



AgEcon SEARCH
RESEARCH IN AGRICULTURAL & APPLIED ECONOMICS

The World's Largest Open Access Agricultural & Applied Economics Digital Library

This document is discoverable and free to researchers across the globe due to the work of AgEcon Search.

Help ensure our sustainability.

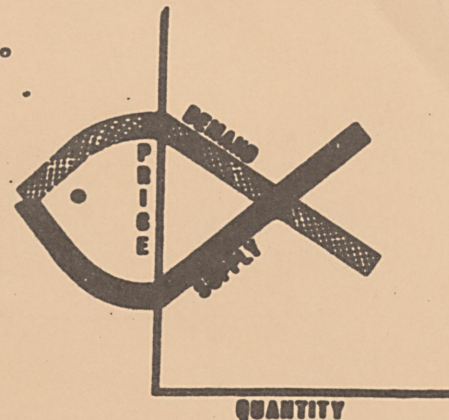
Give to AgEcon Search

AgEcon Search
<http://ageconsearch.umn.edu>
aesearch@umn.edu

*Papers downloaded from **AgEcon Search** may be used for non-commercial purposes and personal study only. No other use, including posting to another Internet site, is permitted without permission from the copyright owner (not AgEcon Search), or as allowed under the provisions of Fair Use, U.S. Copyright Act, Title 17 U.S.C.*

ANNUAL SHELF

NOT FOR QUOTATION



GIANNINI FOUNDATION OF
AGRICULTURAL ECONOMICS
LIBRARY

OCT 8 1975

The Demand for Non Urban
Outdoor Recreation in Texas:

1968-2000

Volume II

by

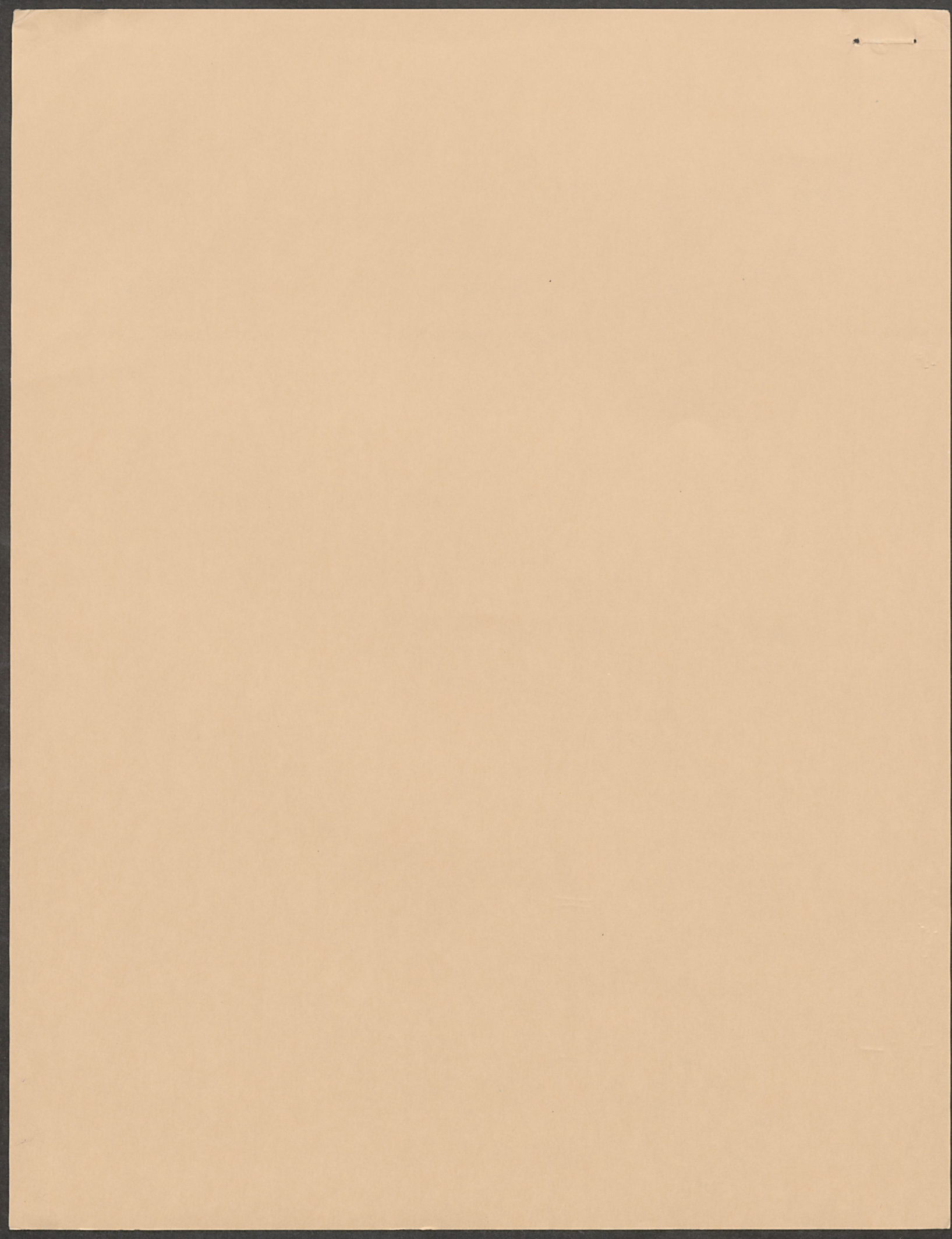
R. J. Freund
Texas Agricultural Experiment Station

Texas A&M University

June 1, 1972

File Manuscript No. 171

U.S. NATIONAL MARINE FISHERIES SERVICE
ECONOMIC RESEARCH DIVISION



THE DEMAND FOR NON URBAN
OUTDOOR RECREATION IN TEXAS:

1968-2000

VOLUME II

GRAVITY MODEL ESTIMATION

FOR

TEXAS OUTDOOR RECREATION

by

R. J. Freund

Texas Agricultural Experiment Station

Texas A&M University

Submitted in Partial Fulfillment

of

Interagency Cooperation Contract IAC(70-71)-388

to the

Texas Parks and Wildlife Department

June 1, 1972

1. Introduction

A simple "gravity" model ^{1/} for estimating the flow of travel for a particular outdoor recreation activity among geographical regions can be written as follows:

$$Y_{ij} = \frac{k A_j P_i}{B_i d_{ij}^2}$$

where

y_{ij} = no. of days of activity participation by individuals in (origin) region i spent in (destination) region j,

k = constant,

P_i = population in origin region i,

A_j = "attraction" of region j for participators in the activity,

B_i = "availability" in region i for participators in the activity, and

d_{ij} = distance from region i to region j.

It should be noted that this model is intended to describe the gravitational attraction of one body (the destination region j) on an originating body (region i). The B_i and P_i are the gravitational pull of the originating body while A_j is the gravitational pull of the destination body; d_{ij}^2 in the denominator illustrates the pull of gravity which is proportional to the square of the distance.

^{1/} For a more comprehensive statement and bibliography see "Operations Research in Outdoor Recreation" by Frank J. Cesario, Jr., Journal of Leisure Research, Vol I, No. 1, Winter 1969, pp. 33-52.

The simple gravity model as stated above can easily be generalized to allow for wider applications. Specifically in the estimation of recreation participation the following generalizations have been implemented in this model:

1. An allowance for several components of attraction. Each component is given a weight to indicate its relative importance.
2. The provision for several components of availability, likewise with provisions for different degrees of importance.
3. Provisions for an exponent different from "2" for distance since the desire to travel a certain distance for recreation does not necessarily diminish by the square of the distance.
4. The use of more than one aspect of origin population for determining the magnitude of flow from an origin.

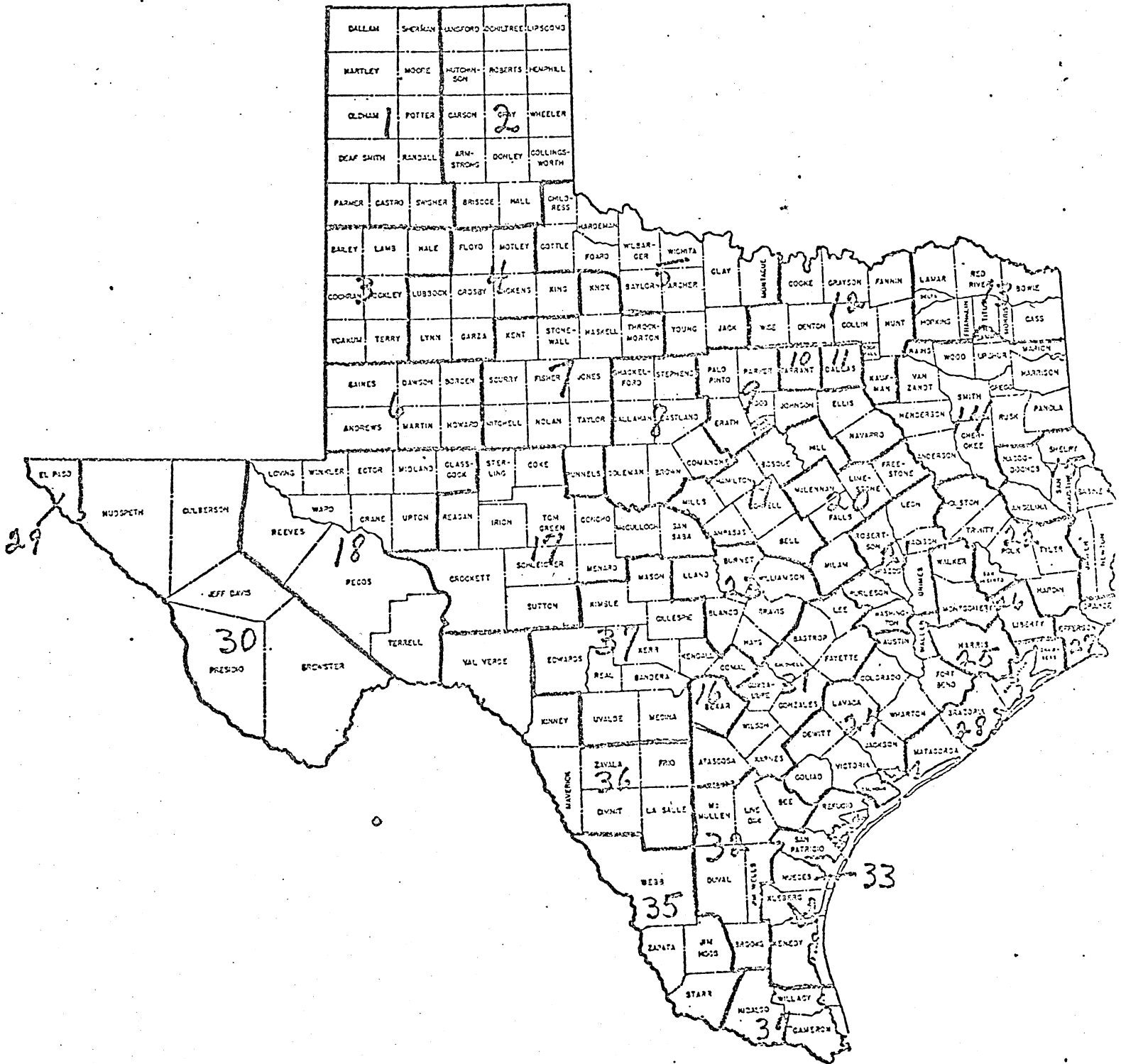
The more general model as used in this application can be written as follows:

