

VOLUME 15, CHAPTER 4: “CASH MANAGEMENT”**SUMMARY OF MAJOR CHANGES**

Changes are identified in this table and also denoted by [blue font](#).

Substantive revisions are denoted by an asterisk (*) symbol preceding the section, paragraph, table, or figure that includes the revision.

Unless otherwise noted, chapters referenced are contained in this volume.

Hyperlinks are denoted by [***bold, italic, blue, and underlined font***](#).

The previous version dated [December 2020](#) is archived.

PARAGRAPH	EXPLANATION OF CHANGE/REVISION	PURPOSE
ALL	Updated hyperlinks and internal references throughout.	Revision

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9.1.4. EA must be obtained during the same calendar month in which the ensuing disbursement will be made.

9.1.5. If the disbursement is not made in the same month as the EA request, the EA must be returned and reissued the subsequent month.

9.1.6. Failure to request EA prior to disbursement is subject to reporting and disciplinary requirements. Administrative control of funds and Antideficiency Act violations are outlined in Volume 14.

9.2 Cash Advances

A cash advance to an appropriation account must be obtained when a cash disbursement for an FMS contract would result in the applicable appropriation account being placed in a negative cash position. The amount requested must be equal to anticipated disbursing demands for a 30 calendar day period. Liquidation of outstanding advances (earning the advance through payment to contractors) must be reported to DFAS SCA monthly. The objective is to limit the amount and length of time that outstanding advances remain against the trust fund.

9.3 Cash Flow Problems

DFAS SCA notifies the DSCA Country Financial Director when sufficient, unencumbered cash is not available for DFAS SCA to provide cash advances or EA, and contractor billings cannot be paid by the due date. The DSCA Country Financial Director then takes appropriate action as outlined in subparagraph [2.1.2](#).

Table 4-1. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered before June 30, 2020

	Procurement Lead-Time							
	6 Months		9 Months		12 Months		15 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
1	5.7	30	2.7	14	1.5	0	1	0
2	19.6	35	8.2	38	4.6	30	3	20
3	44.8	32	17.7	35	9.4	34	6	40
4	74.9	18	32.4	34	16.7	35	10.2	33
5	95.2	2	51.6	29	26.8	35	16	35
6	100	0	71.9	18	39.9	32	23.7	35
7			88.4	5	54.9	27	33.4	33
8			97.2	1	70.2	18	44.8	30
9			100	0	83.5	7	57.2	26
10					92.8	2	69.6	18
11					97.8	0	80.8	9
12					100	0	89.6	3
13							95.4	1
14							98.6	0
15							100	0

Table 4-1. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered before June 30, 2020 (Continued)

	Procurement Lead-Time							
	18 Months		21 Months		24 Months		27 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
1	0.7	0	0.5	0	0.4	0	0.3	0
2	2.1	14	1.5	9	1.2	5	0.9	2
3	4.2	30	3.1	23	2.4	18	1.8	14
4	7.1	38	5.2	37	4.0	30	3.1	24
5	10.8	34	7.9	36	6.0	39	4.7	35
6	15.7	35	11.3	34	8.5	35	6.6	38
7	21.9	35	15.5	35	11.5	34	8.9	34
8	29.4	34	20.7	35	15.2	35	11.7	34
9	38.3	32	26.9	34	19.6	35	15.0	35
10	48.1	29	34.1	33	24.8	35	18.9	35
11	58.5	24	42.1	30	30.7	33	23.4	35
12	68.7	18	50.8	28	37.4	32	28.5	34
13	78.2	10	59.7	24	44.7	29	34.2	32
14	86.1	5	68.5	18	52.4	27	40.4	31
15	92.2	2	76.8	11	60.2	22	47.0	29
16	96.7	1	84.0	7	67.9	18	53.9	27
17	98.7	0	89.9	3	75.3	12	60.9	22
18	100.0	0	94.3	1	81.8	7	67.8	18
19			97.3	0	87.4	4	74.4	13
20			99.2	0	91.9	2	80.4	8
21			100.0	0	95.2	1	85.7	5
22					97.5	0	90.1	2
23					99.1	0	93.6	1
24					100.0	0	96.2	1
25							98.1	0
26							99.4	0
27							100.0	0

