(I,1).EQ.4 .OR. TRNSAC(I,1).EQ.5) THEN 64508450 TRNSAC(I,13)=TRNSAC(I,13)+DELLAG CASUSSUD k=INT(TRNSAC(I.13))+STDAY CH508510 Z=K CH508520 TRNSAC(I,2)=EDATE(E) CH598510 END IF EAS08540 150CONTINUE EHSUSSON ****************** ũ CHSUSSEU ũ CREATES A PLANNED PROGRESS PAYMENT TRANSACTION FOR EACH CHEW85 19 C COST STATEMENT NOT COVERED BY AN ACTUAL PROGRESS FAYMENT. -CAS02580 C ********** ປະເພຍະວິບິຈິຍ DO 200 I=ACFRG,NMTRAN 04508570 IF (TRNSAC(I,1).ED.J.AND.((INT(TRNSAC(I,13))+PR6LAG+STDAY).LT.Z)/CA506810 ₽, THEN CASU862U FROG1 = FROG1 + 1CH506670 NMTRAN=NMTRAN+1 CA508840 CHS06650 TRNSAC (NMTRAN, 1) = 2 TRNSAC (NMTRAN, 13) =TRNSAC (I, 13) +PRGLAG CHEVELEU F=INT(TRNSAD(NMTRAN,10))+STDAY LHEUS620 TENSAD (NMTRAN, 2) = EDATE (F) CHS-18500 FEGFLG=1 04508670 ELSE CAS08700 60 TO 200 CRS08710 END IF CH308720 **цы**з08/700 C ********** CHECKS TO SEE IF PLANNED PROGRESS PAYMENTS ARE AT LEAST CA308/40 E. Ĉ 28 DAYS APART. MAKES SURE PROBRESS PAYMENTS ARE BILLED LASK& LO C ONLY ONCE FER MONTH. 04503750 ٢ ********************* CASU8770 IF (FROG1.GT.1) THEN CHSU8780 DAYS=TRNSAC (NMTRAN, 13) -TRNSAC (NMTRAN-1, 13) CHS08790 END IF CAS08800 IF (DAYS.LT.28.AND.PROG1.GT.1) THEN LH508510 WRITE(6,300) TRNSAC(NMTRAN,2) CAS08810 ERROR= YES LAENERIN WRITE(6,400) CHEUSERY END IF 645-5850 200 CONTINUE CASUSSEU C ***** NEXT LINE SORTS TRANSACTIONS AFTER ALL NEW TRANSACTIONS CREAKING ***** ARE CREATED. CHSUSSIC ſ CALL SORT (TRNSAC, NMTRAN, 20, 13) CREWS-10 ING FORMAT(" PLANNED PROGRESS PAYMENTS CANNOT OCCUR LESS",/, THAN 28 DUAG BYON SAYS ARART. THE TRANSACTION DATED:,/,F7.0,/ VIOLATES THIS RULE. CLASOBODY PHECE INPUT FILE(,/, TO INSURE COST STATEMENTS ARE AT LEAST 28 DAYSCASOMELO 2 .7. APART. () CASHERIN FURMAT(Z) 1-4-11-2-740 RETURN CHENNELON END 6450100 b END OF SUBROUTINE LEEPAY LHSUB? 1 CHSU877

				CA508990
				CA509000
•	*******	START OF SUBROUTINE ACTERY	*****	CH504010
<u> </u>				CAS09010
		FFY (TRNSAC, A, OUTPUT, FLOHTD, OST	FLT,FREFRAT,ALTLDY,STO	<u>luchsusci</u> ù
	ST, FFCNT)			CA509040
		5,207,0UTPUT (315,107,0STFLT(10	00,2),FRERAT,STODST	CA599950
		TD, ALTLDY, FFCNT		CASU9060
L.		*****		EA\$09070
C		ES PAID INCURRED COST AT THE T	IME OF THE	CAS09080
C .	TRANSACT			CASOSOSO
C		********	****	CAS09100
	DO 60 I=1,FLOA			CAS09110
		,1).LE.TRNSAC(A,13)) THEN		CAS09120
		7)=CSTFLT(I,2)+TRNSAC(A,17)		CAS09170
	END IF			CAS09140
ъÙ	CONTINUE			CAS09150
r		RNSAC(A,17)+STCOST		CASU9160
Ĺ				CAS09170
C		EE LINES DO THE FOLLOWING: RO		CAS09180
E C		RESS PAYMENT FORWARD; ROLL COS		
C		PAYMENT FORWARD; HND, FEEF TR	ALT OF THE LUKKENT	CAS09200 CAS09210
С С		PAYMENT RATE.		
L			******	CAS09220 Cas09230
	TRNSAC (A, 15) =T			CAS09240
	TFNSAC (A, 16) =T TFNSAC (A, 18) =T			CAS07250
C		NNDHU(H,+) ********************************		CAS09250
Ľ		ACH OF LIQUIDATION RATE.	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	CASU9270
L Č		HUR OF LIGOIDHIIGN PATE.		CAS07270
L.		J).LT.ALTLDY) THEN	*****	CAS07270
	TRNSAC (A, 19)			CAS07170
	ELSE			CAS09310
		=TRNSAC(A,4) / (1+PRFRAT)		CASU9320
	END IF			CAS09330
<u> </u>		*****	*****	CAS09340
ĉ		OUTPUT FOR TRANSACTION REFORT		CH509350
ĉ		*******	-	CAS09360
-	OUTFUT(A,1)≃OU			CA509370
		TFUT (A,1)-TRNSAC (A,17)		CA509380
	OUTFUT (A, 3) = TR	, ,		EA509390
		TFUT(A-1,4) + TRNSAC(A,3)		CAS09400
	0UTFUT(A,5)=0U			CA509410
		TFUT (A, 4) +OUTFUT (A, 5)		CAS09420
	OUTFUT (A, 7) = 00			CAS09470
	· · · · · · · · · · · · · · · · · · ·	TEUT (A,6)+OUTEUT (A,7)		CAS09440
		TFUT (A,3)-OUTFUT (A,6)		CAS09450
	OUTFUT(A, 10) = 0	UTFUT (A-1,10) +TRNSAC (A,3)		CA509460
C **	*** NEXT LINE IS	A COUNTER FOR FROGRESS FAYMEN	TS. USED IN	CA509470
C **	*** SUBROUTINE F	RGPAY IF PROGRESS PAYMENT LAG	EXCEEDS COST	CASU943U
E **	*** STATEMENT FE	FIOD. USED TO MATCH FROGRESS	PAYMENTS WITH	LASINGAS
6 **	*** PROPER COST	STATEMENT DATA.		CASHANDO
	FFLNT=FFCNT+1			LAS09510
	RETURN			CA5095_0
	END			CASOSSIO
1	*******	END OF SUBROUTINE ACTERY	****	CA509540
ال				CASHASSON
ŧ				CA509550
				LuSustria to
с,	********	START OF SUBROUTINE FRGPAY	*******	CAROPARD

••

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τ.
                                                                         CHENSER
     SUPROUTINE PROPAY (TRNSAC, A, FROETE, CSTFLT, FLUAID, OUTPUT, TOICHO,
                                                                         245055 10
    ASUMEST, TOTRYD, ALTEDY, PRERAT, STEDST, FRENT, USIDAY, TWOPLED
                                                                         6-5-6-1-
     BEAL FRM15, FRM16, FRM19, FRM20E, FRM21E, FRM25, FAYMNT
                                                                         ビロビッティング
      FEAL (RNSAL(325,20), PRGRIE, CSIFLI(1000,2), OUTPUT(325,10), TUTCHG, CHEVYEDU
     REUMDET.FRERAT.TOTRYD.STOOST
                                                                         1-45-5-40
     INTEGER A, FLOATD, ALTLDY, FFUNT, CSTDAY (170), TWOFLG
                                                                         الالتكام ومنتك وكورا
  ***** COUNTER DESCRIBED ABOVE AT END OF SUBROUTINE ACTIVY.
                                                                         CAS09550
      FEENT=EECNT+1
                                                                         CAS09670
 ***** NEXT 14 LINES DO SAME THING AS DESCRIBED ABOVE IN SUBROUTINE
F
                                                                         CAS09680
 ***** HLIFFY.
                                                                         LHSUSESU
      TENSAC(A, 15) = TENSAC(A-1, 15)
                                                                         CAE07700
      TRNSAC(A, 16) = TRNSAC(A-1, 16)
                                                                         CAS09710
      DO 100 I=1,FLOATD
                                                                         CAS09720
        IF (CSTFLT(I,1).LE.TRNSAC(A,13)) THEN
                                                                         CHS07730
          TRNSAC(A, 17) = TRNSAC(A, 17) + CSTFLT(I, 2)
                                                                         CAS09740
        END IF
                                                                         CAS09750
100
      CONTINUE
                                                                         04509780
      TENSHC (A, 17) = TENSAC (A, 17) + STEDST
                                                                         LHSOMPTO
      TRNSAC(A,18) = PRGRTE
                                                                         CH509780
      IF (TRNSAC(A,13).LT.ALTLDY) THEN
                                                                         CHSUFTED
        TRNSAC(A, 19) = TRNSAC(A, 18)
                                                                         CASCASON
      ELSE
                                                                         14504810
        TRNSAC(A.19) = TRNSAC(A.18) / (1+PRERAT)
                                                                         CAS09820
      END 1E
                                                                         EHSU9830
C
                                                                         CA509840
       С
            MATCHES PROGRESS PAYMENT TO PROPER COST STATEMENT DATA
                                                                         04805850
C
            WHEN PROGRESS PAYMENT LAG EXCEEDS COST STATEMENT FERIOD.
                                                                         1649-9860
                                                                         ヒロンワラビ イワ
            NOTE: ALL VARIABLES FRMAX EQUATE TO LINE NUMBERS ON
                                                                         CHSC- 340
                                                                         CASOSSAD
Ċ
            DD FORM 1195 (PROGRESS PAYMENT FORM).