$$y_{ij} = \frac{k A_{1j}^{\beta_1} A_{2j}^{\beta_2} \dots A_{pj}^{\beta_p} P_{1j}^{\gamma_1} P_{2j}^{\gamma_2} \dots P_{qj}^{\gamma_q}}{B_{1i}^{\delta_1} B_{2i}^{\delta_2} \dots B_{ri}^{\delta_r} d_{ij}^{\alpha}}$$

where the β , γ , δ are coefficients indicating the importance of attraction population, and availability variables and α is the "distance decay" coefficient.

It is of interest to note that the coefficients of this model are elasticities. That is, each coefficient indicates the percent change in participation associated with a one percent change in the relevant variable: attraction, population, etc.

Thirty-Seven Regions of Texas



Given a set of sample data points on participation at specific origin destination combinations and observed values of the A_j , P_i , and d_{ij} , estimates of the coefficients for the gravity model can be estimated by least squares using the log-linear model:

$$\begin{aligned} \log y_{ij} = & \log k + \beta_1 \log A_{lj} + \dots \\ & + \beta_p \log A_{pj} + \gamma_1 \log P_{li} + \dots + \gamma_q \log P_{qi} \\ & + \delta_1 \log B_{li} + \dots + \delta_r \log B_{ri} + \alpha \log d_{ij} . \end{aligned}$$

For this particular study the recreation participation flows are estimated for seven major outdoor activities as follows:

1. Boating for pleasure in rural environments only.
2. Outdoor camping in rural environments only.
3. Fresh water fishing in rural environments only.
4. Fresh and salt water fishing rural environments only.
5. Hunting, all types, in rural environment only.
6. Picnicking in rural environments only.
7. Swimming, fresh and salt water, in rural environments only.

The recreational participation flows are studied for a 37 region subdivision of the state of Texas. A map of the 37 regions is given in Figure 1. Recreational flows from and to other states are not included in this study.

After obtaining a set of suitable equation estimates, recreation flow projections are obtained for specific future conditions by applying these equations to projection data provided by TP&W. Finally, these projections except for fresh and salt water fishing are compared to TP&W estimates of regional capacities for other activities.

2. Data Specifications

In this section are specified the variables to be used in this attempt to estimate a gravity model for outdoor recreation in Texas.

2.1. Activity participation - The variable to be analyzed and subsequently estimated for planning and policy purposes is the number of "people days" of participation for each of the activities in each of the 37 regions on trips whose total length is one, (not including overnight), two or three, and four or more days duration by individuals residing in each of the 37 aforementioned regions. The number of days of activity participation are obtained directly from the 1968 household survey using expansion factors appropriate for each region. It should be noted that the distinction between trips and vacations as specified in the schedule are not adhered to since for this type of analysis the total duration of the trip is seen to be of greater importance than the fact that annual leave may or may not have been used for the particular trip or vacation.

2.2 Demographic and socio-economic characteristics - Previous studies have indicated that socio-economic characteristics of individual households have a relatively small effect on the recreation participation of families. Since this particular model uses regional aggregations of data, the potential effects of such factors will be further dampened. Therefore, the only characteristics of the originating regions used in this model are:

1. The total region population according to the 1970 census,
2. Percent of the population of the region living in cities of 10,000 population or greater, and

3. The per capita buying power in dollars as obtained from the survey of buying power, 1969. This was used since recent regional data on income were not available during the estimation phase of this project.

2.3. The potential attraction of regions - Attraction is the pulling power of a particular region for individuals who want to participate in recreation activity. Attraction includes:

1. Environmental characteristics of the region, and
2. Facilities available for recreation.

Data on environment was obtained by Texas Parks and Wildlife staff from general descriptions of counties within a region as obtainable in any standard reference on Texas counties and by special measurement from large scale maps. Data on facilities available for recreation were obtained from the 1969 T.P.& W. inventory of recreational facilities. In Table 1 are given the 50 environment and facility variables used in this estimation of the model.

2.4. Availability - This factor is intended to indicate the attraction for an activity in and near the originating region. Often it is defined as a sum of "distance decayed" attractions for each region. Using the same notation as in section 1, it can be defined:

$$B_i = \sum_{j=1}^{37} d_{ij}^{\alpha} A_j$$

Since α is a quantity to be estimated, a preliminary estimate is usually used to compute availability.

Preliminary studies indicated that this availability quantity tended to measure total statewide rather than local recreation availability hence its use did not provide the desired results. For this reason availability was defined simply to be origin attraction. A further modification of the use of the

TABLE 1
REGIONAL ATTRACTION VARIABLES

Variable No.	Content	Scale
1	Miles River	100
2	Growing Season	2
3	Relief	2
4	Annual Rainfall	2
5	Acres of Hill Country	100,000
6	Acres of Piney Woods	100,000
7	Growing Season, Ratio of Destination to Origin	1
8	Mileage of Ocean Frontage	1
9	Mileage of Bay Frontage	10
10	Freshwater Boat Ramps	1
11	Saltwater Boat Ramps	1
12	Acres of Freshwater Lakes	10,000
13	Number of Freshwater Lakes	1
14	Miles Accessible Ocean Frontage	1
15	Miles Accessible Bay Frontage	10
16	Freshwater Slips and Stalls	100
17	Saltwater Slips and Stalls	10
18	Inland Campsites	1,000
19	Campsites on a Bay	10
20	Campsites on the Ocean	10
21	Fishing Quality Index	1
22	Yards of Freshwater Fishing	100
23	Yards of Bay Fishing	100
24	Yards of Ocean Fishing	100
25	Deer Index	10
26	Acres in Region	1,000,000
27	Leased Hunting Acres	1,000,000
28	Wildlife Management Acres	10,000
29	Inland Picnic Sites	1,000
30	Bay Picnic Sites	10
31	Ocean Picnic Sites	10
32	Yards of Swimming Pools	1,000
33	Yards of Freshwater Swimming	10,000
34	Yards of Bay Swimming	1
35	Yards of Ocean Swimming	100
36	Population Density	100
37	Waterfowl Rating	1
38	Quail Rating	1
39	Dove Rating	1
40	Turkey Rating	1
41	Squirrel Rating	1
42	Javelin Rating	1
43	Total No. Deer	10 ⁷

Continued

Variable		
No.	Content	Scale
44	Total Small Game Index	1
45	Proportional Total Region Leased for Hunting	1
46	All Yards Swimming	1,000
47	All Yards Fishing	100
48	All Campsites	10
49	All Picnic Sites	10
50	All Boatramps	1

availability variable is given in Section 3.3.

2.5. Distance - A preliminary estimate of distance between centers of each pair of regions was computed by obtaining airline distances between the major population centers of the region and adding a 15 percent adjustment to obtain estimates of road mileage. This estimate was updated for each activity by obtaining, where available, the average distance traveled among origin - destination combinations obtained from household survey data.

3. Estimation

As previously indicated, the coefficients for the gravity model were estimated by using least squares on the logarithms of all variables. Obviously it was impossible to use all variables in the estimation process; a consensus of the various individuals involved in this project, personal opinions, examination of some simple correlations, and actual experimentation with various variable combinations were used to obtain a reasonably sized set of variables. A "stepdown" or "backward elimination" selection procedure was then used to delete, from each equation, variables which did not contribute materially to the estimating power of the equation. The final equation to be used for projections was chosen on the basis of statistical significances (not necessarily 5%), a "logical" subset of factors, and a minimum of "incorrect" coefficient signs. In addition it was found necessary to make some revisions and/or redefinitions of variables so as to make the model more reasonable. These are discussed in the following sections.