Table 4-1. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered before June 30, 2020 (Continued)

	Procurement Lead-Time							
	30 Months		33 Months		36 Months		39 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
1	0.3	0	0.2	0	0.2	0	0.2	0
2	0.8	0	0.6	0	0.5	0	0.5	0
3	1.5	10	1.2	8	1.1	4	1.0	2
4	2.6	20	2.0	17	1.8	14	1.6	10
5	3.9	30	3.1	27	2.7	24	2.4	18
6	5.4	40	4.4	38	3.8	30	3.3	26
7	7.2	37	5.9	37	5.0	39	4.4	34
8	9.4	33	7.6	35	6.5	37	5.6	39
9	11.9	34	9.6	33	8.1	35	7.0	37
10	14.9	35	11.9	34	10.0	34	8.6	35
11	18.3	35	14.6	35	12.2	34	10.4	34
12	22.2	35	17.7	35	14.7	35	12.4	34
13	26.7	34	21.2	35	17.5	35	14.7	35
14	31.6	33	25.1	34	20.6	35	17.3	35
15	36.9	31	29.4	33	24.1	35	20.1	35
16	42.7	30	34.1	32	27.9	34	23.2	35
17	48.8	28	39.2	31	32.1	33	26.6	34
18	55.0	26	44.6	29	36.6	32	30.3	33
19	61.3	22	50.2	28	41.3	30	34.3	32
20	67.5	18	55.9	25	46.3	29	38.6	32
21	73.5	13	61.6	22	51.5	27	43.1	29
22	79.0	9	67.2	18	56.7	25	47.8	28
23	83.9	6	72.6	14	62.0	22	52.6	27
24	88.2	3	77.7	10	67.2	18	57.5	24
25	91.7	2	82.3	7	72.2	14	62.4	21
26	94.5	1	86.4	4	76.9	11	67.2	18
27	96.6	1	89.9	2	81.3	7	71.8	14
28	98.1	0	92.8	1	85.2	5	76.2	11
29	99.3	0	95.1	1	88.6	3	80.3	9
30	100.0	0	96.9	0	91.5	2	84.0	6
31			98.2	0	93.9	1	87.3	3
32			99.2	0	95.9	1	90.2	2
33			100.0	0	97.4	0	92.7	2

Table 4-1. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered before June 30, 2020 (Continued)

	Procurement Lead-Time							
	30 Months		33 Months		36 Months		39 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
34					98.5	0	94.7	1
35					99.4	0	96.3	1
36					100.0	0	97.6	0
37							98.6	0
38							99.4	0
39							100.0	0

Table 4-1. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered before June 30, 2020 (Continued)

	Procurement Lead-Time							
	42 Months		45 Months		48 Months		51 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
1	0.1	0	0.1	0	0.1	0	0.1	0
2	0.4	0	0.3	0	0.3	0	0.3	0
3	0.8	2	0.6	0	0.6	0	0.6	0
4	1.3	8	1.1	6	1.0	5	0.9	4
5	2.0	16	1.7	12	1.5	10	1.3	9
6	2.8	23	2.4	20	2.1	18	1.8	15
7	3.8	30	3.2	26	2.8	24	2.4	22
8	4.8	38	4.1	32	3.7	30	3.1	27
9	6.0	38	5.1	40	4.6	36	3.9	32
10	7.3	36	6.3	38	5.6	39	4.8	39
11	8.8	34	7.6	36	6.7	37	5.8	38
12	10.5	34	9.0	33	8.0	35	6.9	36
13	12.4	34	10.6	34	9.4	33	8.1	35
14	14.5	35	12.4	34	10.9	34	9.4	33
15	16.9	35	14.2	35	12.6	34	10.8	34
16	19.5	35	16.6	35	14.4	35	12.3	34
17	22.3	35	19.0	35	16.5	35	14.0	35
18	25.5	34	21.6	35	18.7	35	15.8	35
19	28.8	34	24.4	34	21.1	35	17.8	35
20	32.5	33	27.5	34	23.7	35	19.9	35
21	36.3	32	30.8	33	26.5	34	22.2	35
22	40.4	30	34.3	32	29.6	33	24.7	34
23	44.6	29	38.0	31	32.8	33	27.3	33
24	49.0	28	41.9	30	36.1	32	30.1	33
25	53.5	26	45.9	28	39.7	31	33.1	32
26	58.0	23	50.0	27	43.4	30	36.2	31
27	62.5	22	54.2	26	47.2	28	39.5	30
28	66.9	18	58.4	24	51.0	27	42.9	29
29	71.2	14	62.6	22	55.0	26	46.4	28
30	75.4	11	66.7	18	58.9	23	50.6	27
31	79.2	9	70.7	15	62.9	20	53.6	26
32	82.8	6	74.6	12	66.7	18	57.2	23
33	86.1	4	78.3	9	70.5	15	60.9	20