Ū
       CASH SHULL
      IF (TWOFLG.ED.1) THEN
                                                                         LASU5910
        FRM15=TRNSAC(CSTDAY(FPONT),15)*TRNSAC(A,18)+TRNSAC(CSTDAY(FFONT)C+S09920
                                                                         CA509930
     3,16)
                                                                         CAS09940
        GO TO 110
                                                                         04509950
      END IF
      FRM15=TFNSAC(A,15) *TRNSAC(A,18) +TRNSAC(A,16)
                                                                         CA209960
 110 FRM16=TOTPYD*TRNSAD(A,19)
                                                                         CHSUSSED
      IF (FRM16.LT.FRM15) THEN
                                                                         المتياجة المتعادين والمتعار المتعار ال
        FFM15=FRM16
                                                                         じゅういちゃない
      END IF
                                                                         CASLOUGH
      FRM19=FRM15-DUTFUT(A-1,4)
                                                                         CAS10010
      IF (TWOFLG.EQ.1) THEN
                                                                         CASIMULM
       FRM20E=(TRNSAC(CSTDAY(PPCNT),15)-SUMCST)*TRNSAC(A,18)+TRNSAC(CSTDLAS100200
     AGY(PPENT),16)
                                                                         04510049
      GO TO 120
                                                                         EHS10050
      END IF
                                                                         CHS10050
      FRM20E=(TRNSAC(A,15)-SUMEST)*TRNSAC(A,18)+TRNSAC(A,16)
                                                                         CHSING
 120 FRM21E=(TOTFYD-TOTCHG)*TRNSAC(A,19)
                                                                         CHSLUMSU
      1F (FRM21E.LT.FRM20E) THEN
                                                                         E.S. Traces
                                                                         Cel.101.00
        FRM20E=FRM21E
                                                                         E++=1++1-1++
      FND 1F
      FRM25=FRM20E-OUTPUT(A-1,10)
                                                                         ER5101.0
      IF (FRM15.LT.FRM19) THEN
                                                                         LAS 10170
        FRM19=FRM25
                                                                         CONT 014 -
      END IF
                                                                         FHTMNT=FRM19
                                                                         6451 150
                                                                         4 + - 5 - 1 + 9 1 - 7
       FILLS IN OUTPUT FOR TRANSACTION REFORT.
                                                                         6-21 1 -
```

```
*****************
                                   ********
                                                                          LAS10190
      GUIFUT(A,1) = OUTFUT(A-1,1)
                                                                          CAS10200
      DUTPUT(A,2)=OUTPUT(A,1)-TRNSAC(A,17)
                                                                          CH510110
      OUTFUT(A,3) = TRNSAC(A,17)
                                                                          CAS10110
      OUTFUT (A, 4) = OUTFUT (A-1, 4) + FAYMNT
                                                                          CH510220
      OUTFUT(A,5) = OUTFUT(A-1,5)
                                                                          CHS10240
      \overline{OUTPUT}(A, 6) = \overline{OUTPUT}(A, 4) + \overline{OUTPUT}(A, 5)
                                                                          CAS10150
      OUTFUT(A,7) = OUTFUT(A-1,7)
                                                                          CAS10260
      OUTPUT (A, B) = OUTPUT (A, 6) + OUTPUT (A, 7)
                                                                          CAS10270
      OUTPUT(A,9) = OUTPUT(A,3) - OUTPUT(A,6)
                                                                          CAS10280
      DUTPUT (A.10) = DUTPUT (A-1.10) + PAYMNT
                                                                          EAS10290
      RETURN
                                                                          CAS10300
      END
                                                                          CAS10010
       ********
                      END OF SUBROUTINE PROPAY
<u>ال</u>
                                                     *********
                                                                          CAS10320
                                                                          CAS10330
C
                                                                          CAS10040
                                                                          CAS10750
                      START OF SUBROUTINE COSTST
                                                                         CAS10360
       *********
                                                     8*******
                                                                          CAS10070
ι...
      SUBFOUTINE COSTST (TRNSAC, A, NMCSTL, ELMENT, FLOATD, CSTFLT, OUTPUT,
                                                                          CA510080
    3508CNT, UPDCNT, UFDFLT, UPDSUB, PRGRTE, STCOST, CNTST, CSTDAY, TWOFLG)
                                                                          CAS10790
      REAL TRNSAC(325,20),ELMENT(10,5),CSTFLT(1000,2),OUTPUT(325,10),
                                                                          CAS10400
     &UFDFLT(1000,2),UFDSUB(1000,2),PAGRTE,STEDST
                                                                          CAS10410
      INTEGER A.NMCSTL, FLGATD, SUBCNT, UFDCNT, CNTST, CSTDAY (170), TWOFLG
                                                                          CAS10420
      REAL PAID, UNPAID
                                                                          CAS10470
Ū,
       CAS10440
Ĉ
            DETERMINES PAID INCURRED COST ELIGIBILITY FOR FROGRESS
                                                                          CA510450
Ů
            EAYMENTS.
                                                                          CAS10450
1É
       CH510410
      DG JBO I=1,NMCSTL
                                                                          CHEICHBD
                                                                          CA510450
        TRNSAC(A, 14) = TRNSAC(A, 14) + TRNSAC(A, I+2)
                                                                          CASIDEDO
        FLOATD=FLOATD+1
  ***** COST ELIGIBILITY CODE 'INCUR'
                                                                          CAS10510
        IF (ELMENT (I,1).ED.1) THEN
                                                                          Сн510520
          CSTFLT(FLOATD, 1) = TRNSAC(A, 13) + ELMENT(I, 2)
                                                                          CA5105.30
                                                                          CAS10540
          CSTFLT(FLOATD, 2) = TRNSAC(A, I+2)
          TENSAD (A, 15) = TENSAD (A, 15) + TENSAD (A, I+2)
                                                                          EH510550
        END IF
                                                                          CAS10550
 ***** COST ELIGIBILITY CODE "PAIDC"
                                                                          CAS10570
                                                                          CA610580
        IF (ELMENT(I,1).ED.2) THEN
          FAID=TRNSAD(A, I+2) *ELMENT(I, 3)
                                                                          CA510550
          UNPAID=TRNSAC(A, I+2) + (1-ELMENT(I, 3))
                                                                          CAS10600
          CSTFLT(FLOATD, 1) = TRNSAC(A, 13) + ELMENT(I, 2)
                                                                          EAS10610
          CSTFLT(FLOATD,2)=UNPAID
                                                                          CAS10520
          UPDENT=UPDENT+1
                                                                          CAS10630
          UFDFLT(UFDCN1,1)=CSTFLT(FL0ATD,1)
                                                                          CA310640
          UPDFLT(UPDENT, 2) = UNFAID
                                                                          CAS10650
          FLOATD=FLOATD+1
                                                                          CAS1USSU
                                                                          CAS10670
          CSTFLT(FLOATD, 1) = TRNSAC(A, 13) + ELMENT(I, 4)
          CSTFLT(FLUATD, 2) = PAID
                                                                          CHSIUSSU
          TRNSAD (A, 15) = TRNSAD (A, 15) + PAID
                                                                          LHS1-5-0
                                                                          LH51: 100
        END IF
                                                                          CHE1: J10
    *** LOST ELIGIBILITY CODE "SUECT
        IF (ELMENT(I,1).ED.J) THEN
                                                                          Lectoria
          FAID=TRNSAD(A,1+1) *ELMENT(I,3)
                                                                          LHS1 DO
                                                                          LHELSAN
          UNPAID=TRNSAD(A,1+2)*(1-ELMENT(1,3))
                                                                          LAST
          CSTELT (FLUATD, 1) = TRNSAC (A, 13) + E. MEHT (1, 1)
                                                                          1.64 to 4 10 1 to 10
          LISTELT (FLOATD, 1) HUNEAID
                                                                          LHS-1-1
          SUBENT=SUBENT+1
                                                                          LHE1 FOR
          OFDSUB(SUBENT,1)=CS(FLT(FLUATU,1)
```

	UPDSUB(SUBCNT,2)=UNFAID	CA519799
	FLOHID=FLOATD+1	มีคริโคซีกร
	CSTFLT(FLOATD, 1) = TENSAC(A, 13) + ELMENT(I, 4)	CHE10610
	CSTFLT(FLOATD,2)=FAID	CH510 #200
	TENSAD(A,16)=TENSAD(A,16)+FAID	04510830
	END IF	CAS10840
380		
	CONTINUE	CAS10810
C	***********************	CAS19869
Ē.	FUTS UNFAID FLOATED COSTS FOR COST ELIGIBILITY CODE	CAS10870
C	'FAIDC' INTO COST ELIGIBLE FOR FROGRESS PAYMENTS AFTER	CAS10850
С	FLOAT FERIOD EXFIRES.	CAS10890
Ċ.	*****	EAS10900
_	DO 450 I=1,UPDCNT	EA510910
	IF (UPDFLT(I,1).LE.TRNSAC(A,13)) THEN	CAS10920
	TRNSAC(A, 15) = TRNSAC(A, 15) + UPDFLT(I, 2)	CAS19579
	UFDFLT(I,1)=100000	CA510940
	$UPDFLT(\mathbf{I}, 2) = 0$	EAS10950
	END IF	CAS10980
450	CONTINUE	CA510970
С	*************	CA510980
C	PUTS UNPAID FLOATED COSTS FOR COST ELIGIBILITY CODE	CH510490
	SUBCT INTO COST ELIGIBLE FOR 100 0/0 FROGRESS PAIMENTS	CA511000
C		
ũ	AFTER FLOAT FERIOD EXFIRES.	Сн511010
C	****************	CAS11020
	DO 520 I=1,SUBENT	Сн311070
	IF (UFDSUB(I,1).LE.TRNSAC(A,13)) THEN	CAS11040
	TENSAC(A, 1_{0}) = TENSAC(A, 1_{0}) + UPDBUE(I, 2)	CAS11050
	UFDSUB(I,1)=100000	CA511050
	UPDSUB(I,2)=0	Lesil ·
	,	
	END IF	CHEIISES
520	CONTINUE	CAS11050
C	****************	CAS11100
C	DETERMINES FAID INCURRED COST AT THE TIME OF THE	Сна11110
С	TRANSACTION.	CAS11110
С	******	CAS1113.