3.1. Participation - The 37 by 37 matrix of origins and destinations provides a possible 1,369 pairs of origins and destinations; this includes within region trips. Obviously, for any one activity and length of trip, only a relatively small number of these pairs actually show recreation participation. For some activities, the number of non-zero pairs is as little as 100 while

for others it may be over 500. The question remains how should the model estimation use the information from those origin destination pairs from which there was no participation. If none of these zero participation pairs are used, the model estimates may not reflect the reason for the absence of participation. On the other hand, the use of all combinations with zero participation will tend to dilute the effect of the non-zero participation data on the estimation procedure.

The solution used in this estimation procedure was to say that any origin-destination combination less than 100, 200 and 300 miles for one day, two or three day, or four and over day trips, respectively, was a "relevant" zero and data from such combinations were used in the estimation procedure. All other origin-destination combinations with no participation were ignored. The computational procedure used to accomplish this was to define each "relevant zero participation combination" as having had 50 people days (a number sufficiently small to be able to be missed by the sampling procedure) and then to eliminate data from all pairs having actual zeroes in the estimation procedure.

A limited number of estimation runs were made using this scheme as well as the schemes where all or no zeroes were omitted. A comparison of the results of these runs indicated that this particular method of handling zero participation did result in better estimates of participation rates.

3.2. Distance - Distance is, of course, used to estimate the distance decay coefficient. This coefficient indicates how much recreation participation decreases as the distance from the origin increases. This would, for example, mean that with a unity distance decay coefficient, participation at a distance of 20 miles would be one-half that of 10 miles. It is intuitive that participation does not drop off that rapidly for low mileage trips. In other words, a family is normally indifferent, even in one day trips, among

trips of 10, 20 or possibly even 30 miles. On longer trips, this range of indifference may be even wider. To reflect this phenomenon all distances (as obtained in the previous section) were modified so that the minimum distance for 1, 2 or 3, and 4 or longer day trips were defined as being 20, 40 and 60 miles, respectively. These specific minimum values were obtained by preliminary studies and, in addition, have the advantage of appearing to be quite reasonable.

3.3. Availability - The basic gravity model implies that availability depresses recreational travel. The basic idea is that availability of recreational facilities near the origin will tend to make people participate in recreational activity at that origin. However, this particular application of the model is also intended to estimate participation within the originating region and the inclusion of availability would tend to provide a depressed estimate of such recreation as well. It is therefore reasonable to modify the model such that only the distance decay is increased by availability. This would then allow rather large participation in the originating region but would discourage travel of longer distances.

This is accomplished by including an interaction term. Substituting for the coefficient of distance and (one) availability variable, insert the following elements into the equation:

$$\dots \alpha \log d_{ij} + \delta_1 B_{1i} \log d_{ij} + \dots$$

The effect of these elements can be seen by recombining as follows:

$$\dots + (\alpha + \delta_1 B_{1i}) \log d_{ij} + \dots,$$

and rewriting in the multiplicative format produces

$$\dots d_{ij}^{\alpha + \delta_1 B_{1j}} \dots$$

It should be noted that in this expression α and δ_1 would both be expected to be negative. It can, therefore, be seen that the absolute value of the distance decay function, that is, the rate at which travel decreases with distance is increased by a larger availability factor B_{li} .

In this model, the above principle was applied using two factors as follows:

- (1) The origin region quantity of the most relevant (see below) single facility for each activity, and
- (2) The ratio of origin region over destination region quantity of this facility.

The use of (1) is self explanatory. Factor (2) exemplifies the idea that relative availability may be important, thus the corresponding coefficient would also be expected to be negative. The "most relevant" factors for the various activities are defined as follows:

- (1) Boating and all boat ramps
- (2) Camping: all campsites
- (3) Freshwater Fishing: all yards fresh-water fishing
- (4) All Fishing: all yards fishing
- (5) Hunting: leased hunting acreage
- (6) Picnicking: all picnic sites
- (7) Swimming: all yards swimming.

It should be noted that preliminary analyses indicated that in some cases this second variable did not contribute significantly to the predictability of the equation hence it was not included.

4. Gravity Model Estimates

From the above lists of population characteristics, attraction and availability variables, and distances, selections of variables for use in the prediction of specific recreational activities were made on the basis of previous studies (see reports distributed June and October, 1971) as well as several other trial runs on different variable subsets.

The estimates of the coefficients and associated tests for statistical significance of the estimates for the seven types of recreation and three types of trips are given in Tables 2 through 8. Zero valued coefficients correspond to variables deleted. The statistical significance of remaining coefficients is provided by the "Students t" and statistical significance is indicated by (+) at 10% significance (*) at 5% significance and (**) at 1% or less significance. Other statistics such as R^2 or the residual mean square are provided but since these are measured in logarithmic terms they are extremely difficult to interpret.

In general the resulting estimating equations appear quite reasonable with respect to both the magnitudes and the directions of various effects. The major disturbing factor is that in many cases some of the "package" factors, that is, associated attractions turn out not to be statistically significant and/or the associated activity facilities are significant whereas the main facilities variables are not. This is due to the often encountered high correlation among these attraction factors, that is, they often appear together in roughly proportional quantities.

Individual equation sets will be briefly described below with particular reference to those factors which are not exactly as one would expect.

4.1. Boating - The equations for boating are pretty much as one would expect. It should be noted that boat ramps are not included in the variable set; this is due to the fact that slips and stalls are highly correlated with them and, if a choice has to be made, these tend to predict boating better. Even then, freshwater slips and stalls are never statistically significant due to the high correlation with acreages of freshwater lakes. Total population and percent urban population are correlated; this is the reason why the relative magnitude of the total population factor changes as percent urban population is included in the longer trips. The very high coefficients for purchasing power are probably to be expected but will cause a very large increase in projected boating where projected data imply a marked increase in purchasing power.

2.2. Camping - Since one-day trips do not include overnight stays no equation can, by definition, be estimated for such trips. In general the equations are pretty much as one would expect with physical characteristics of the destination regions being more important for the longer trips. The negative signs for freshwater boatramps and all yards fishing are somewhat unexpected. This is again due to the high correlation between these and various other factors that are included such as, for example, freshwater lakes, ocean frontage, and campsites. It is also quite possible that to some degree camping may be preferred on lakes where there are fewer boats and somewhat less fishing.

Again the high positive coefficients for purchasing power will provide a rather large increase in projected camping as real income increases.

TABLE 2
GRAVITY MODEL ESTIMATES
BOATING

No.	Index	Description	1-Day		2/3 Days		4+ Days	
			Coeff.	t	Coeff.	t	Coeff.	t
0		Intercept	-17.3435		-10.1403		-11.1465	
		Destination Attractions						
1	7	Growing Season, Dest./Orig.	.0	.0	.0	.0	2.0612	4.1311
2	12	Acres of Freshwater Lakes	.3174	1.9765	.4358	4.5813	.3867	6.4740
3	16	Freshwater Slips and Stalls	.0	.0	.0	.0	.0	.0
4	17	Saltwater Slips and Stalls	.0	.0	.1336	2.3576	.0944	2.6810
5	48	All Campsites	.5333	3.6418	.3871	4.3161	.2254	3.9853
6	49	All Picnic Sites	.0	.0	.0	.0	.0	.0
7	36	Population Density	.0	.0	.0	.0	.0	.0
		Origin Characteristics						
8	201	Total Population	.7819	3.6552	.2288	1.5490	.2664	2.7684
9	202	% Urban Population	.0	.0	.2304	1.7216	.1575	1.9178
10	203	Purchasing Power	2.4939	3.1179	2.1270	4.5731	1.8252	5.7370
		Distance Functions						
11	211	Distance (Adj.)	- 1.6514	-6.4412	- 1.1665	-6.9309	- .4506	-4.2679
12	306	Interaction, Total Boat R.	- .0056	-3.4222	- .0042	-5.5067	- .0040	-8.8565
		$R^2 =$	.3676		.2787		.2814	
		EMS =	5.5049		4.5581		2.8000	

TABLE 3
GRAVITY MODEL ESTIMATES

			CAMPING					
No.	Index	Description	1-Day		2/3 Days		4+ Days	
			Coeff.	t	Coeff.	t	Coeff.	t
0		Intercept			-10.7591		-24.3187	
		Destination Attractions						
1	3	Relief			.0	.0	.7458	4.5330
2	4	Annual Rainfall			.0	.0	1.4059	4.0122
3	5	Acres of Hill Country			.0	.0	.0	.0
4	8	Mileage of Ocean Frontage		No	.0	.0	.2229	3.2043
5	10	Freshwater Boat Ramps			-.2526	-2.6407	.0	.0
6	12	Acres of Freshwater Lakes			.3558	2.8564	.5005	5.6523
7	18	Inland Campsites		Equation	1.0775	5.7034	.5034	3.9587
8	19	Campsites on a Bay			.5205	4.4752	.0	.0
9	20	Campsites on the Ocean			.0	.0	.2871	3.7851
10	36	Population Density		Estimated	-.3282	-2.8780	-.3955	-5.2044
11	46	All Swimming			.1018	1.5587	.0823	1.9221
12	47	All Yards Fishing			-.1322	-1.4501	-.3251	-4.2236
		Origin Characteristics						
13	201	Total Population			.5108	3.7224	.3704	4.2743
14	202	% Urban Population			.0	.0	.0	.0
15	203	Purchasing Power			3.0167	6.0256	2.8261	8.7136
		Distance Functions						
16	212	Distance (Adj.)			-1.6235	-9.3785	-.3149	-2.8153
17	307	Interaction, All Campsites			-.0012	-3.2764	-.0008	-3.9115
		$R^2 =$				.3551		.3040
		EMS =				5.0656		3.4378

2.3. Freshwater Fishing - As in most other equations the coefficients are generally what one would expect with some exceptions. The negative effect of growing season for one day trips is most likely a proxy for purchasing power which is known to be less in southern regions and, in the case of one day trips, is largely affected by those regions near the origin. This is further supported by the relatively low coefficient for purchasing power for one day trips. Various attempts at trying to eliminate this factor were unsuccessful.