Table 4-1. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered before June 30, 2020 (Continued)

	Procurement Lead-Time							
	42 Months		45 Months		48 Months		51 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
34	88.9	3	81.7	6	74.2	13	64.5	18
35	91.4	2	84.8	4	77.7	9	68.1	15
35	93.5	1	87.6	3	80.9	7	71.6	13
37	95.3	1	90.1	2	84.0	6	75.0	10
38	96.7	1	92.2	2	86.7	4	78.2	8
39	97.8	0	94.0	1	89.2	3	81.2	6
40	98.8	0	95.5	1	91.3	2	84.0	4
41	99.5	0	96.8	1	93.2	2	86.6	3
42	100.0	0	97.8	0	94.8	1	88.9	2
43			98.6	0	96.2	1	91.0	2
44			99.3	0	97.3	1	92.8	1
45			100.0	0	98.2	0	94.4	1
46					98.9	0	95.8	1
47					99.6	0	97.0	0
48					100.0	0	98.0	0
49							98.8	0
50							99.5	0
51							100.0	0

Table 4-1. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered before June 30, 2020 (Continued)

	Procurement Lead-Time					
	54 Months		57 Months		60 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
1	0.1	0	0.1	0	0.1	0
2	0.2	0	0.2	0	0.2	0
3	0.5	0	0.4	0	0.4	0
4	0.8	2	0.7	1	0.6	0
5	1.2	8	1.1	6	1.0	3
6	1.7	14	1.5	12	1.4	10
7	2.3	18	2.0	17	1.8	15
8	2.9	24	2.6	22	2.3	20
9	3.6	30	3.2	27	2.9	25
10	4.4	35	3.9	33	3.6	30
11	5.3	40	4.7	38	4.3	35
12	6.3	38	5.6	39	5.1	40
13	7.3	36	6.6	37	5.9	38
14	8.5	34	7.6	35	6.9	36
15	8.7	33	8.7	33	7.9	35
16	11.2	34	9.9	33	9.0	33
17	12.7	34	10.2	34	10.1	33
18	14.3	35	12.6	34	11.4	34
19	16.1	35	14.2	35	12.8	35
20	18.1	35	15.9	35	14.3	35
21	20.2	35	17.7	35	15.9	35
22	22.4	35	19.7	35	17.6	35
23	24.8	35	21.8	35	19.4	35
24	27.4	34	24.0	34	21.4	35
25	30.1	33	26.4	34	23.5	35
26	33.0	32	28.9	33	25.7	34
27	36.0	32	31.6	33	28.1	33
28	39.1	31	34.4	32	30.6	33
29	42.4	30	37.3	32	33.2	32
30	45.7	29	40.3	31	35.9	31
31	49.1	28	43.4	29	38.7	31
32	52.6	27	46.6	28	41.6	30
33	56.1	26	49.9	27	44.6	29

Table 4-1. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered before June 30, 2020 (Continued)