-	DO 570 I=1.FLOATD	CAE1114
	IF (CSTFLT(I,1).LE.TRNSAC(A,13)) THEN	CAE11120
	TRNSAC(A, 17) = TRNSAC(A, 17) + CSTFLT(I, 2)	CAS11150
	END IF	<u>Сн£111`€</u>
570	CONTINUE	CAE11180
	TENSAC (A, 17) =TENSAC (A, 17) +STODST	E⊷5111 ² ··
Ċ	****	Снбі1_00
Ū	FILLS IN OUTPUT FOR TRANSACTION REPORT, ALSO WOLLS	LHS11210
ī.	COSTS ELIGIBLE FOR PROGRESS PAYMENTS FORWARD AND	CASIIILO
c c	REEFS TRACK OF FROGRESS FAYMENT AND LIQUIDATION RATES.	Сн51121
C C		
`	***************************************	CAS1124.
	IF(A.GT.1) THEN	Сн511250
	TRNSAC(A,15)=TRNSAC(A,15)+TRNSAC(A-1,15)	CAS11150
	TRNSAC(A,16)=TRNSAC(A,16)+TRNSAC(A-1,16)	EA511270
	TRNSAC($A, 18$) = TRNSAC($A-1, 18$)	64511250
	TENSAC (A, 19) = TENSAC (A-1, 19)	L4511250
	UUTFUT (A, 1) =OUTFUT (A−1, 1) +TRNSAC (A, 14)	C431176 (*
	OUTFUT (A, 4) = OUTFUT (A-1, 4)	C++5-11.1
	OUTFUT(A.5)=OUTFUT(A-1,5)	Les11 .0
	0U1FUT(A,6)=OUTFUT(A-1,6)	148-1127P
	0UTFUT(A,7)=0UTFUT(A-1,7)	04511740
	001F0T(A,B)=00TF0T(A-1,8)	11+12-111 (* H)
	DUTEUT (A, 1ψ) = DUTEUT (A-1, 1ψ)	64511550
	ELSE	L++5/112 ()
	FRNSAC(A,15)=TRNSAC(A,15)+STEDST	CA5112-0

4

ł . . .

```
UUTFUT (A, 1) =TENSAC (A, 14) +STOUST
                                                                     66511290
       TRNSAC(A, 18) = PRGRIE
                                                                     CH211400
       TRNSHE(A, 19) = PRGRIE
                                                                     16511410
     END IF
                                                                     04511420
     UUTFUT(A,2)=OUTFUT(A,1)-TENSAC(A,17)
                                                                     CH511400
     OUTPUT(A, J) = TRNSAC(A, 17)
                                                                     CHS11440
     UUTPUT (A, R/ = DUTPUT (A, J) - DUTPUT (A, 6)
                                                                     CAS11450
Ċ
       *********************
                                                                     CAS11450
           USED WHEN FROGRESS PAYMENT LAG EXCEEDS COST STATEMENT
                                                                     CAS11470
           FERIOD. MATCHES PROGRESS PAYMENTS WITH PROPER COST
                                                                     CA511480
1_
           STATEMENT DATA.
                                                                     CA511490
       *******************
                                                                     CAS11500
     IF (TWOFLG.ED.1) THEN
                                                                     CAS11510
        CNIST=CNIST+1
                                                                     CAS11510
       ESTDAY (ENTST) =A
                                                                     CHS11570
     END IF
                                                                     CAS11540
     RETURN
                                                                     CAS11550
     FGD.
                                                                     CAS11150
                     END OF SUBBOUTINE COSTST
                                                                     CH511570
      ********
                                                 ********
Ü
                                                                     CAS11580
                                                                     CAS11590
L
                                                                     CáS11500
                     START OF SUBROUTINE FLNDEL
                                                   *******
                                                                     CAS11610
                                                                     CAS11620
      LUEROUTINE FENDEL(TRNSAC,A.ALTEDY,FRFRAT,ALOFEG,CSTFLT,FLOATD,
                                                                     CAS116D0
     PICICHE, SUMEST, OUTPUT, FRGRIE, LSIDEL, DELLAG, SICOSI, TODAYS, SIDAY,
                                                                     CAS11640
    THE FEFE LEED.
                                                                     04611650
     HEAL HAFFAY, LIGDAT, COST, NETFAY, ALTERE
                                                                      64511550
     HERE TRUSHER SEDERATION, FRERAT, ESTEET (1000, 2), TOTCHE, SUMEST, OUTPUT (SESCHE1157)
     1.14 .ລາຍປຣີໄ,ປະນົກເຮັ
                                                                     EAS11880
     14TELERA, ALTUDY, ALDFLG, FLOATD, STDAY, DELLAG
                                                                     CH511550
  **** NEXT THREE LINES PERFORM SAME OFERATIONS AS DESCRIBED IN
                                                                     CAS11700
  ***** SUBRUUTINE ACTERY.
                                                                     EAS11710
      0-4840(A.15)=TRNSAC(A-1.15)
                                                                     CAS11720
      TRUEAL (A, 16) = TRUSAE (A-1, 16)
                                                                     EA511730
     16NSAC(A,18)=TFNSAC(A-1,18)
                                                                     CAS11740
 ***** NEXT LINE DETERMINES DATE OF LAST DELIVERY TRANSACTION IN
                                                                     CH511750
  ***** TERMS OF DAYS AFTER AWARD.
                                                                     CAS11760
     +=INT(TODA+S+STDA+)+DELLAG
                                                                     CAS11770
 -++++ NEXT SIX LINES DETERMINE FAID INCURRED COST AT THE TIME
                                                                     CAS11780
  ***** UF THE TRANSACTION AS FREVIOUSLY DESCRIBED.
                                                                     CAS11790
     DO 110 I=1,FLOATD
                                                                     CAS11800
       IF (CSTFLT(1,1).LE.TRNSAD(A,13)) THEN
                                                                     CAS11810
         TRNSHE(A,17) = [RNSAC(A,17) + ESTFLT(1,2)
                                                                     CA511820
       END IF
                                                                     CA511610
1100
     CONTINUE
                                                                      CAS11840
     TENSAC(A,17)=TENSAC(A,17)+STCOST
                                                                     CA511850
       ******
                                                                     CA511850
1
           CONVERTS TO ALTERNATE LIQUIDATION PATE AND MAKES PROFIT
                                                                     CAS11870
£
           CATCH-UP ADJUSTMENT.
                                                                      CAS11980
L
      CA511590
      THE CENTRAL (A. 13) GT. ALTEDY) THEN
                                                                     CAS11900
       350566(A,15)=TRNSAC(A,18) / (1+FFFRAT)
                                                                     CHE11910
       -_ + I ∪ UF = Ó
                                                                     CH511420
       IF HALOFLG.ED.DO THEN
                                                                     24511500
         CATCUE = ALTERE-OUTPUT(A-1,7)
                                                                     14311-40
         HL OF LG=1
                                                                     UH511550
       END IF
                                                                     CA511-50
                                                                     LHS114200
     ELSE
                                                                      EHS11730
       CHILDEEU
```

```
TRNSHE(A.19)=TRNSHE(A.18)
                                                                  C+-211----
     END IF
                                                                  L. ....
      *******************
                                                                  L+=1_1
           CHECKS TO SEE IF LIQUIDATION AMOUNT EXCEEDS UNLIGHTHAND
                                                                  194712020
           FROGRESS PAYMENT BALANCE.
                                                                  CONTRACTO
      **********
                                                                  64-11-4
                                                                  CHOIL SH
     LIUDAT=TRNSAC(A, J/*TRNSAC(A, 19)
     IF (LIGDAT.GT.OUTPUT(A-1,10)) THEN
                                                                  6451.050
                                                                  CHS11070
       L1CDH1=OUTFUT(A-1,10)
         IF (INT (TRNSAC(A,2)).NE. (FDATE(F))) THEN
                                                                  CAS12080
           LFLG=1
                                                                  CASILOW
         END IF
                                                                  EAS111 00
     END IF
                                                                  64511110
 ***** NEXT 4 LINES DETERMINE DELIVERY FAYMENT AND THE SELIT
                                                                  1.645-1.1.0
                                                                  CHE11100
 ++++ BETWEEN COST AND FROFIT.
     NETPAY=TENSAE(A, 3)-LIODAT
                                                                  24812140
     COST=TRNSAC(A,3) / (1+PERRAT)
                                                                  CHO11114
     CUSTED=COST-TRNSAC(A, 12) *COST
                                                                  1861115
                                                                  0481217
     FREPAY=NETPAY=COSTPD
C
      **********
                                                                  CH5111EV
C
           COMPUTES WHAT PROFIT WOULD BE AT HLTERNATE RATE PRIOR
                                                                  CHE12190
           TO SWITCHOVER. USED TO MAKE ONE-TIME PROFIT ADJUSTMENT.