Also disturbing is the negative sign for yards of freshwater fishing for one day trips. However, the positive factor for lakes and picnic sites, many of which are near fishing piers and barges, will probably overcome this problem.

The sign of the origin over destination interaction term with distance appears to be of the wrong sign in the longer trips; of course it may very well be that people with heavy local availability also like to travel farther distances for similar activities.

2.4. All Fishing - Again some of the signs are unexpected but in general the equations seem to be moderately satisfactory. Yards of freshwater fishing again has a negative sign for short trips but is compensated for a rather large coefficient for freshwater lakes. Ocean fishing for two and three day trips is probably compensated for by bay fishing and the high coefficient for miles of accessible ocean frontage. It is of interest to note that on the long trips picnic sites replace campsites as the auxiliary facilities variable; this is certainly not expected but again the rather large correlation between campsites and picnic sites should make the equation quite useful for prediction purposes.

TABLE 4
GRAVITY MODEL ESTIMATES
FRESHWATER FISHING

No.	Index	Description	1-Day		2/3 Days		4+ Days	
			Coeff.	t	Coeff.	t	Coeff.	t
0		Intercept	11.0679		-17.6034		-17.0382	
		Destination Attractions						
1	2	Growing Season	- 3.0409	-1.5233	.0	.0	.0	.0
2	7	Growing Season, Dest./Orig.	4.2078	2.1418	.0	.0	1.7988	3.5447
3	8	Mileage of Ocean Frontage	.2346	2.7882	.0	.0	.0564	1.7326
4	12	Acres of Freshwater Lakes	.4707	2.5957	.5050	4.7115	.3851	5.6916
5	18	Inland Campsites	.0	.0	.6966	4.3581	.6660	6.7303
6	22	Yards of Freshwater Fishing	- .4246	-2.6612	.0	.0	.0	.0
7	29	Inland Picnic Sites	1.5112	5.0752	.0	.0	.0	.0
8	36	Population Density	.0	.0	- .3445	-3.0749	.1217	-1.7515
		Origin Characteristics						
9	201	Total Population	1.0449	4.5784	.8091	5.9670	.4413	4.3306
10	202	% Urban Population	.0	.0	.0	.0	.2018	2.2773
11	203	Purchasing Power	1.2988	1.3349	3.1368	6.5975	2.6592	7.7425
		Distance Functions						
12	211	Distance (Adj.)	- 2.0257	-10.7140	- 1.4675	-8.9188	- .5179	-4.6808
13	306	Interaction, Yards. F.F.	- .0126	-1.4979	- .0256	-5.4809	- .0196	-6.3457
14	309	Freshwater Fish., Orig./Dest.	- .0028	-1.4298	.0018	1.9173	.0012	1.9778
		$R^2 =$	.4627		.3582		.3312	
		EMS =	4.8127		5.3783		3.4233	

TABLE 5
GRAVITY MODEL ESTIMATES

		ALL FISHING						
No.	Index	Description	1-Day		2/3 Days		4+ Days	
			Coeff.	t	Coeff.	t	Coeff.	t
0		Intercept	-12.1558		-16.1095		-18.7374	
		Destination Attractions						
1	7	Growing Season, Dest./Orig.	.0	.0	.0	.0	1.3905	2.6966
2	12	Acres of Freshwater Lakes	.6323	3.6772	.5245	4.9206	.3756	4.7121
3	14	Miles Accessible Ocean Frontage	.0	.0	.7312	2.5868	.9202	5.4413
4	22	Yards of Freshwater Fishing	-.5123	-3.4579	.0	.0	.0	.0
5	23	Yards of Bay Fishing	.5738	5.6433	.3056	3.4429	.0	.0
6	24	Yards of Ocean Fishing	.0	.0	-.7501	-2.2251	-.8112	-3.9800
7	36	Population Density	.0	.0	-.3798	-3.2715	-.1673	-2.3660
8	48	All Campsites	.8595	5.1801	.4071	4.1050	.0	.0
9	49	All Picnic Sites	.0	.0	.0	.0	.2915	3.3943
10	50	All Boat Ramps	.0	.0	.0	.0	.1028	1.8747
		Origin Characteristics						
11	201	Total Population	.6805	3.7218	.6130	4.5773	.4262	4.1652
12	202	% Urban Population	.0	.0	.0	.0	.2123	2.3506
13	203	Purchasing Power	2.2450	3.1506	3.1313	6.5182	2.7420	7.8814
		Distance Functions						
14	211	Distance (Adj.)	-1.9187	-10.5384	-1.5412	-9.4861	-.5654	-5.0803
15	306	Interaction, All Yards Fishing	.0	.0	.0	.0	-.0021	-2.4346
16	309	Interaction, A. F., Orig./Dest.	-.0025	-1.8217	.0	.0	.0	.0
		R ² =	.4567		.3346		.3326	
		EMS =	4.8702		5.5497		3.6284	

4.5. Hunting - This set of equations makes large use of the environmental characteristics. This necessitated a somewhat unusual approach in that a different basic set of variables was used for selection for the one day trips than for the longer trips.

The resulting equations are generally quite reasonable. In this case, all coefficients can readily be explained although it is certainly true that the appearance and/or disappearance of variables as one goes to the longer trips is somewhat puzzling. It is also interesting to note that purchasing power has a lower coefficient in this activity than in most others.

4.6. Picnicking - The equations for picnicking for longer trips seem to fit much more poorly than those for the shorter trips. This could certainly be expected since picnicking is essentially a secondary activity, particularly for the longer trips. The negative coefficient for boatramps is somewhat unfortunate although it is normally offset by other factors. In general, although most other coefficients are of the appropriate sign, the equation may not be extremely useful for the reasons stated above.

4.7. Swimming - Swimming is another activity which is often secondary in nature, particularly for longer trips. It is of interest to note the interplay between the actual swimming variables and the associated activity variables. An attempt was made to estimate the equations using only associated variables as well as total swimming or using only the individual swimming variables. Neither equations fit the data as well but, on the other hand, the use of all variables does produce some rather confusing substitutions. It is of interest to note that the number of statistically significant coefficients increases markedly as the trips get longer which again reinforces the idea

TABLE 6
GRAVITY MODEL ESTIMATES
HUNTING

No.	Index	Description	1-Day		2/3 Days		4+ Days	
			Coeff.	t	Coeff.	t	Coeff.	t
0		Intercept	- 9.1048		-34.9076		-17.4341	
		Destination Attractions						
0A	2	Growing Season	-----		2.7343	2.1952	.0	.0
1	3	Relief	.4440	1.8548	.0	.0	.2904	3.3385
2	4	Annual Rainfall	.0	.0	-.8742	-2.7902	.0	.0
3	5	Acres of Hill Country	.0	.0	.1121	1.8103	.0	.0
4	6	Acres of Piney Woods	.0	.0	-----	-----	-----	-----
5	7	Growing Season. Dest./Orig.	.0	.0	- 2.5819	-2.4572	-.8111	-1.6032
6A	9	Mileage of Bay Frontage	.1634	1.7763	.0	.0	.0510	1.4138
7	12	Acres of Freshwater Lakes	.0	.0	.1757	2.1219	.0	.0
8	26	Acres in Region	.8753	3.7278	.4078	2.1712	.1409	1.5910
9	28	Wildlife Management Acres	.2196	1.9799	.1071	1.7043	.0839	2.0923
10	44	Total Small Game Index	.0	.0	1.1734	1.6282	1.1027	2.7495
11	45	Proportion Acres Leased	.0	.0	.5292	2.3401	.4833	4.2012
		Origin Characteristics						
12	201	Total Population	.5901	2.5794	1.0558	7.3381	.6111	7.7961
13	202	% Urban Population	.4046	2.0924	.0	.0	.0	.0
14	203	Purchasing Power	1.3036	1.8549	2.2636	4.0311	1.4587	4.6762
		Distance Functions						
15	211	Distance (Adj.)	- 1.5574	-7.7595	-.9565	-6.4021	-.1319	-1.3876
16	306	Interaction, Ac. Leased	.0	.0	.0	.0	.0	.0
		R ² =	.3343		.3810		.2694	
		EMS =	4.5179		3.9024		2.1927	

TABLE 7
GRAVITY MODEL ESTIMATES

			PICNICKING					
No.	Index	Description	1-Day		2/3 Days		4+ Days	
			Coeff.	t	Coeff.	t	Coeff.	t
0		Intercept	11.1818		- .9733		- 5.0809	
		Destination Attractions						
1	2	Growing Season	- 3.0763	-2.0439	- 2.5262	-2.3772	- 1.6378	-2.1431
2	7	Growing Season, Dest./Orig.	.0	.0	.0	.0	1.0011	1.6310
3	12	Acres of Freshwater Lakes	.3181	1.8406	.2881	2.4490	.0	.0
4	29	Inland Picnic Sites	.0	.0	.0	.0	.3652	2.0026
5	31	Ocean Picnic Sites	.4175	3.3453	.2247	2.7201	.1722	3.2889
6	36	Population Density	- .2747	-1.5741	.0	.0	.0	.0
7	46	All Swimming	.0	.0	.1132	1.9117	.0	.0
8	48	All Campsites	.6622	4.3335	.3849	3.6738	.2183	1.8636
9	50	All Boat Ramps	- .3248	-2.5287	- .2313	-2.8406	- .0736	-1.8073
		Origin Characteristics						
10	201	Total Population	.6164	2.6597	.6186	4.4114	.3389	3.3701
11	202	% Urban Population	.4215	2.0267	.0	.0	.1559	1.9457
12	203	Purchasing Power	1.6629	2.0120	2.2214	4.2554	1.9237	5.1773
		Distance Functions						
13	211	Distance (Adj.)	- 1.7214	-8.7583	- .8933	-5.2840	.0	.0
14	306	Interaction, All Picnic Sites	- .0017	-2.6661	- .0016	-4.2422	- .0018	-7.8254
15	309	All Picnic Sites, Dest./Orig.	.0	.0	.0	.0	.0073	2.0379
		$R^2 =$		.4206		.2572		.2537
		EMS =		4.8503		5.0127		2.7853