	Procurement Lead-Time					
	54 Months		57 Months		60 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
34	59.6	22	53.2	26	47.6	28
35	63.1	20	56.5	24	50.7	27
36	66.6	18	59.8	22	53.9	26
37	70.0	15	63.1	20	57.0	24
38	73.3	13	66.4	18	60.2	22
39	76.4	10	69.6	16	63.4	20
40	79.4	8	72.7	13	66.5	18
41	82.2	6	75.7	10	69.5	16
42	84.8	5	78.6	9	72.5	13
43	87.2	3	81.3	7	75.4	11
44	89.4	2	83.8	6	78.1	9
45	91.3	2	86.1	4	80.7	7
46	93.0	1	88.2	3	83.2	6
47	94.4	1	90.1	2	85.5	4
48	95.7	1	91.8	2	87.6	3
49	96.8	1	93.3	1	89.5	2
50	97.7	0	94.6	1	91.2	2
51	98.4	0	95.7	1	92.8	1
52	99.1	0	96.7	0	94.1	1
53	99.6	0	97.5	0	95.3	1
54	100.0	0	98.2	0	96.3	1
55			98.8	0	97.2	0
56			99.3	0	98.0	0
57			100.0	0	98.6	0
58					99.2	0
59					99.6	0
60					100.0	0

Table 4-2. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered on or after June 30, 2020

	Procurement Lead-Time							
	6 Months		9 Months		12 Months		15 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
1	0.0	0	0.0	0	0.0	0	0.0	0
2	0.0	0	0.0	0	0.0	0	0.0	0
3	0.7	0	1.1	0	1.0	0	0.8	0
4	22.2	35	6.7	14	3.9	0	2.9	0
5	59.7	32	18.0	35	9.1	30	5.9	20
6	100.0	0	36.4	34	17.0	35	10.2	33
7			59.5	29	28.7	35	16.4	35
8			81.8	18	43.4	32	24.9	35
9			100.0	0	60.2	27	35.5	33
10					76.5	18	47.9	30
11					89.1	7	61.2	26
12					100.0	0	74.2	18
13							85.3	9
14							93.0	3
15							100.0	0

Table 4-2. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered on or after June 30, 2020 (Continued)

	Procurement Lead-Time							
	18 Months		21 Months		24 Months		27 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
1	0.0	0	0.0	0	0.0	0	0.0	0
2	0.0	0	0.0	0	0.0	0	0.0	0
3	0.5	0	0.3	0	0.3	0	0.2	0
4	2.0	0	1.5	9	1.2	5	0.8	0
5	4.3	30	3.2	23	2.5	18	1.9	14
6	7.1	38	5.4	37	4.1	30	3.3	24
7	11.1	34	8.2	36	6.3	39	4.9	35
8	16.3	35	11.6	34	8.7	35	6.8	38
9	22.7	35	16.1	35	11.9	34	9.2	34
10	31.0	34	21.5	35	15.7	35	12.1	34
11	40.3	32	28.1	34	20.4	35	15.5	35
12	50.9	29	35.6	33	25.7	35	19.6	35
13	61.6	24	44.1	30	31.9	33	24.2	35
14	72.3	18	53.1	28	38.9	32	29.6	34
15	81.5	10	62.3	24	46.6	29	35.5	32
16	88.8	5	71.4	18	54.4	27	41.8	31
17	95.2	2	79.6	11	62.4	22	48.7	29
18	100.0	0	86.6	7	70.4	18	55.7	27
19			92.1	3	77.6	12	62.9	22
20			95.9	1	84.0	7	69.9	18
21			100.0	0	89.4	4	76.4	13
22					93.5	2	82.4	8
23					96.3	1	87.5	5
24					100.0	0	91.7	2
25							94.8	1
26							97.1	1
27							100.0	0

Table 4-2. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered on or after June 30, 2020 (Continued)