                                                                  CASIL V
      *********
ü
                                                                  CHE1111
     IF (HLOFLG.ED.O) THEN
                                                                  CAS11114
      ALTERE=ALTERE+(TRNSAD(A,3)-(TRNSAD(A,3)/(1+PREBAT)))
                                                                  CA512170
                                                                  CA51114~
     END IE
                                                                  0661215-
   **** FILLS IN OUTPUT FOR TRANSACTION REPORT.
     OUTFUT(A,1)=OUTFUT(A-1,1)
                                                                  14日111日
     GUTPUT(A, 2) = OUTPUT(A, 1) - TRNSAC(A, 17)
                                                                  CHS111 10
     CUTFUT(A.J)=TENSAC(A.17)
                                                                  CHEILLAL
     GUTEUT(A,4) ≈OUTEUT(A-1,4)
                                                                  6AS1.2-0
     CUTFUT(A,5)=OUTPUT(A-1,5)+COSTPD
                                                                  CAS11100
                                                                  C++312711
     001FUT(A,6) =00TFUT(A,4) +00TFUT(A,5)
                                                                  CARLELO
     GUIFUI(A,7)=OUTFUT(A-1,7)+FRFFAY+CATCUP
                                                                  CA512200
     QUIFUT(A.8)=OUTPUT(A,6)+OUTPUT(A,7)
                                                                  CH=11040
     OUTPUT(A, 9) = OUTPUT(A, 3) - OUTPUT(A, 6)
     UDIFUT(A,10)=OUTFUT(A-1,10)-LIQDAT+CASEUF
                                                                  E4511 1.3
     TOTCHG=TOTCHG+TRNSAC(A.C)
                                                                  EH212150
     SUMOST=SUMOST+COST
                                                                  CH512279
                                                                  CABILE
      **************
1_
Ē,
           FOLLS UP ALL DATA FOR LAST DELIVERY TRANSACTION. ZEROES
                                                                  цыеціге
£
           OUT FLOAT AND UNLIQUIDATED FROGRESS FAIMENTS. FILLS IN
                                                                  1642124 12
ċ
           OUTFUT FOR TRANSACTION REPORT.
                                                                  LHE1_41:
1
      ***
                                                                  CH-5114.0
     IF (INT (TRNSAC(A.2)).ED. (FDATE(A))) THEN
                                                                  CH5114.0
                                                                  E4512440
       OUTPUT(A.1) = OUTPUT(A-1.1)
       OUTFUT(A,2) = 0
                                                                  CH212450
       OUTFUT(A,3)=OUTPUT(A,1)
                                                                  CAS1.450
                                                                  CAS12400
       OUTPUT(A,4) = OUTPUT(A-1,4)
       OUTFUT(A,5) = OUTPUT(A,3) - OUTPUT(A,4)
                                                                  10A51_4a3
                                                                  C++5124--
       ÚDTEUT(A.6)=OUTPUT(A.4)+OUTPUT(A.5)
                                                                  Léalt S
       QUIFUT(A,7)=(QUTFUT(A,3)*(1+FRFRHI))-QUIFUT(A,5)
       OUTPUT (A, 3) =OUTPUT (A, 6) +OUTPUT (A, 7)
                                                                  exections.
                                                                  1-+--1----
       UU1FUT(A,9)≈OUTFUT(A,3)-OU1FUT(A,5)
                                                                  LH-J. C.
       001P91(A.10)=0
     END IF
                                                                  CH4211349
     REDEN
                                                                  2++. . .
                                                                  and in a
     L^{+}(L^{+})
                   END OF SUBROUTINE FUNDEL
                                                                  And the second
      .....
                                               .....
                                                                   1419 A. 14
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				LHE11190
				CHSILBUR
٤.	*******	START OF SUBRUUTINE ACTDEL	***	CHE12510
-				GHÉ11617
	***** CALEULATIONS	HAR THE SAME AS DESCRIBED I	N SUBROUTINE FLADEL	EHE11210
				64512547
	SUEROUTINE ACTI	VEL LIENSAC, A, PREBAT, HEILDY, A	LOFLG,CSTFLT,FLÜHTD,	urblict.
		DUTFUT,LSTDEL,DELLAG,STCOST,		CA512550
		5,20), PRERAT, ESTELT (1000,2),	TOTCHG, SUMEST, OUTFUT (31	
	2,100,STCOST,TO		~	CA511580
		HALUFLG, FLUATD, STDAY, DELLA	G	ũ£S12590
		DAT, COST, NETPAY		CAS11700
	TRUBAC (A, 15) = TR			Сн51271.
	TRUSAC(A,16)=TP			CA512720
	TENBAC (A,18) =TE TENBAC (A,19) =TE			CAS11710 CAS11740
	DO 90 I=1,FLOA			04512710 04512710
		U.LE.TRNSAC(A,13)) THEN		CHS12 150
		(17)=TRNSAC(A,17)+CSTFLT(I,2	3	CHE12770
	END IF		•	CA511750
	90 CUNTINUE			CAS12790
		NSAC(A,17)+STCOST		04911800
	OUTFUT (A, 1) = OUT			CH51_810
		1, 3) * TRNSAC (A, 4)		CA311820
		JTPUT (A-1,10)) THEN		Сн911600
	LIODAT=OUTPU1	(A-1,10)		CAB11:40
	EN4D IF			CASILESU
	HEIFAR FIRMBAC (A			Ceclustr
		.GT.ALTLDY) THEN		CHE1_ECO
	CATCUP=0			04811890
	IF (ALQFLG.EQ.	D) THEN		CAS11890
	ALQFLG=1			CA512900
		RE-DUTPUT(A-1,7)		CHE11910
	END IF			0A311910
	ELSE CATCUP=0			CHE11970 CH512940
	END IF			CAS11950
	CUST=TRNSAC(A,	$() \neq (1 + PREFAT)$		CASILADO
	COSTFD=COST-TRM			CAS12970
	PREFAY=NETFAY-0			04511-30
	IF (ALQFLG.EQ.O)			CHERT
		+ (TRNSAC (A, J) - (TRNSAC (A, J) /	(1+ERERAT)))	CASITOUD
	END IF	. , ,		CH513010
	OUTFUT(A,2)=OUT	FPUT(A, 1) - TENSAC(A, 17)		CHS1ICIO
	OUTPUT(A,3)=TRM	15AC (A, 17)		CAS120700
	OUTPUT(A,4)=OUT	,		CAS13040
	•	STFD+OUTFUT(A+1,5)		Сн510050
		(PUT (A,4) +OUTPUT (A,5)		CA510050
	•	FUT (A-1,7) +FRFFAY+CATCUE		CHE1 In Ar
		FUT (A, 5) + OUTFUT (A, 7)		LHS110E
		FUT (A, 3)-OUTFUT (A, 6)		Eleand (Albert
		JTPUT(A-1,10)-LIODAT+CATCUP		Сно101 м
	TOTCHG=TOTCHG+1			1451211-
	5UMCST=SUMCST+(+=1NT/TUDAYS+S1			0451.41. 0451717
		DHI/TDELEHG {*****************************	********	CA517140
, - ,		ALL DATA FOR LAST TRANSACTI		0+51715
Č.		THAT AN ACTUAL DELIVERY WOU		1451_1e.
-		ION. HOWEVER, IT MAY HAFFEN		U++=1/1
e .		COMPLETED CONTRACT TO SEE W		The Contract of the second

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TRACEPMENT WAS EASED ON ALL AREE. P · 티뉴을1 (1ㅋㅋ) LHÉI L 🕾 Сна 1110 1962) (4.180) Juli 1972 (4.4-1.19) LH-11LLY CHOTHER LINES 12++=1 1 = 1 + 1 this state free Porch, 18 2012.40 SCIPUT-A,4/SUUTPUI(A-1,4) Сно10150 007F01(A.5)=001F0T(A.3)=007F0T(A.4) CAS17160 0.1807.04,E/2007801.04,4/+017807.04,5/ UH511170 02:P0[4,7)=(00[P0](A,3)*(1+PFFFA1))-00(P0](A,6) CASITIS. OUTFUT (A, 5 - OUTFUT (A, 2) + OUTFUT (A, 7) 12HB171-++ 0+510000 JULEUTIA, Pressient (A, J)-OUTPUT(A, 6) GETEUR A, 19740 CASITIK END IF CHailly est. S. Ada 2⊷£17770 CH517740 ± 40 CHEITIEO END OF EUERDURINE FORTUEL ******** CHS1T · • • • • • 1+517 CHE17 180 CAS1775-LUBAL TURE INVESTURATION, UMTRAN, UDDAYE, LETALT, RECATO, RATIO, CONFOT, LABITALU RIELLAND.STODET, FREARTA 2651741 PEAL CARSACKIIS, 200, CSTRET(1000, 24, RATIO, COTRUT(10, 10) 04411415 INTEDER METRAN, FLIATD, LEULAG -CHE1145. HARAR 10, 200, FOCUST, INFLUW, BILLET, 1904, F.C.EDEL, FRERHT Ces.44/ Fille Lores 1 · : _____ 0431043. COMPUTES DAY ISCLARE OF ISET FRID OCT IN CONTRACTOR. 64813449 04212200 24517510 2.2 8.4 151.FLLHTD /SF=F10037+ (T204(S+1NT(USTF1)(I,1/))+@STF1T(I,2/) CAS17510 Len ClauE CHS17570 HULLEISEDCOST+KIODHYB+SFICOSTA 64817540 CHEITSER COMFUTES DAY DULLARS OF COST REIMEURSEMENT. CA317360 04617570 cari r US 110 I=1.NMIFAN CHE171F ++++ + HOM NOTCHE FRUGRESS FARMENTS IF (TRNSAC(I,1).ED.1) THEN CASICSON -INFERQUEITHERON+((TOPA+T-INT(TANENRYII))//*TANIGROUTID)/ CAE17610 END IF CH511500 CA51757-· · · · · FRUM REWIRED FROGRESS FAYMENTS INSTRUGAENI, 10. ED. D. THEN. CAS1 Jake 19ECOW-INFCCW+()COM+SELNT((FRAME)(I,15/))*(OUTPUT(I,4/-OUTPUT(CM61)255) CAS17650 %1-1,4))) END IF CHS17ED+ CA510580 ----FARMENTS C-5.Jam TERTHY SALET, 17, EU. A. OF, TERMACHT, 19, EU. SPETHEN. 64515199 1.1100+10HED04+001000+03-104000HD0701.11000+0301800701.507-EA:11 1-モンシュモット(1-1,シアア) CA511 LUMPDIES DAY DULLARS OF COST OF DELIVERIES. CHELC 10 SECRET - CONTRECTOR - CODA + SECRETARIA CONTRECT (INCAL) (INTRACOLATION - CONTRACTOR - CONTRACT ب تهو Снест 100 LHCL the It Constant. JUL 1100E