TABLE 8
GRAVITY MODEL ESTIMATES

SWIMMING (ALL)

No.	Index	Description	1-Day		2/3 Days		4+ Days	
			Coeff.	t	Coeff.	t	Coeff.	t
0		Intercept	-20.8232		-14.0722		-14.2774	
		Destination Attractions						
1	7	Growing Season, Dest./Orig.	- 3.9608	-1.8755	.0	.0	1.0257	1.8310
2	8	Mileage of Ocean Frontage	.1554	1.5885	.1238	2.3120	.1392	3.8535
3	12	Acres of Freshwater Lakes	.0	.0	.2515	2.5086	.2789	3.7424
4	32	Yards of Swimming Pools	.0	.0	.0	.0	.1014	2.2831
5	33	Yards of Freshwater Swimming	.0	.0	.0	.0	.0	.0
6	35	Yards of Ocean Swimming	.3331	1.7414	.4287	4.8304	.2573	4.1180
7	36	Population Density	- .3388	-1.4530	.0	.0	- .1236	-1.6404
8	48	All Campsites	.0	.0	.2897	3.0722	.2810	4.0855
9	49	All Picnic Sites	.6986	3.7375	.0	.0	.0	.0
		Origin Characteristics						
10	201	Total Population	.8023	3.1126	.3405	2.2548	.4400	4.0105
11	202	% Urban Population	.0	.0	.2601	1.9173	.2024	2.0740
12	203	Purchasing Power	3.1949	3.4129	2.5215	5.2344	2.0137	5.3839
		Distance Functions						
13	211	Distance (Adj.)	- 1.5631	-6.0509	- 1.1057	-6.5140	- .3007	-2.5017
14	306	Interaction, Yards Swimming	.0	.0	.0	.0	.0	.0
15	309	Yards Swimming, Dest./Orig.	.0001	1.7166	.0001	3.5302	.0	.0
		$R^2 =$	.3242		.2844		.2582	
		EMS =	6.5635		4.7279		3.9031	

that swimming is a secondary activity and is more dependent on other facilities and activities.

5. Projections

The projections resulting from the application of the gravity model are obtained by applying the estimated gravity model coefficients to data sets which comprise projected values for population and attraction variables. The computer program which accomplishes this, provides as a by-product the current participation rates as well as participation rate estimates for current values of population and attraction; these can be used to compare projected versus current participation rates. This program is documented more formally in a separate report. This section deals entirely with a description of the output of the program; no comments on interpretation will be made since this requires intimate knowledge on Texas outdoor recreation.

The output of the computer program comes in four major sections as follows:

- (1) Coefficients for the gravity model; these are printed so that they can be checked with the output of the estimation program to insure the appropriate coefficients have been used.
- (2) A listing of the first 12 data sets labeled "data listing 0". This will normally be the data for origin region number one to the first twelve destination regions.
- (3) Current data and estimates. This portion of the output consists first of a listing of the "adjustment factors" which are necessary to adjust for the multiplicative bias introduced by the use of least square on logarithms as well as the fact that projections using the

gravity model are provided for all origin-destination combinations (i.e. including those for which there was no participation observed in the household survey) which were not included in the estimation process. The listing of adjustment factors is followed by tables of current participation rate estimates as obtained by the 1968 household survey, and the current gravity model estimates.

All estimation and projection tables are in the form of a 37 by 37 table covering all origins/destination combinations with marginal totals for origin and destination totals and a grand total participation. Each table is completely documented with respect to the activity and the nature of the table. All participation rates are given in thousands of "people days". One table is provided respectively for one day trips, 2 or 3 day trips, 4 and up day trips, and total of all trips.

- (4) Data listing for projections. This is labeled "Data listing 1" and is a listing of the first 12 observations of a particular projection; format is the same as given in Item 2 above; there is a title to indicate the type of projection data listed.
- (5) Projections and comparisons. The projections and comparisons with current participation is provided in two sets of tables as described under Item 3 above. These are as follows:
 - a. Direct estimation. This set of tables is obtained by a direct application of the gravity model to a projection population and attraction data. They are adjusted by the adjustment factors described in Item 2 above.

- b. The ratio of estimated projected participation to estimated current participation (two decimals assumed). A negative ratio indicates that there was a zero estimate for current participation hence the ratio is meaningless.

These tables are followed by a one page summary which compares the total destination recreation estimates with the TP&W supplied "Standards" and also provides a summary of origin total and per capita recreation participation estimates.

Thus the proper usage of the projections provided by this model must be tempered by the knowledge that these projections are the result of extrapolations using a regression model. Most standard references on regression warn against the use of extrapolations; these warnings are particularly relevant when one projects for situations that are completely different from the data used to estimate the parameters of the model. Thus, for example, a drastic change in the relative frequency of boatramps to the number and size of lakes, would provide highly unreliable estimates. Thus the projections are useful for generalized projections but are of more limited use, for example, for the projected effect of a single large new facility.

A RATIO CALIBRATION

AND

A "CASCADE" ESTIMATION PROCEDURE

FOR

TEXAS OUTDOOR RECREATION

REPORT TO

TEXAS DEPARTMENT OF PARKS AND WILDLIFE

SUBMITTED BY

TEXAS AGRICULTURAL EXPERIMENT STATION

JUNE 1, 1972

1. A "Cascading" Procedure

As a part of the work performed by Texas A&M in support of the state plan for outdoor recreation, two models for the prediction of rural outdoor recreation have been proposed and implemented. These are:

- (1) The "econometric model" which uses individual household data to estimate the total participation in various recreation activities by individuals residing in each of the 37 regions, and
- (2) The "gravity model" which uses aggregated data for recreation participation to estimate such travel among regions for recreation purposes.

The first model is expected, by definition, to provide more precise estimates of the recreation that "originates" in any one of the 37 regions but provides no method for allocating this recreational demand to the various "destinations", that is, regions in which the recreation actually occurs. The gravity model, on the other hand, estimates the amount of recreation involved in travel within and among regions. Total regional recreation, either origin or destination is simply obtained by summing the estimates of all origin-destination travel. Since each of these particular estimates is subject to some degree of variation, the resulting variance of the estimate of total recreation for any region may be quite large.

It seems intuitively reasonable to combine the better features of both methods by using the econometric model to estimate total origin recreation and then use the gravity model to allocate this recreation to the various destination regions. This particular procedure has been named "cascading"

the two models and has been implemented for this study.

Denote the econometric estimate for the number of "people days" of participation in an activity by individuals in region i by \hat{y}_i . Denote by \tilde{y}_{ij} the number of people days participation in region j by individuals residing in region i as estimated by the gravity model. The gravity model estimate for the total participation by individuals residing in region i is thus

$$\tilde{y}_{i.} = \sum_{j=1}^{37} \tilde{y}_{ij} .$$

It is assumed that \hat{y}_i is a better estimate than $\tilde{y}_{i.}$, but there are no corresponding estimates \hat{y}_{ij} . The cascade estimate is then defined

$$\hat{y}_{ij}^* = \frac{\hat{y}_{i.}}{\tilde{y}_{i.}} (\tilde{y}_{ij}) .$$

In other words, each origin/destination estimate is corrected or adjusted so that the total origin recreation:

$$\sum \hat{y}_{ij}^* = \hat{y}_i ,$$

the econometric estimate.

This particular procedure was implemented for the short trips (labeled two or three day trips) and long trips and vacations, (labeled four and over day trips). Due to the nature of the data, an econometric estimate was not made for one day trips and thus a cascading adjustment could obviously not be made for these trips. However, in order to make all estimates more internally consistent with the cascaded estimates, a parallel adjustment was made.

Denote the total econometric state-wide estimate for participation in all trips of longer than one day by $\hat{y}_{..}$, and the corresponding gravity estimate by $\tilde{y}_{..}$. The "cascaded" estimates for one day trips is then calculated

$$\hat{y}_{ij}^* = \frac{\hat{y}_{..}}{\tilde{y}_{..}} \tilde{y}_{ij},$$

where the \tilde{y}_{ij} are the gravity estimates.

The resulting cascaded estimates are presented in a manner essentially identical to the presentation of the gravity estimates. A first page contains the econometric estimates and the TP&W supplied "standards". These are provided as a check to make certain that the correct cards have been provided. Then follow sets of origin destination participation tables for one day, 2-3 day, 4 and over day trips, as well as total of all trips. Then for all projections follow the table indicating percent change from current estimates of the various items in the table. The final page contains a comparison of the destination estimates with the TP&W supplied "standards" as well as a summary of origin total participation and per capita participation estimates.

2. A "Ratio" Calibration

It has been pointed out in the report describing the "cascading" process for calibrating the gravity estimates with the econometric model estimates, that estimates of recreation participation of individuals residing in a particular region as obtained by the gravity model are likely to have quite large variances. The cascade procedure is one attempt of reducing this variance by using, as a calibrating tool, the presumably better estimates from the econometric model.