	Procurement Lead-Time							
	30 Months		33 Months		36 Months		39 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
1	0.0	0	0.0	0	0.0	0	0.0	0
2	0.0	0	0.0	0	0.0	0	0.0	0
3	0.3	0	0.2	0	0.0	0	0.1	0
4	0.7	0	0.6	0	0.6	0	0.6	0
5	1.6	10	1.2	8	1.1	4	1.0	2
6	2.8	20	2.1	17	1.9	14	1.7	10
7	4.1	30	3.3	27	2.9	24	2.5	18
8	5.6	40	4.6	38	3.9	30	3.5	26
9	7.5	37	6.1	37	5.3	39	4.6	34
10	9.7	33	7.9	35	6.7	37	5.8	39
11	12.4	34	9.9	33	8.4	35	7.3	37
12	15.4	35	12.3	34	10.3	34	8.9	35
13	18.8	35	15.1	35	12.6	34	10.7	34
14	23.0	35	18.3	35	15.2	35	12.8	34
15	27.6	34	21.9	35	18.0	35	15.2	35
16	32.6	33	25.9	34	21.3	35	17.8	35
17	38.1	31	30.3	33	24.8	35	20.7	35
18	44.2	30	35.2	32	28.7	34	23.8	35
19	50.3	28	40.4	31	33.1	33	27.3	34
20	56.7	26	45.9	29	37.6	32	31.1	33
21	63.0	22	51.6	28	42.4	30	35.2	32
22	69.4	18	57.4	25	47.6	29	39.6	32
23	75.3	13	63.2	22	52.7	27	44.2	29
24	80.7	9	68.8	18	58.1	25	48.9	28
25	85.6	6	74.3	14	63.5	22	53.8	27
26	89.6	3	79.2	10	68.7	18	58.8	24
27	92.9	2	83.8	7	73.6	14	63.8	21
28	95.5	1	87.7	4	78.4	11	68.5	18
29	97.2	1	91.1	2	82.7	7	73.1	14
30	100.0	0	93.8	1	86.4	5	77.5	11
31			95.9	1	89.7	3	81.5	9
32			97.5	0	92.4	2	85.1	6
33			100.0	0	94.8	1	88.3	3

Table 4-2. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered on or after June 30, 2020 (Continued)

	Procurement Lead-Time							
	30 Months		33 Months		36 Months		39 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
34					96.6	1	91.2	2
35					97.8	0	93.5	2
36					100.0	0	95.3	1
37							96.9	1
38							98.0	0
39							100.0	0

Table 4-2. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered on or after June 30, 2020 (Continued)

	Procurement Lead-Time							
	42 Months		45 Months		48 Months		51 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
1	0.0	0	0.0	0	0.0	0	0.0	0
2	0.0	0	0.0	0	0.0	0	0.0	0
3	0.1	0	0.1	0	0.1	0	0.1	0
4	0.4	0	0.2	0	0.3	0	0.4	0
5	0.8	2	0.7	0	0.6	0	0.6	0
6	1.4	8	1.2	6	1.1	5	0.9	4
7	2.1	16	1.8	12	1.6	10	1.4	9
8	3.1	23	2.5	20	2.1	18	1.9	15
9	3.9	30	3.4	26	3.0	24	2.5	22
10	5.0	38	4.2	32	3.9	30	3.2	27
11	6.2	38	5.3	40	4.8	36	4.1	32
12	7.5	36	6.6	38	5.7	39	5.0	39
13	9.1	34	7.8	36	7.0	37	6.0	38
14	10.8	34	9.3	33	8.3	35	7.1	36
15	12.7	34	11.1	34	9.6	33	8.4	35
16	15.0	35	12.4	34	11.3	34	9.7	33
17	17.4	35	14.8	35	12.8	34	11.0	34
18	19.9	35	17.1	35	14.9	35	12.7	34
19	23.0	35	19.5	35	16.9	35	14.3	35
20	26.0	34	22.1	35	19.2	35	16.2	35
21	29.7	34	25.0	34	21.6	35	18.2	35
22	33.2	33	28.2	34	24.2	35	20.3	35
23	37.3	32	31.5	33	27.2	34	22.8	35
24	41.3	30	35.1	32	30.3	33	25.2	34
25	45.6	29	38.9	31	33.4	33	27.9	33
26	50.1	28	42.8	30	36.9	32	30.8	33
27	54.6	26	46.9	28	40.6	31	33.7	32
28	59.2	23	51.1	27	44.4	30	37.0	31
29	63.7	22	55.3	26	48.0	28	40.3	30
30	68.1	18	59.5	24	52.1	27	43.3	29
31	72.6	14	63.7	22	55.9	26	48.4	28
32	76.5	11	67.8	18	60.1	23	50.9	27
33	80.3	9	71.8	15	63.9	20	54.4	26

Table 4-2. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered on or after June 30, 2020 (Continued)