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CAS17790 ********* COMPUTES CONTRACTOR INVESTMENT RATIO. CH310800 Сна17510 N. SILFFDEUST-INFLOW CA-11510 SHT13- (INVETD - FDEOST-COSDEL)) EH817820 FE CORE CAE11840 END CAE13650 ********* END OF SUBROUTINE INVEST CA511850 CAS11870 CA510880 EA513890 START OF SUBROUTINE PNTOUT CAS11900 ******** CAS13910 SLEACUTINE ENTOUT (TRNFLG, CSTFLG, FRGFLG, TRNSAC, ELMENT, FLXFLG, NMTRANCAS17910 3 NMESTE, STERTE, COSTEL, FREPRAT, STOUST, TOTPYD, TOTCOS, OUTPUT, TOPROF, CASIINTO FROFIT, FRORTE, RATIO, PROLAG, DELLAG, LSTDEL, TITLE, DATHEY, LFLG) CAS10740 FEAL TANSAC(IIS,20),ELMENT(10,5),FRAAAT,TUTCOE,OUTFUT(325,10), CH513950 COFFOR, FROFIT, FRGRIE, RATIO, TOTPYD, SICOST CAS13960 INTEGER PROFILG, NMCSTL, STUHTE, PROLAG, LELLAG, LETDEL, PG, NMTRAN CA510970 CAS10980 CHARACTER+3 TRNFLG,CSTFLG,FLXFLG LHARAL/ER*20 0051EL(10,1/ CAS17440 CHARACTER*10 ROWA(8),ROWB(10),ROWC(11),ROWD(3),ROWE(10) CAS14000 CAS14010 CHARAG (ER*50 TITLE CA514020 LŪGICAL*1 CC CAS14020 INTEGER NUMPIO), DATHEY DATA CC / ZOC / CAS14040 GEER-UNITED) **亡ら日14**公司の FURMAT(/) CH314060 CH514070 FURMAIL /) CA314080 ESTABLISHES HEADINGS FOR TRANSACTION REPORT CHS140%0 CAS14100 ******** FRED 124514110 CA514120 FGWA(1) = DATE / FUWA(2) = TUTALCAS14130 CAS14140 FOWA (J) = FAID FUWA(4) = COST CAS14150 ROWA(5) = TOTAL' CHS14160 ROWA(6) = PROFIT CAS14170 E(UWH(7) = UNREIMCA314180 FOWA (8) = UNL10 CHELAISE CAS14200 ROWE(1) = TRANSACT ROWE (2) = INCURRED CAS14210 CAS14120 ROWE(C) = INCURRED CAS14270 ROWB(4) = PROG PAYFOWB(5) = PAID AT CHS14140 CHS14_50 FOWE(5)='EDST FOWB(7) = FAID AT'CAS14250 FOWE(8) = TOTAL CAS14170 ROWB(9) = FAID CAS14180 CAS14140 FOWE(10) = FRUGEEEEECAS14300 FOWC(1) = 'CODE' CA514710 FUWC(2)= 10051 Сн514110 는 1000 (J) = 1FLOAT CAS1417 - $F \cup W \subseteq (4) = COST$ CAS14040 H := H := H := H := H := DCAS14 150 FROME (S) = DELIVERY CAS14060 FUWD (7) = REIMBURS CH514110 ROWE (S) = DELIVERY CASIACES HUWERPY = REVENUE

	FUWC(10) = COST	64514279
	FOWE(11) = FAYMENTS	Сы∃14400
	$F \cup \omega D(1) = (4+5)^{-1}$	64514410
	ROWD(2)='(6+7)'	CAE144_0
	$RUWD(\mathbb{Z}) = (\mathbb{Z} - 6)$	UHE144124
	DO 550 I=1,10	Сн≘14440
		도하는 다음 나는 것
		ú∺514450
ta farΩ		06514470
100	FORMAT(T43, 'DEFARTMENT OF DEFENSE CONTRACT FINANCING MODEL $ ightarrow$	
$11 \odot$		Un=14457
1_0	FORMAT(TS7, ' TRANSACTION REPORT)	éé514500
1.1	FORMAT(T41,A50)	Сн51451 -
122	FORMAT(1 1,T13,1 *** UNLIQUIDATED PROGRESS PAYMENTS WOULD HAVE BEE	LCAS14510
	%N NEGATIVE WHERE O AFFEARS IN COLUMN 10. ★★★ /	1941 (M
1	FORMAT(1 1,T13,1 *** CHECK PRICES OF DELIVERABLES TO ENG	
	&RE THERE IS NO -FRONT LOADING ****)	입니는 그녀는 안이?
	CCUNT3=34	14111 - 141 - 1
Ē		신 바이 가 나는 것 같이 있는 것
<u> </u>	CONTROLS PRINT ROUTINE WHEN ERRORS ARE DETECTED IN THE	Снё14580
-		04814540
-	**************	EH3145000
	IF (DHIFEY.GT.O) THEN	LHE1451.
	60 TO 1850	CA314510
	END IF	LH=148].
·_		Сн∃1454.
£	FRINTS TRANSACTION REPORT.	04514250
<u>i</u>	***************************************	CH314st
	1F (TRNFLG.ED. (YES)) THEN	182142-11
	DO 1070 I=1,NMTRAN	EWE14EB0
	IF (COUNTS.EQ.34) THEN	CAS14890
	FG=FG+1	CAS14700
	WRITE(7,FMT=((A1))) CC	CAS14710
740	FORMAT(/ ,T112,A,T118,I2)	CAS14720
750	FORMAT(/ ,A)	EH514730
	WRITE(2,480)PG	CAS14740
	WRITE(2,100)	CHE14750
	WRITE(2,110)	CAE14760
	WRITE(2,120)	LH514 70
	WRITE(2,30)	CHE14780
	WRITE(2,121) TITLE	04514 40
	WRITE(2,*) ()	CH314800
820	FORMAT(^,T18,I1,T29,I1,T40,I1,T51,I1,T62,I1,T73,I1,T84,I1,T95,I1	1CAS14810
	&, F106, I1, F117, I2)	CA314820
	WRITE(2,520) (NUM(K),F≈1,10)	EA514839
승규는	FURMAT(****,T2,A,T16,A,T38,A,T62,A,T71,A,T81,A,T104,A,T115,	ACA514940
	₹ ₂)	CAS14850
	WRITE(2,840) (ROWA(H),K=1,8)	CAS14880
86Q	FURMAT(' ', T1,A,T14,A,T36,A,T47,A,T59,A,T71,A,T81,A,T93,A,	CAS14870
	δ T104, A, T113, A)	CAS14380
+ 0	FORMAT(1 1,12,A,716,A,127,A,138,A,149,A,158,A,169,A,180,A,	CAS14890
	» ГРД, н, T104, А, T113, А/	CASLASUN
	WRITE($2,860$) (ROWB(1), $1=1,10$)	EAS14510
	WRITE(2,890) (ROWC(k), $k=1,11$)	CAS14920
0	FORMAT(1,T71,A,T93,A,T104,A)	LAS14-1-
	WRITE $(2,920)$ ROWD (1) , ROWD (2) , ROWD (3)	CAS14+40
200	FORMAT(1, 114, A, 125, A, 136, A, 147, A, 158, A, 155, A, 180, A, 191, A	LH514
	5 T102,A,T11Z,A)	6431498
	WRITE(2,940) (ROWE(N), F=1,10)	CHEIGHTE
	CUUNTU=0	еньін-с

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WRITE(2.20)
                                                                        1.1.2.1.4. 4.1.4
         END IF
                                                                        00010000
         F(FMALC), IS, C., 11,1X,110,17,110,17,110,17,110,17,
                                                                        3.4.515.01.8
           110,18,110,18,110,18,110,18,110,18,110
                                                                        26315923
         10 1040 J=1,10
                                                                        LHS10010
            LALE FUEND (UD) FUT (I,J)
                                                                        LHEILIA?
         CONTINUE
                                                                        CH515050
     WEITE(2,990/INT(TRNSAC(1,2)),INT(TENSAC(1,1)),INT(OUTPUT(1,1)
                                                                   INTERS15.50
     CAS15070
    · DEF, INTEQUTPUT(I,D)), INT(OUTPUT(I,4)), INT(OUTPUT(I,5)), INT(OUTPUT(CASISO20
    31.5/),INT/OUTFUT(I.7)),INT(OUTFUT(I.8/),INT(OUTFUT(I.5/),INT(OUTFUCAE15050
    3 E(1.1977)
                                                                        CAS15100
         COUNTERCOUNTE+1
                                                                        CAS15110
       CONTINUE
                                                                        CA615110
                                                                        CAS15130
       IF (LFLG.EQ.1) THEN
         WHITE(2,20)
                                                                        04515140
         WFITE(2,122)
                                                                        10515150
         WRITE(2,123)
                                                                        04515160
       END IF
                                                                        CA515170
     END IF
                                                                        CAS15180
Ċ
      6HE151-90
1
           ESTABLISHES HEADINGS FOR ANALYTICAL REPORT.
                                                                        CH5151 /
Ē
      CH515110
19.00
     FORMAT(TS7, ' ANALYTICAL REFORT )
                                                                        Aless Server
_1¢
     FORMATC' CONTRACT PRICE (TD1,F10.2)
                                                                        CASID17.
220
     FORMAT(1 CONTRACT START DATE1, 105, 16)
                                                                        04-15240
_{\rm e} > 0
     FORMATIC BRART OF COST OF CONTRACT , T01, F10.2)
                                                                        сына 15,150
              DATA FILE FROFIT PERCENTAGE (106,65.2)
14.5
     Fühlter[C
                                                                        (Lesilien
. . . . . .