The 1968 sample survey data provides another estimate of current recreation participation. Although these estimates are subject to sampling error, it can be supposed that these are better estimates than those obtained by the gravity model. Thus it is possible to calibrate the gravity estimates by using the ratio of 1968 survey estimates to 1968 gravity estimates for future projections for recreation participation. This procedure which will be referred to as the "Ratio" estimates, has been implemented and is presented to the Texas Department of Parks and Wildlife as an alternate method for their consideration.

It must be emphasized that no one of the three projections schemes can be absolutely preferred over the others. Each is subject to some uncertainties and each must be interpreted with care. For example, the ratio estimate cannot project recreation for any origin region showing non recreation in the 1968 household survey. A useful procedure is to compare the three estimates and make subjective judgements based on other knowledge of outdoor recreation to make adjustments where they are indicated.

The computer output for the ratio estimate projection is identical to that of the cascade projections; the unadjusted gravity model estimates included and are identical for both reports.

GRAVITY MODEL
AND
EXTENSIONS
FOR
ESTIMATION OF TEXAS OUTDOOR RECREATION
COMPUTER PROGRAM DOCUMENTATION
REPORT TO
TEXAS DEPARTMENT OF PARKS AND WILDLIFE
SUBMITTED BY
TEXAS AGRICULTURAL EXPERIMENT STATION

JUNE 1, 1972

1. Introduction

The Procedures for implementing the gravity model estimates for Texas Recreation Participation are performed by two programs as follows:

- (1) The Estimation Program which uses various data generated by the Texas Department of Parks and Wildlife in Cooperation with other agencies to provide estimates for the gravity model, and
- (2) The Projections Program which utilizes the estimated parameters for the gravity model together with projections data to forecast recreation participation. The projections program comes in two versions, one which calibrates forecasts by using Econometric Model estimates and one which uses an internal ratio estimate for a similar calibration. Details of the model concepts and description of statistical and forecasting procedures are discussed in other reports.

Several other programs were used in the development of the gravity model but in general these are concerned with the preparation of data or have been superseded by these two programs. Listings of the three programs are attached to this report; it should be noted that these are listings for specific runs of the model and minor changes in programs (as noted below) must be made for estimation and projection for different activities and/or different versions of the model which may be used. Data formats for the various input cards are reproduced in appendix 4 to this report.

2. The Estimation Program

The estimation program uses various input data regarding region characteristics, attractions, distances, and participation to estimate, by least squares

on logarithms, coefficients for a regression relating participation to various of these characteristics. Basically, the first part of the program develops a "variable pool" from which are selected, by a selection control card, the variables to be used in a particular regression. A "stepdown" or "backward selection" procedure is used to delete independent variables until all remaining coefficients are statistically significant at some predetermined level. One "run" of the program is required for each activity but a number of alternate models can be obtained in one "run" of the program. Regression parameter estimates are printed as well as punched, with the punched cards being directly usable for the projections program. It should be noted, however, that these punched cards have no model identification and must be kept in the appropriate order.

There are a considerable number of comments cards throughout the program which should be helpful in case the program aborts. Also there are checks to see that most data cards are in the appropriate order and the program aborts with an error message if this happens.

The required input for the estimation program is as follows:

- (1) The "Master Distance Deck" containing initial estimates of distances among all 37 regions.
- (2) The "POP" deck containing the population and income characteristics of the 37 regions. Only four of the variables of this card are normally read by the program; these are (1) total region population, (2) percent of population living in cities of 10,000 population or greater, (3) the percapita buying power, (4) population density.
- (3) The "AT" deck containing, for each region, the various attraction variables as given on page 6 of the report describing the gravity

model. Fifty spaces are available in the array for attractions allowing for the generation of special attraction variables. Some of these variables are generated within the program.

- (4) The "DD" deck, containing distance decay factors which are used to generate availabilities. Provisions are made for reading these factors even though they were not used in the latest version of the gravity model.
- (5) The next two cards are control cards for the first selection of variables and performing the regression; necessary information and formats are given after line 90 on the attached listing. Selection indices refer to numbers (indices) of the particular desired variables from the variable pool; the identification of variables is given in a set of comments statements after line 165 on the attached listing. "IT" is the value of the "t" statistic, which if exceeded for all coefficients, stops the variable selection process.
- (6) At this point follows the origin/destination deck for estimated participation followed by a "end card", a card with the letters "END" punched in columns 78, 79, and 80.
- (7) Finally there may be additional sets of two cards (as in 5, above) specifying different variable selections and conditions for additional regression models.

Several modifications need to be made to the program for specific realizations of the model. These are as follows:

- (1) If availabilities are to be generated as distance decayed attractions, statements performing this operation must be inserted after the comments card indicating "generate availabilities" (line 122).

- (2) For most activities only rural participation is needed and this is implemented in the version of the program attached. If rural and urban participation is required, lines 157-159 must be changed since items ZZ(4), ZZ(5), and ZZ(6) contain urban participation.
- (3) Lines 230-239 provide for the generation of the interaction of distances with an attraction variable as specified in the final report. The specific variable to be used must be programmed to be "AT1" for the origin and "AT2" for the destination quantity (lines 230 and 231) statement 133.

Finally it should be noted that a large number of executable statements are given in the program as comments. These are generally optional output statements which were used in debugging the program and may yet be useful for this purpose when other models are tried.

3. The Projections Program - Cascade

The projections program produces a set of projected origin-destination tables for the gravity model and cascade adjusted gravity estimates as described in other reports. A complete set of projections is supplied for any given set of population, attraction, standards, and econometric data. All of these must be present or the program aborts. Sets of projections data may be "stacked" so as to provide a large number of projections in one run of the program, however, separate runs of the program are required for each activity. The general nature of inputs to the program is very similar to that of the estimation program as the "head end" of the program is based on the equivalent portion of the estimation program. Description of equivalent data decks will not be repeated here.

The required input for the projections program is as follows:

- (1) The "Master Distance Deck".
 - (2) The distance decay coefficients (equivalent to item 4 in the estimation deck).
 - (3) A specification of the number of independent variables and title information, format given after line 60 in the attached listing.
 - (4) The gravity model coefficient estimates; these are automatically available as punched output from the estimation program. If coefficients from other estimation procedures are to be used, they must be punched in the appropriate format which is described after line 76 and format statement 117. It should be noted that three sets of coefficients are read, one for each of the trip lengths. All three equations must have the same number of variables, although if a smaller number of variables are needed, coefficients can be entered with zero values. However, the intercept coefficient must always be the last coefficient.
 - (5) The data for current population, attraction, econometric estimates and standards, preceded by a card containing 24 characters of desired identification. These decks are read by the REAT and ECRD sub-routines.
 - (6) The origin-destination deck for estimated participation followed by an "END" card.
 - (7) Any number of population, attraction, econometric estimates and standards decks for desired projection; each must be preceded by a card containing 24 characters of appropriate identification.
- The program will automatically terminate on an end of file.

4. The Projections Program - Ratio

This program is almost identical to the previous program except that it does not use the econometric estimates. Hence for steps 5 and 7 above, submit only the Population, Attraction, and Standards decks, preceded by the identification card.

APPENDIX 1

LISTING OF GRAVITY ESTIMATION PROGRAM

```

1 C **** GRAVITY MODEL ESTIMATION, SEPTEMBER 1971 ****
2 C PROGRAM DEVELOPS UP TO 80 VARIABLES USING POP, AT, AV, MASTER
3 C DISTANCE AND PARTICIPATION DECKS. THEN, USING INFORMATION FROM A
4 C NUMBER OF VARIABLES (ETC) CARD, FORMAT 10) AND
5 C A SELECTION CARD ( FORMAT 351) CARD,
6 C WITH DEPENDENT VARIABLE LAST, IT RUNS MAXI-MLR WITH STEPDOWN
7 C TO ESTIMATE GRAVITY COEFFICIENTS
8 C*****
9 C COEFFICIENTS ARE PUNCHED TO BE USED WITH THE PROJECTIONS
10 C AND CASCADE PROGRAM
11 C *****
12 IMPLICIT REAL*8 (A-H,O-Z)
13 DIMENSION T(20) , TM(20)
14 DIMENSION AQ(3)
15 DIMENSION DP(3,37,37), DS (37,37), POP (37,10), AT(37,50),
16 2 AV (3,37,50 ), Z(350) ,
17 1 ID(20),ZZ(6),AVT( 7), DD(10,3)
18 DIMENSION R(20,21)
19 DIMENSION X(20),XBAR(20),XPX(21,21),XPY(20)
20 DATA AVT/'BOAT','CAMP','AFSH','FFSH','HUNT','SWIM','PICN'/
21 DATA END/3HEND/
22 DATA AQ/'1DAY','2/30','4+D '/
23 ALG (YYY) = DLOG ( YYY)
24 EXP ( YYY) = DEXP ( YYY)
25 DEC = DLOG (100.000)
26 DO 860 K=1,3
27 DO 860 I=1,37
28 DO 860 J=1,50
29 AV ( K,I,J ) = 0.000
30 860 CONTINUE
31 C** READ MASTER DISTANCES
32 DO 934 I=1,37
33 READ (5,932) II, (DS(I,J),J=1,37)
34 932 FORMAT (I2,2X, 19F4.0/ 4X,18F4.0)
35 IF (I.NE.II)GO TO 933
36 GO TO 934
37 933 WRITE (6,935) II,I
38 935 FORMAT ('DISTANCE CARDS OUT OF ORDER',2I6)
39 STOP
40 934 CONTINUE
41 DO 9045 I = 1,37
42 READ (5,9028) II, (POP(I,J),J=1, 4)
43 9028 FORMAT (4X, I4, 8X, F8.0, F8.3, F8.0, 24X, F8.0)
44 IF (I.NE.II ) GO TO 9134
45 GO TO 9045
46 9134 WRITE (6,9334) II,I