	Procurement Lead-Time							
	42 Months		45 Months		48 Months		51 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
34	84.0	6	75.8	12	67.7	18	58.2	23
35	87.0	4	79.4	9	71.6	15	61.8	20
35	89.8	3	82.7	6	75.3	13	65.5	18
37	92.2	2	85.7	4	78.6	9	69.1	15
38	94.3	1	88.5	3	82.0	7	72.6	13
39	95.9	1	90.9	2	84.8	6	76.0	10
40	97.1	1	92.9	2	87.6	4	79.1	8
41	98.3	0	94.5	1	89.9	3	82.1	6
42	100.0	0	96.1	1	92.0	2	84.9	4
43			97.2	1	93.8	2	87.3	3
44			98.1	0	95.4	1	89.7	2
45			100.0	0	96.6	1	91.6	2
46					97.7	1	93.4	1
47					98.4	0	94.9	1
48					100.0	0	96.3	1
49							97.4	0
50							98.3	0
51							100.0	0

Table 4-2. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered on or after June 30, 2020 (Continued)

	Procurement Lead-Time					
	54 Months		57 Months		60 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
1	0.0	0	0.0	0	0.0	0
2	0.0	0	0.0	0	0.0	0
3	0.0	0	0.1	0	0.1	0
4	0.3	0	0.2	0	0.3	0
5	0.5	0	0.4	0	0.3	0
6	0.8	2	0.8	1	0.7	0
7	1.3	8	1.1	6	1.1	3
8	1.9	14	1.6	12	1.4	10
9	2.4	18	2.2	17	1.9	15
10	3.0	24	2.7	22	2.4	20
11	3.7	30	3.3	27	3.1	25
12	4.6	35	4.0	33	3.7	30
13	5.6	40	4.9	38	4.5	35
14	6.4	38	5.9	39	5.2	40
15	8.4	36	6.8	37	6.2	38
16	6.8	34	7.8	35	7.1	36
17	10.1	33	9.7	33	8.2	35
18	11.5	34	8.4	33	9.1	33
19	13.0	34	11.4	34	10.4	33
20	14.6	35	12.9	34	11.7	34
21	16.5	35	14.6	35	13.1	35
22	18.6	35	16.2	35	14.6	35
23	20.6	35	18.1	35	16.3	35
24	22.9	35	20.2	35	17.9	35
25	25.4	35	22.2	35	19.8	35
26	27.9	34	24.5	34	21.9	35
27	30.8	33	26.9	34	23.9	35
28	33.7	32	29.5	33	26.2	34
29	36.6	32	32.2	33	28.7	33
30	39.9	31	35.1	32	31.2	33
31	43.2	30	38.0	32	33.8	32
32	46.5	29	41.0	31	36.5	31
33	50.0	28	44.1	29	39.4	31

Table 4-2. Cumulative Monthly Payment Schedule and TL Percentages (As a percentage of contract cost) for basic cases entered on or after June 30, 2020 (Continued)

	Procurement Lead-Time					
	54 Months		57 Months		60 Months	
Admin Lead-Time (Month)	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL	Cum. Monthly Payments	% TL
34	53.5	27	47.4	28	42.4	30
35	57.0	26	50.7	27	45.3	29
36	60.5	22	54.0	26	48.3	28
37	64.1	20	57.3	24	51.6	27
38	67.5	18	60.6	22	54.6	26
39	71.0	15	64.0	20	57.8	24
40	74.2	13	67.3	18	61.1	22
41	77.3	10	70.5	16	64.3	20
42	80.3	8	73.5	13	67.3	18
43	83.0	6	76.6	10	70.3	16
44	85.6	5	79.4	9	73.4	13
45	88.0	3	82.1	7	76.2	11
46	90.0	2	84.5	6	78.8	9
47	92.0	2	86.8	4	81.5	7
48	93.4	1	88.8	3	83.9	6
49	94.9	1	90.7	2	86.2	4
50	96.1	1	92.3	2	88.2	3
51	97.2	1	93.8	1	90.0	2
52	97.9	0	95.0	1	91.8	2
53	98.7	0	96.1	1	93.2	1
54	100.0	0	97.0	0	94.6	1
55			97.8	0	95.6	1
56			98.4	0	96.6	1
57			100.0	0	97.6	0
58					98.2	0
59					98.9	0
60					100.0	0