     FORESTAR
              CONFLIED FROHIT FEREENTAGE ,T36,F5.1/
                                                                        CHEISL/V
     FORMAT( PROJECT TITLE', T18, A50)
                                                                        CA515280
150
1.20
     FORMATIC TOTAL CONTRACTOR COST (,TJ1,F10.2)
                                                                        LA515190
     FURMAT('**** PROGRESS PAYMENT RATE DATA****')
120
                                                                        CAS15000
     FURMAT( PROGRESS PAYMENT RATE', T35, ' *', T38, F6.2, T45,
1-0
                                                                        LEHS15010
     8 + 1)
                                                                        CH-15.770
1=5
     FORMAT(' PROGRESS PAYMENT RATE ,135,' * ,138,F6.2,145, * ,168,
                                                                       LHS15000
     3/ * THESE VALUES REFLECT COMPUTATIONS *1)
                                                                        104615740
     FORMAT(1 ORDINARY LIQUIDATION RATE:,T35,1 *1,T38,F6.2,T45, *10 - CHE15110
200
                                                *1,TI8,F5.2,145,1 * ,1580AS15050
     FORMAT( ORDINARY LIQUIDATION RATE , T25, 1
್ಎರ
                                                                        CASISTE
     84,1 ★
              BASED ON OVEFLICUIDATION OF
                                                 ★ ` )
     FORMAT( ALTERNATE LIQUIDATION RATE ,T35, **,T38,F6.2,T48,**) CASIS
FORMAT( ALTERNATE LIQUIDATION RATE ,T35, **,T38,F6.2,T45, *, CASIS
VT68, ** PROGRESS PAYMENTS, SEE NOTE AT **) CASIS4
310
                                                                               24
                                                                       CHS15/-0
115
     &Ta8. *
                                                                        CAS15400
     FURMAT( CONTRACTOR INVESTMENT RATIO ,T35, **, T39, F5.2, 145, *) CAS15410
<u>ر، د</u>
     FORMAT(" CONTRACTOR INVESTMENT RATIO", T35, " *", T39, F5.2, T45, " * , CAS15410
للد لما له
    0168,1 ★ END OF TRANSACTION REPORT.
                                                    * )
                                                                        TH515470
0.000
     FÜRMAT ( 1
               <u>३.★★★★★★★★★★★★★★★</u>★
                                                                        CH515450
340
    FORMAT(' PROGRESS PAYMENT LAG TIME IN DAYS', T41, I3)
                                                                        CAS15460
120
    FORMAT(' DELIVERY PAYMENT LAG TIME IN DAYS ,141,13)
                                                                        CHELCH IN
    FORMAT(' DATE OF FINAL DELIVERY', 140, 15)
0.45154-0
 - '
    FORMAT(" FROOREDS FAYMENT RATE CONFULED BY PROUBHY ,154,F8...
                                                                       0.401.04.4
    FORMATC' FROGRESS PAYMENT RATE INPUT BY USER INTO FROGRAM ,154,
                                                                        0.461.500
· 20 g
                                                                        CHEISER
    8E-0.27
     FUEBAT(TI1, CUST ELEMENT DATA )
                                                                        LH5155.00
     THE HALL H, TA, NAME, TER, UNFAID COST, 141, MPAID, 148, PAID CHERDER
1.1
     RECAR (TAC, ELGIEILITY )
                                                                        CH111 411
     FLEMMARTINE, DAYS FLOAT ,148, DAYS FLOAT1,160,1 PRUGRESS FARMEND CALLSTON
                                                                        Long 11 Sec.
     - OF MALE ..., 12, 76, H20, 731, 13, 141, F5.1, 151, 13, 150, SUBLUDIENCE + FUSION 1
     · Frie 1
                                                                        . . . . .
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1.5	FORMATING A DATE AND THE IT THE PERCENT AND THE PERCENT	
-40	FORMATY: 1,12,76,A20,T31,13,T41,F5.1,T51,17,T60,1 PAID COST()	CAS15570
4.00	FORMAT(' ',I2,T6,A20,T31,I3,T60, INCURRED COST')	CH315600
4±0	FORMAT(' ',I2,T6,A20,T51,I3,T60,' INCURRED COST')	CAE15610
4 S.14	FURMAT(TIS, (***********************************	CA315610
1 5	- FORMAT(TJS, ' ***********************************	+1.6515670
	<pre>{************************************</pre>	CAE15640
100	FORMAT(T123, 1 FAGE , T128, 13)	Сн515еб0
490 -	FORMAT(' PROFIT PAID TO CONTRACTOR',T31,F10.2)	CAS15660
200	FORMAT(135, ' *', 145, ' *')	CAS15670
505	FORMAT(T35, * * , T45, * * , T68, * * ', T108, * * ')	CAS15680
	WRITE(2,FMT='(A1)') CC	CA515690
C	************************	CAS15700
£	FRINTS SUMMARY DATA IN ANALYTICAL REPORT.	Сн515710
C	*****	CAS15720
	F'G=F'G+1	CAS15710
	WRITE(2,480) PG	CAS15740
	WRITE(2,30)	CAS15750
	WRITE(2,100)	CA515760
	WRITE(2,110)	CA515770
	WRITE(2,200)	CAS15780
	WRITE(2,30)	CAS15790
	WRITE(2,260) TITLE	CAS15800
	WRITE(2,30)	CAS15810
	WRITE(2,330)	CA515820
	WRITE(2,210) TOTPYD	CAS15830
	WRITE(2,270) TOTCOS	CAS15840
	WRITE(2,490) TOPROF	CA515850
	WRITE(2,230) STCOST	CA5198s0
	WEI)E(2,220) STDATE	Englis :
	FRFRAT=FRFRAT+100	66110380
	FROFIT=PROFIT*100	CAS15850
	WRITE(2,240) FRFRAT	CAS15900
	WRITE(2,250) PROFIT	CA515910
	WRI1E(2,330)	CA515920
	WF1TE(2,20)	CA5154JU
	WRITE(2,280)	CAS15940
	WRITE(2,20)	CAS15950
	PRGRTE⇒PRGRTE★100	CAS15950
	RATID=RATID*100	CAS15970
С	***********	CAS15980
C	PRINTS PROGRESS PAYMENT RATE, ORDINARY AND ALTERNATE	CAS15990
Ē	LIQUIDATION RATES, AND CONTRACTOR INVESTMENT RATIO.	CAS16000
Ē	ALSO FRINTS WARNING IF FLEX RATE IS COMPUTED BASED ON	CAS16010
	OVERLIQUIDATION OF FROGRESS PAYMENTS.	
C	**************************************	CAS16020 CAS16030
Ľ		
	IF (LFLG.EQ.1) THEN	CAS16040
	WRITE(2,475)	CAS16050
	WRITE(2,295) PRGRTE	CAS16060
	WRITE(2,505)	CAS16070
	WRITE(2,305) PRGRTE	CAS15080
	WRITE(2,505)	CAS160P0
	WRITE(2,315) TRNSAC(NMTRAN,19)*100	CAS15100
	WEITE(2,505)	CA516110
	WRITE(2,125) RATIO	CAS18110
	WFITE(2,475)	CA516100
	ELSE	CH515140
	WFITE(2,470)	CAS16150
		LAS16150
	WRITE(2,290) PRORTE	
	WRITE(2,500)	LHS101
	WRITE(2,300) FRGRTE	CASIBLE

WRITE(2,500) CHE12190 WRITE(2,310) TRNSHD (NMTRAN, 19) *100 CA515290 WEITE(2,500)CH516_10 WFITE(2,320) RATIO CHS16110 WFITE(1,470) CH516230 END 1F CAS15140 WF13E(2,30) CA516150 WRITE(2,330) CAS16260 IF (FROFLG.ED.O) THEN CAS16270 510 FORMAT(' ALL PROGRESS PAYMENTS INPUT ARE ACTUAL.') CAS16280 WRITE(2,510) CAS16290 END IF CAS16000 ĩ. CA516310 ć PRINTS COST ELEMENT DATA. CAS16020 Ĺ ******* CAS16ITU WRITE(2.330) CAS16040 WRITE(2,20) CAS16350 WRITE(2,400) CAS16269 CA516070 WRITE(2,410) WRITE(2,420) CA516380 WRITE(2,330) CHS16390 DO 1820 I=1,NMCSTL CAS15400 IF (ELMENT(I,1).E0.1.AND.ELMENT(I,2).GE.0) THEN CAS15410 WEITE(2,450) 1,00STEL(1,1), INT(ELMENT(1,2)) CA515420 END IF CA5164DU IF (ELMENT(I,1).E0.1.AND.ELMENT(I,2).LT.0) THEN CAS15440 WRITE(2,460) I,LOSTEL(I,1),INT(ELMENT(I,2)) UH516451 END IF CAS15450 ELMENT(I, J) = ELMENT(I, J) +100 CA516470 IF (ELMENT(I,1).E0.2) THEN CA516480 WRITE(2,440) I,COSTEL(I,1),INT(ELMENT(I,2)),ELMENT(I,3), CA516490 &INT(ELMENT(I,4)) CAS16500 END IF 16515510 IF (ELMENT(I,1).EQ.3) THEN CAS16520 WRITE(2,430) I,COSTEL(I,1),INT(ELMENT(I,2)),ELMENT(I,3), CAS16570 %INT(ELMENT(I,4)) CAS16540 END IF CAS16559 1820 CONTINUE CAS16560 WRITE(2,330) CAS16570 WRITE(2,340) FRELAG CAS16580 WRITE(2,350) DELLAG CAS16590 WRITE(2,360) LSTDEL CAS16600 CAS16610 WRITE(2,20) IF (FLXFLG.EQ. YES') THEN CAS16620 WRITE(2,390)PRGRTE EA516630 CAS16640 ELSE WRITE(2,380) FRGRTE CAS16650 END IF CAS16650 WRITE(2,330) CA5166 ... Ũ ********* CAS15580 *************** PRINTS COST RECAP REPORT. 14516650 Ĺ CHSIECHU **** 1 ************************** C4618-10 1.10 IF (DATHEY.ED.1.DR.DATHEY.ED.3) THEN CAS15 L. COTFLG= YES' Сн\$157.04 1100 IF CAS16740 IF (CETFLG.ED. YES') THEN CH516 15-1 TRNSHC(1,14)=TRNSHC(1,14)+STCOST COUNT 3=35 EH51572 -14516 11 DO 1190 I=1.NMTRAN CH515790 IF (COUNTILEO.J6) THEN

COUNTS=0 CA516770 WRITE(2,FMT=1(A1)1) CC CASISAUU FG=FG+1 CA516810 WRITE(2,480)PG CAS18820 1900 FORMAT(T54, " RECAP OF COST STATEMENT) CA516810 1-05 FORMAT(T36,' NOTE: TOTAL FOR FIRST COST STATEMENT INCLUDES START UCAS15340 &P COST) CA516850 WRITE(2,100) CAS16860 WRITE(2,110) CAS16670 WRITE(2,1900) CAS16880 WRITE(2,1905) CAS16890 WRITE(2,30) CAS16900 WRITE(2,121) TITLE CA516910 WRITE(2,30) CAS15920 2060 FORMAT(1 1 , T2, CDATE(,T17, CH17,T28, CH2),T39, CH3(,T50, CH47,T61,C4516930) , CH67,T83, CH77,T95, CH87,T105, CH97,T114, CH107,T122, CAS16940 &' #5',T72, 8, 1 TOTAL () CAS16950 WEITE(2,2060) CAS16960 END 1F CAS16970 2110 FORMAT(' ',1X,16,1X,11(I10,1X)) 2120 FORMAT(' ',1X,' TOTAL',1X,11(I10,1X)) CAS15980 CAS16590 IF (TRNSAC(I,1).E0.3) THEN CAS17000 WRITE(2,2110)INT(TRNSAC(I,2)),INT(TRNSAC(I,3)),INT(TRNSAC(I,CAS17010) \$4)), INT(TRNSAC(I,5)), INT(TRNSAC(I,6)), INT(TRNSAC(I,7)), INT(TRNSAC(CAS17020) \$(1,8)), INT(TRNSAC(1,9)), INT(TRNSAC(1,10)), INT(TRNSAC(1,11)), INT(TRNCAS17000) CAS17040 &SAC(I,12)), INT(TRNSAC(I,14)) CAS17050 COUNTS=COUNTS+1 END IF CAS17060 2190 CONTINUE CAS170 PD WRITE(2,20) CHS17080 WRITE (2,2120) INT (ELMENT (1,5)), INT (ELMENT (2,5)), INT (ELMENT (CAS17090 &3,5)),INT(ELMENT(4,5)),INT(ELMENT(5,5)),INT(ELMENT(6,5)),INT(ELMENCAS17100 &T(7,5)),INT(ELMENT(8,5)),INT(ELMENT(9,5)),INT(ELMENT(10,5)),INT(TOCAS17110) CHS17120 &TEAS) END IF CAS17130 CAS17140 C FRINTS DELIVERY SUMMARY. C CAS17150 C ***** ********* CAS17160 IF (DATNEY, EQ. 2. OR. DATKEY, EQ. 3) THEN CAS17170 COUNTS=36 CAS17180 DO 2200 I=1,NMTRAN CAS17190 IF (COUNT3.EQ.36) THEN CAS17200 COUNT3=0 EAS17210 WRITE(2,FMT='(A1)') CC CA517220 CAS17230 F'G=F'G+1 WRITE(2,480) FG CAS17240 CAS17250 WRITE(2,100) WRITE(2,110) CAS17260 WRITE(2,2300) CAS17270 CAS17.30 WRITE(2, 30)Сн5171-00 WRITE(2,121) TITLE CH51 100 WRIFE(2, 30)WRITE(2,2310) LA51.110 WRITE(2,2320) CHS1/1.0 CH517000 FND IF CHS1 7 140 IF (TRNSAC(I,1).E0.4.OF.TRNSAC(I,1).EU.S/ THEN CAS17.350 WRITE(2,2330) INT(TRNSAC(I,2)), INT(TRNSAC(I,3)) COUNTS=COUNTS+1 CASEZION LHS12210 END IF CHS1 1150 CUNTINUE