```

```

47 9334 FORMAT (' POP CARDS OUT OF ORDER ',2I4)
48 STOP
49 9045 CONTINUE
50 DO 9016 I=1,37
51 DO 9015 K=1,5
52 JJ=(10*K)-9
53 JJJ=10*K
54 READ(5,9010)II,KK,(AT(I,JK),JK=JJ,JJJ)
55 9010 FORMAT (I3,3X,I4,10F7.3)
56 IF(II.NE.I.OR.KK.NE.K) GO TO 9011
57 GO TO 9015
58 9011 WRITE (6,9012)I,II,K,KK
59 9012 FORMAT(' AT CARDS OUT OF ORDER',4I4)
60 STOP
61 9015 CONTINUE
62 C *** POP I4 IS POP DENSITY PUT IN AT 36
63 AT ( I,36) = POP ( I,4)
64 C *** AT 44 IS TOTAL SMALL GAME INDEX
65 AT (I,44) = 0.
66 DO 9116 KK=1,6
67 AT( I,44) = AT(I,44) + AT(I, KK+36)
68 9116 CONTINUE
69 C *** AT 45 IS PROPORTION ACRES LEASED
70 AT (I,45)= AT(I,27) / AT(I,26)
71 C *** AT 46 IS ALL SWIMMING
72 AT (I,46) = AT(I,32) + .1*AT(I,33) + 1000.*AT(I,34) + 10.*AT(I,35)
73 C *** AT47 IS ALL YDS FISHING
74 AT (I,47) = AT(I,22) + AT (I,23) + AT( I,24)
75 C *** AT(48) ARE ALL CAMPSITES
76 AT (I,48) =100.*AT(I,18) + AT(I,19) + AT(I,20)
77 C *** AT 49 IS ALL PICNIC
78 AT (I,49)= 100.* AT(I,29) + AT (I,31)
79 C AT 50 IS ALL BOATRAMPs
80 AT (I,50) = AT(I,10) + AT(I,11)
81 9016 CONTINUE
82 C *****
83 C 3. READ DISTANCE DECAY COEFFICIENTS, 7ACTIVITIES AND 3 DAYS TRIP
84 C FORMAT IS 3X,I2,3F6.3, THREE COEFFS PER CARD
85 C *****
86 DO 352 II=1,8
87 READ (5,345) I,(DD(I,J),J=1,3)
88 345 FORMAT (3X,I2,3F6.3)
89 352 CONTINUE
90 C *****
91 C 1. READ NO IND VARIABLES,ACTIVITY NO, AND MIN T, 2 DEC ASSUMED
92 C ALSO A '1' IF MULTIPLE SELECTIONS FROM SAME DATA,
93 C FORMAT IS 4I3)
94 C 2.READ SELECTION INDICES, FORMAT I3, MAXIMUM 20. DEPENDENT LAST
95 C *****
96 1111 CONTINUE
97 READ (5,10,END=1112) NV,IAC,IT,IREF
98 10 FORMAT (4I3)
99 AVX = AVT(IAC)
100 READ (5,351) (ID(I),I=1,20)
101 351 FORMAT (20I3)
102 C *****
103 C ZERO ARRAYS FOR REGRESSION ANALYSIS
104 C *****
105 NCT = 0
106 YBAR = 0.000

```

```

107      YSQ = 0.000
108      M = NV + 1
109      IMX = NV
110      DO 7 I = 1,NV
111      XPY(I) = 0.000
112      T(I) = 0.000
113      DO 7 J = 1,M
114      XBAR(J) = 0.000
115      XPX(I,J) = 0.000
116      7 CONTINUE
117      C *****
118      C   IF IREP.EQ.0 ZERO PARTICIPATION AND READ, IF NOT GO TO REG
119      C *****
120      C   IF ( IREP.EQ.1) GO TO 1150
121      C *****
122      C   GENERATE AVAILABILITIES
123      C   DO 1971 I=1,37
124      C   WRITE (6,936) I,(POP(I,J), J=1,10)
125      C   WRITE (6,936) I,(AT(I,J),J=1,50)
126      C   DO 1971 K=1,3
127      C1971 WRITE (6,936) I, (AV (K,I,J) , J=1,50)
128      C 936 FORMAT('0',I3/5(1X,10F9.3/))
129      C *****
130      C   DO APPROPRIATE TRANSFORMATIONS
131      C *****
132      C   DO 920 I= 1,37
133      C   DO 921 J=1,50
134      C   AT (I,J) = DLOG (AT(I,J)+0.1 )
135      C 921 CONTINUE
136      C   DO 922 J= 1,4
137      C   POP ( I,J) = DLOG ( POP(I,J) + 1.000)
138      C 922 CONTINUE
139      C 920 CONTINUE
140      C   DO 9027 K=1,3
141      C   DO 9027 I=1,37
142      C   DO 9027 J=1,37
143      C   DP (K,I,J) = 0.0
144      C 9027 CONTINUE
145      C *****
146      C   READ ACTUAL PART AND DIST
147      C   RURAL OR URBAN+RURAL SELECTION MUST BE PROGRAMMED
148      C   THE DP ARRAY HAS PROVISION FOR 1,2/3,AND 4+ DAY TRIPS
149      C   ALL OUT OF STATE PARTICIPATION IS IGNORED
150      C *****
151      C 9340 READ (5,9040) I,J,(ZZ(K),K=1,6), XD, CHK
152      C 111 IF (CHK.EQ.END) GO TO 1150
153      C IF(J.GE.38) GO TO 9340
154      C WRITE(6,9040) I,J,(ZZ(K),K=1,6), XD, CHK
155      C 9040 FORMAT(3X,2I4,2X,6F8.0,T64,F8.0,T78,A3)
156      C ***** RURAL ONLY
157      C DP ( 1,I,J) = ZZ(1)
158      C DP ( 2,I,J) = ZZ(2)
159      C DP ( 3,I,J) = ZZ(3)
160      C DS ( I,J) =XD
161      C GO TO 9340
162      C *****
163      C *****
164      C GENERATE VARIABLE POOL
165      C VARIABLES 1-50 ARE ATTRACTIONS
166      C 51 - 200 ARE AVAILABILITIES (3SETS)

```

```

167 C          201 - 210 ARE POP CHAR
168 C          211-2-3 ARE DISTANCES, MIN=20,40,60 RESP
169 C          214-5-5 ARE PARTICIPATION ADJ FOR MIN=50 FOR DIST LT 100*IA0
170 C          217-8-9 ARE ACTUAL PARTICIPATION
171 C          220-1-2 ARE PARTICIPATION - NOT LOG
172 C          223 IS TOTAL NON LOG PARTICIPATION
173 C *****
174 C *****
175 1150 CONTINUE
176 AQX = AQ(3)
177 IS = ID (M)
178 IF (IS.EQ.217.OR.IS.EQ.214) AQX=AQ(1)
179 IF (IS.EQ.218.OR.IS.EQ.215) AQX=AQ(2)
180 WRITE (6,410)AVX,AQX
181 410 FORMAT ('1 *** DATA LISTING ***',2A4,///)
182 WRITE (6,411) (I,ID(I),I=1,M)
183 411 FORMAT (3(4X,10(I3,'( ',I3,') '))/)
184 DO 940 I=1,37
185 DO 940 J=1,37
186 C ***** DISTANCES *****
187 DO 949 IR=1,3
188 DMN = IR*20
189 ZY = DS (I,J)
190 IF (ZY.LE.DMN) ZY = DMN
191 C ZZY = ZY + 15.
192 ZZY = ZY
193 Z ( 210 +IR ) = DLOG (ZZY)
194 C ** AVAILABILITIES, NOT USED **
195 C DO 948 IQ=1,50
196 C Z ( 50*IR + IQ ) = AV ( IR,I,IQ)
197 C 948 CONTINUE
198 949 CONTINUE
199 C ***** PARTICIPATION *****
200 Z (223) = 0.0
201 ZZX = 0.000
202 DO 947 IP=1,3
203 ZY = DP (IR,I,J)
204 Z (216 + IR ) = DLOG ( ZY + 1.0 )
205 Z (219+ IR) = ZY
206 Z (223) = Z (223) + ZY
207 XID = IR*100
208 IF ( ZY.EQ.0.C.AND.ZZY .LE.XID)ZY = 50.
209 Z (213 + IP) = DLOG ( ZY + 1.000 )
210 ZZX = ZZX + ZY
211 947 CONTINUE
212 C ***** IF SUM OF ALL ADJUSTED PARTICIPATION IS ZERO SKIP TO 940 ***
213 IF ( ZZX.EQ.0.000) GO TO 940
214 DO 950 IR=1,50
215 Z (IR) = AT (J,IR)
216 950 CONTINUE
217 DO 951 IR=1,10
218 Z ( IR + 200 ) = POP ( I, IR)
219 951 CONTINUE
220 C *****
221 C END OF VARIABLE POOL GENERATION
222 C *****
223 C ANY RECOMBINATIONS MAY BEPROGRAMMED HERE
224 C USE Z(300 - 350)
225 C *****
226 C Z 7 IS RATIO OF GROWING SEASON, DESTINATION OVER ORIGIN