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WRITE(2.20)
                                                                            CHS17190
        WRITE(2,2350) INT(TOTPYD)
                                                                             CH517400
      END IF
                                                                             CAS17410
 TOO FURMALLISS, DELIVERY SUMMARY ()
                                                                            CAS17410
 DIG FORMAT(149, TRANSACTION:, 175, DELIVERY)
                                                                             CHE17430
 LO FORMATETSZ, PATE, TZ6, AMOUNTO
                                                                             CH517440
 200 FORMAT(11,152, 16, 176, 16)
190 FORMAT(152, 10TAL1, 174, 18)
                                                                             CAS17450
                                                                             CAS17460
      CLOSE (UNIT=C)
                                                                             CAS17470
      RETURN
                                                                             CAS17480
      END
                                                                             CAS17490
                       END OF SUBROUTINE PNTOUT
       *********
                                                                             CAS17500
                                                                             CAS17510
                                                                             CAS17520
CAS17530
Ċ
                       START OF SUBROUTINE SORT
                                                                             CAS17540
                                                                             CH517550
 ***** SORTS TRANSACTIONS AFTER PLANNED PROGRESS PAYMENT TRANSACTIONS/ CAS17560
 ***** DATES AND DATES FOR RECEIPT OF DELIVERY FAYMENTS ARE CREATED.
                                                                            CHS17570
                                                                             CAS17580
                                                                             CAS17540
      SUBROUTINE SORT (ARNAME, ROWS, COLMNS, SORTOM)
      REAL TEMP
                                                                             CAS17500
      INTEGER ROWS, COLMNS, SORTOM
                                                                             CA51-610
      DIMENSION ARNAME (325,20)
                                                                             CAS17510
      DO 140 I=1,ROWS
                                                                             EAS17611
        DO 120 J=1, (ROWS-1)
                                                                             CH517540
          IF (ARNAME(J+1,SORTOM).LT.ARNAME(J,SORTOM)) THEN
                                                                            CAS17550
            DO 100 ME1,COLMNS
                                                                            CAS17650
              TEMP=ARNAME(J.F)
                                                                            EAS11570
              AENAME(J, F) = AENAME(J+1, K)
                                                                            CHS17580
              ARNAME (J+1, E) = TEME
                                                                            CAS17690
100
            CONTINUE
                                                                            CAS17700
          END IF
                                                                             CAS17710
        CONTINUE
120
                                                                            CHS17720
140
      CONTINUE
                                                                            CAS17700
      RETURN.
                                                                             CAS17740
                                                                             CAS17750
      END
                       END OF SUBROUTINE SORT
5
                                                                             CAS17750
       ********
                                                    *******
                                                                             CAS12270
\mathbf{I}_{i,j}
                                                                             CAS17730
t_...
                                                                             EAS17790
۱_
Ĺ,
       ********
                       START OF SUBROUTINE YRMODA
                                                                             CA517800
Ę,
                                                                             CAS17810
  ***** USED WITH FDAY TO CONVERT YYMMDD DATES TO DAYS AFTER AWARD
                                                                             CAS17810
Ū
Ũ
                                                                             CAS17830
      SUBROUTINE YRMODA (YR, MO, DA, J)
                                                                             CAS17840
                                                                             LAS17850
      INTEGER YR, DA
      IF (MO.GE. 3) 60 TO 1
                                                                             CAS17860
                                                                             CAS17670
      M=M[]+9
      J-YE-1961
                                                                             CAS17580
      60 10 🖓
                                                                             CASILERH
                                                                             CASI TYPE
 1
      11-110-5
      J=YB-1960
                                                                             CH517510
                                                                             LHS1 14.00
      J-J+1461
                                                                            CAS124 M
      IF(J.LT.0) J=J-D
                                                                             CAS17440
      0-0 / 4+(150*M+2) / 5+DA
                                                                             CHELT CHE
      FEIGEN
                                                                             CH151 1-50
      ELLE
                     END OF SUBFOUTINE , RMODA
                                                      ********
                                                                            CH51 570
       ********
                                                                             CH517980
```

Constant of START OF SUPPOUTINE ROUND ·· . · ***** ROUNDS OUTPUT MATRIX PRIOR TO PRINTING TRANSACTION REF.MT • • . \square • . ۰... ... SUBROUTINE ROUND (IRD) REAL IRD, IFL CH 1: - -IIT=INT(IRD) 200 2 Lessie - - -IFL=IRD-IIT eres and a IF(IFL.GE.(.5)) THEN IED=IED+1 . HH 1 1 1 1 GOTO 13520 Jest 2 data END IF EHLI-11 IF (IFL*(-1).GE.(.5)) THEN 6401014 IRD = IRD + (-1)letiil. END IF 0.0010123 10520 RETURN CHO12. 1 END END OF SUBROUTINE ROUND CA31515-C ********* ****** CH518170 Ū C CHE1EL N LHEILLI ۱., START OF INTEGER FUNCTION NDAY ******** CHSISLU 1 ********* LHEIELI ί. LH515.4 ***** USED WITH YRMODA TO CONVERT YYMMDD DATES TO DAYS AFTER HWAND Ē CHE1ELLY +1960 (1967) INTEGER FUNCTION + DAY (IN) Les 1 INTEGER ISK.MO.IDA.IN CHO10101 IYR=IN / 10000 CHÉIELA -1=IYR*10000 CAS182 W $\mathbf{J} = \mathbf{I} \, \mathbf{N} - \mathbf{I}$ CHELSIN MO=J / 100 0.4518020 I=M0+100 CASIENCY IDA=J-I CA518141 CHLL YRMODA(1900+IYR,MO,IDA,I) LHS18750 + DAY = ICHS18150 **FETURN** C ***** USED WITH JYMD TO CONVERT DAYS AFTER AWARD TO YYMMDD DATES CHE1677 CA518190 ENTRY + DATE (IN) CALL JYMD(IN, IYE, MO, IDA) сн5181-99 CH515400 IYR=(IYR-1900)*10000 CAS16410 MO=MO+100 CAS12420 FDATE=IYR+M0+IDA Сн518400 RETURN CA515440 END CH518450 END OF INTEGER FUNCTION +DAY £. ******** CAS18450 Ċ CA5164 00 С 0.631.06 Ũ ERST: A PO START OF SUBROUTINE JYMU ******** t_{-} Let in the second Car Le L ***** USED WITH FDATE TO CONVERT DAYS AFTER AWARD TO YYMMED DATES. 1. 1 **i** i CHERRIC SUBROUTINE J:MD(J,YR,MO,DA) المحاد إحرا HULEDER YR, DA $\varepsilon \approx 4e^{2\pi}$ IE-J.GT.ON GUED 4 and the second 7F=4+J / 1451-1 Last and the first CONTRACTOR STREET test (10 J.

6 Has1 . + -

1R=+4+J-1) / 1461 .1 CH516550 UH=J-(YF+1461) / 4 CHS13500 100=/5+0A-3) / 153 CHS10510 DH=DH-(153★MO+2) / 5 CH518520 IF-NO-9) 2,2,1 04516630 CAS18540 18-16+1560 CH510050 RETURN CAS18560 1 Mu=Mü-9 CAS18670 rR=rR+1961 CAS18580 FETURN CAS18690 END CAS18700 HEREESS OPT(3) CAS18710 BUEROUTINE GETSTR (STRNG, DELIM, SUBSTR, IFOS) CAS18720 Сн518770 CHARACTER*(*) STRNG, SUBSTR, DELIM INTEGER *4 IFOS, LENDLM, LENSTR CAS18740 IF05-INDEX(STRNG,DELIM) CAS18750 IF (IPOS.GT.O) THEN CAS18750 CAS16770 LENDLM=LEN(DELIM) LENSTR=LEN(STRNG) CAS18780 IF (IPOS-1.LE.O) THEN CAS18790 SUESTR = 1 CAS13800 GOTO 100 CA516610 ENDIE CA318820 SUBSTR=STENG(1:IPOS-1) CAS18810 STRNG=STRNG(IPOS+LENDLM:LENSTR) CAS18840 1-20 ELSE CAE18850 SUBSTR=STENG UHS18850 STANG= EHE1selu ENDIF CHEISERU RETURN CHS16890 END CAS18900 SPROLESS OFT(3) CAS18910 FUNCTION REALSY (STRNG1, IN) CA518920 CHARACTER*8 S1RNG1,STRNG2 CAS18970 CHARACTER+1 STRARY(8) CA319940 INTEGER*4 I, J, IDECFL, INTLN, ISIGN, ISTRLN, IN, IDECED(8), IFWR CAS13950 INTEGER*4 IBLNK, IBLNK2 CAS18950 REAL REALSY CAS19970 EQUIVALENCE (STRNG2,STFAR7) CA519930 CIRNG2=STRNG1 CH516-90 J = 1CAS19000 IELN# =0 CAS19010 I BLNF 1=0 CAS15020 CAS19030 TN=O CAS19040 IDECFL=0 ISIGN = 1CAS19050 REALSV=0 CA319050 DO 100 I=1,8,1 EAS19070 IDECEQ(I) = ICHAR(STRARY(I))CAS19080 IF((1DECEO(I).LT.240.OR.IDECEO(I).GT.249).+HD.(1DECEO(I).NE.75.AN CASIFUSU 646191 00 10. IDECED (1).NE.96. AND. IDECED (1).NE.54) / (HEA IN=114514114 60TO 400 04619120 ENDIF LH5141 10 IF (IDECED (I).E0.75. AND.IDECFL.NE.O) THEN CHE19140 CHSE151500 114=1 17010 400 En-1-15 / CHE1 -1 -1-ETIDIF IF (IDECED (I).E0.75) IDECFL=I CA51918

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IF (IDECED(I).ED.95.AND.I.NE.1) THEN
                                                                               CH519191
         114=1
                                                                               CH21-1 45
         60T0 400
                                                                               CH519_10
      ELLETE
                                                                               CHEIFLLU
      IF (DECED(I).E0.96/ 1916N=-1
                                                                               LHE13111
      (F()DECED(I).E0.54.AND.IBLNE.E0.1.AND.IBLNE2.E0.1/ GOTO 100
                                                                               CHE19140
      IF (IDECEQ(I).EC.64.HND.IBENK.EC.1.AND.IBENK1.ED.0/ THEN
                                                                               CH515150
            I N \equiv 1
                                                                               CAS19250
           GOTO 400
                                                                               CAS19170
      ENDIF
                                                                               CAS19280
      IF (IDECED(I).EQ.64.AND.IBLNH.ED.0) THEN
                                                                               CH519170
             IBLNH =1
                                                                               CAS14100
             I N = I
                                                                               CAS19210
             IBLNHD=1
                                                                               CAS1922-
             6010 100
                                                                               LH519330
      ENDIF
                                                                               CAS19149
      IBENED=0
                                                                               CAE19750
      I N = I + 1
                                                                               CAS19060
1.1.1
      CONTINUE
                                                                               CAS19379
      IF (ISIGN.EQ.-1.AND.IN.EQ.2) THEN
                                                                               CAS19730
                                                                               CAS19090
        IN=1
        GOTO 400
                                                                               CHS19400
      ENE 1F
                                                                               CH51F410
      IF (IDECPL.GT.O) THEN
                                                                               CHE19420
            INTLN=IDECFL-1
                                                                               CAS19410
            ISTRLN=IN-1
                                                                               CA519440
      ELSE
                                                                               ビュニューキアル
            INTLN=IN-1
                                                                               24217422
            ISTREN=INTEN
                                                                               2821-412
                                                                               Сн519460
      ENDIF
      IF (ISIGN.EQ.-1) THEN
                                                                               EHE19450
                                                                               CASIGSOD
            J = 2
                                                                               CH=19510
            INTLN=INTLN-1
      ENDIF
                                                                               124519520
                                                                               64819220
      IFWR=INTLN-1
      DU JOO I=J,ISTRLN,1
                                                                               EA21554~/
      IF (IDECED(I).E0.75/ THEN
                                                                               CH515550
           60TO 300
                                                                               CAS19560
      ENDIE
                                                                               CAS19570
      FEALEV=(IDECEC(I)~240.)*(10.**(IFWR))+REALEV
                                                                               CAS19181
      I = WF = IFWF = 1
                                                                               CA519590
7000
      CUNTINUE
                                                                               CAS19500
      REALSV=REALSV+ISIGN
                                                                               CA515510
1000 J
     RETURN
                                                                               CAS19610
                                                                               CAS19610
      END
*FHUCESS OPT(3)
                                                                               CAS15640
      FUNCTION INTSTV(STENG1.IN)
                                                                               CHS15610
                                                                               CAS19660
      CHARACTER*(*) STRNG1
      CHARACTER*8
                     STENG2
                                                                               CHE196 11
                     STRARY(8)
                                                                               CHU19500
      CHARACTER+1
      INTEGER*4
                     I, J, IN, IDECED ST, JEWE, IELON, IBUNE, IBUNET
                                                                               64514244
      EUDIVALENCE (STRUDL,STRARY)
                                                                               CHARLETIN
                                                                               CH215-10
      STFN6_=57FN61
      1
                                                                               CHELT ...
      TELNH =0
                                                                               LHEIS
                                                                               L.F. 1 - 1
      ISCHE LOU
                                                                               1.14-1--
      11i- 2
      1.1011.1
                                                                               Sec. A sec.
                                                                               Charles - Th
      141214-00
                                                                               UHC1+1
      100 1000 I=1,8,1
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ILLLED(I)= ICHAR(STRARY(I)) EHELS ST. 18 C. LDELEUCT, 11.17.240.3R.108LE0(T).67.2477.AAU.IDELE0(T).NE.96.AND CASI7500 1.11ELEU(I).NE.54) (HEN CHE14610 LH:19310 $f \approx 1$ GUTO 400 LHE198/U ENJIE CA51984-0 CH519850 IF (IDECED / I).ED.96.AND.1.NE.1) THEN CHS17860 I | N = 1CHS15870 6010 400 CAS19880 ENDIF CAS15890 IF(IDECED(I).ED.96) ISIGN= -1 CAS19900 IF (IDECEQ(I).EQ.64.AND.IBUNK.EQ.1.AND.IBUNK2.EQ.1) GOTO 100 CAS19910 IF (IDECED(I).ED.64.AND.IBENN.ED.1.AND.IBENNL.ED.0) THEN CAS19920 IN=1 CAS19970 6010 400 CAS19940 END1F IF (IDECED(I).E0.64.AND.IBLNH.E0.0) THEN EA519950 CAS19950 IBLNH =1 CAS19970 I N = ICAS19980 IBLNH 2=1 CAS19990 6010 100 CAS20000 ENDIF CAS20010 IBEta⊢2≈0 CABLOGIO 114=1+1 CAS200TH 1000 CONTINUE CAS20040 IF (ISIGN.EQ.-1.AND.IN.E0.2) THEN CAS20050. 1 N = 1CASEGUSO GOTO 400 CASLOURG ENUTE CHELLER ISINCH=IN-1 CAS20090 IF (ISIGN.EQ.-1) THEN CAS20100 J = 2CA520110 IFWR=ISTRLN-2 CASI0110 ELSE CHE10130 IFWR=ISTALN-1 CAS10140 ENDIF CAS20150 DO DOO I=J,ISTRLN,1 CAS20160 INTSTV=(IDECE0(I)-240)*(10**IFWR)+INTSTV CASI0170 IFWR=1FWR-1 10Ø C4610180 INTETV=INTETV+IEIGN 64220196 4:00 REFERN CA320200 END

F ;