```

```

227      Z ( 7) = AT(J, 2) - AT(I,2 )
228 C    VARIABLES FOR DISTANCE INTERACTION,
229 C    FV IS ORIGIN, FW IS ORIGIN DIVIDED BY DESTINATION
230      AT1 = AT( I,46)
231      AT2 = AT( J,46)
232      FV = DEXP (AT1)
233      FW = DEXP( AT1 - AT2)
234      Z(306) = Z(211)*FV
235      Z(307) = Z(212)*FV
236      Z(308) = Z(213)*FV
237      Z(309) = Z(211) * FW
238      Z(310) = Z(212) * FW
239      Z(311) = Z(213) * FW
240 C    *****
241 C    MULTIPLE LINEAR REGRESSION
242 C    *****
243 C    SELECT
244 C *****
245      DO 451 II=1,M
246 451  X(II)=Z(ID(II))
247      XXX = X(M)
248      IF (XXX.EQ.0.000) GO TO 940
249      DO 40 L=1,M
250      XBAR (L) = XBAR (L) + X(L)
251      DO 40 K = 1,NV
252      XPX(K,L) = XPX(K,L) + X(K)*X(L)
253 40   CONTINUE
254      YSQ = YSQ + XXX * XXX
255      NCT = 1 + NCT
256 C    *****
257      IF (NCT.GE. 50) GO TO 42
258      WRITE (6,41) NCT, (X(K),K=1,M)
259 41   FORMAT (' ',I4,( /,' ',10F8.4))
260 42   CONTINUE
261 940   CONTINUE
262      YBAR = XBAR (M)
263 C    *****
264 C    START REGRESSION CALCULATIONS HERE
265 C    *****
266 50   ZN = NCT
267      DO 60 I = 1,NV
268      DO 60 J = 1,M
269      XPY(I) = XPX(I,M) - XBAR(I)*XBAR(J)/ZN
270      XPX(I,J) = XPX(I,J) - XBAR(I)*XBAR(J)/ZN
271 60   CONTINUE
272      WRITE(6,67)
273 67   FORMAT('1',10X,'XPX MATRIX & XPY')
274      DO 70 I = 1,NV
275      WRITE(6,65) (XPX(I,J),J=1,M)
276 70   CONTINUE
277 C *****
278 C    CORRELATIONS
279 C *****
280      SST = YSQ - YBAR*YBAR/ZN
281      XPX (M,M) = SST
282      WRITE (6,610)
283 610  FORMAT ('0 CORRELATIONS *****')
284      DO 61 I=1,NV
285      XDG = XPX (I,I)
286      DO 62 J=1,M

```

```

287      R ( I, J ) = XPX ( I, J ) / DSQRT ( XDG*XPX(J,J) )
288      62 CONTINUE
289      WRITE ( 6, 65 ) ( R ( I, K ), K=1, M )
290      61 CONTINUE
291      CALL INVERT(XPX, NV, M, DET)
292      DO 66 I=1, M
293      XBAR(I) = XBAR ( I ) / ZN
294      66 CONTINUE
295      YBAR = XBAR(M)
296      WRITE(6,68)
297      68 FORMAT (/////' ', 10X, ' DETERMINANT OF XPX, MEANS OF X S AND Y'//)
298      WRITE(6,65) DET, (XBAR(J), J=1, M)
299      681 WRITE(6,69)
300      69 FORMAT('0', 10X, 'XPX INVERSE')
301      DO 75 I = 1, NV
302      WRITE(6,65) (XPX(I, J), J=1, NV)
303      75 CONTINUE
304      65 FORMAT (/ (5X, B614.7) )
305      SSR = 0.000
306      BSUM = 0.000
307      DO 90 I = 1, NV
308      BSUM = BSUM + XPX(I, M)*XBAR(I)
309      SSR = SSR + XPX(I, M)*XPY(I)
310      90 CONTINUE
311      B0 = YBAR - BSUM
312      SSE = SST - SSR
313      DFTOT = NCT - 1
314      DFREG = IMX
315      DFERR = DFTOT - DFREG
316      REGMS = SSR/DFREG
317      ERRMS = SSE/DFERR
318      FTST = REGMS/ERRMS
319      C *****
320      C CALCULATE T STATISTICS FOR COEFFICIENTS
321      C OUTPUT STARTS HERE
322      C *****
323      WRITE ( 6, 106 ) AVX, AQX , ID(M)
324      106 FORMAT ('1 ACTIVITY = ', A4, ', ', ' ', A4, ' TRIPS'//)
325      1 10X, ' DEPENDENT VARIABLE IS ', I4, '///)
326      WRITE(6,105) NV, NCT
327      105 FORMAT(' ', 10X, 'MULTIPLE LINEAR REGRESSION '//)
328      116X, I2, ' VARIABLES', 2X, I3, ' OBSERVATIONS'/////
329      210X, 'ANALYSIS OF VARIANCE'//)
330      N1 = DFTOT
331      N2 = DFERR
332      NA = IMX
333      WRITE(6,110) N1, SST, NA, SSR, REGMS, FTST, N2, SSF, ERRMS
334      110 FORMAT(' SOURCE', 10X, 'DOF', 10X, 'SS', 16X, 'MS', 16X, 'F'//)
335      1' TOTAL', 12X, I3, 6X, G13.7/
336      2' REG.', 13X, I3, 6X, G13.7, 6X, G13.7, 6X, G13.7/
337      3' ERROR', 12X, I3, 6X, G13.7, 6X, G13.7/////
338      R2 = SSR/SST
339      WRITE ( 6, 112 ) R2
340      112 FORMAT (/////' R- SQUARE = ', F6.4//)
341      DO 100 I = 1, NV
342      T(I) = XPX(I, M)/DSQRT(XPX(I, I)*ERRMS)
343      100 CONTINUE
344      WRITE(6,115)
345      115 FORMAT (33X, 'COEFFICIENTS', 10X, 'T-STATISTICS'//)
346      WRITE ( 6, 116 ) AVX, AQX , B0, (AVX, AQX, I, ID(I), XPX(I ,M), T(I),

```



```

347      1 I=1,NV)
348 116 FORMAT(' ',2X, 2A4          ,14X,F16.7/
349      120(3X,2A4          ,2X,2I4,4X,2(F16.7,6X))////////)
350 117 FORMAT ( 3I3, F12.6 )
351      DO 120 I=1,NV
352 120 WRITE ( 7,117) IAC, I, ID(I), XPX(I,M)
353      WRITE ( 7,117) IAC, M, ID(M), BC
354      IF(IMX.LE.1) GO TO 1111
355      IMX = IMX - 1
356      IX = 0
357      TMIN = IT*IT
358      TMIN = TMIN/10000.000
359      DO 300 I=1,NV
360      TI = T(I)*T(I)
361      IF ( TI.EQ.0.000) GO TO 300
362      IF ( TI.GE.TMIN ) GO TO 300
363      IX = I
364      TMIN = TI
365 300 CONTINUE
366      WRITE (6,118) IX, TMIN
367 118 FORMAT ('D DELETE VARIABLE ',I6, ' T-SQUARE = ', F10.5 )
368      IF (IX.EQ.0) GO TO 1111
369      DO 310 I=1,M
370      TM(I) = XPX (IX,I)
371 310 CONTINUE
372      DO 320 I=1,NV
373      DO 320 J=1,M
374 320 XPX (I,J) = XPX(I,J) - TM(I)*TM(J)/TM(IX)
375      DO 325 I=1,NV
376      XPX( I,IX) = 0.000
377      XPX(IX,I) = 0.000
378 325 CONTINUE
379      XPX (IX,IX) = 1.000
380      XPX (IX,M) = 0.000
381      IMY = NV - IMX
382      WRITE (6,330) IMY
383 330 FORMAT ( 'I', 'STEPDOWN, STEP NO.',I4,///)
384      GO TO 681
385 1112 STOP
386      END
387      SUBROUTINE INVERT(X,N,M,D)
388      IMPLICIT REAL*8 (A-H,O-Z)
389      DIMENSION X(21,21)
390      DATA ZERO/0.000/
391      DATA ONE/1.000/
392      D = ONE
393      DO 3 L = 1,N
394      P = X(L,L)
395      D = D*P
396      X(L,L) = ONE
397      DO 1 J = 1,M
398 1      X(L,J) = X(L,J)/P
399      DO 3 I = 1,N
400      IF(I.EQ.L) GO TO 3
401      P = X(I,L)
402      X(I,L) = ZERO
403      DO 2 J = 1,M
404 2      X(I,J) = X(I,J) - P*X(L,J)
405 3      CONTINUE
406      RETURN
407      END

```

APPENDIX 2

LISTING OF CASCADE PROGRAM

```

//SDATA
1 C ***** GRAVITY ***** PROJECTION AND PRESENTATION *****
2 C***** CASCADE AND NEEDS
3 C ** ** DATA PRESENTATION
4 C MASTER DISTANCES
5 C DISTANCE DECAY COEFF FOR AVAILABILITIES
6 C NO. INDEPENDENT VARIABLES, ACTIVITY NO, 6 BLANKS, 28 CHAR IDENT
7 C GRAVITY MODEL COEFFICIENT ESTIMATES
8 C CURRENT POP AND AT PRECEDED BY 24 CHAR TITLE CARD
9 C FOLLOWED BY A SET OF 1970 CAPACITIES CARDS ( STANDARDS)
10 C CURRENT PARTICIPATION ( O/D TABLES )
11 C END CARD
12 C PROJECTED POP AND AT DECKS, PRECEDED BY 24 CHARACTER TITLE CARD,
13 C FOLLOWED BY ECONOMETRIC ESTIMATES AND CAPACITIES ( STANDARDS)
14 C THIS MAY BE REPEATED AS OFTEN AS DESIRED
15 C -----
16 C PROGRAM DEVELOPS UP TO 300 VARIABLES USING POP, AT, AV, MASTER
17 C DISTANCE AND PARTICIPATION DECKS. THEN, USING INFORMATION FROM
18 C A NUMBER OF VARIABLES CARD AND THE COEFFICIENT OUTPUTS OF THE
19 C ESTIMATION PROGRAM, IT PERFORMS A FEEDBACK, PRINT THIS IN O/D
20 C TABLE FORM, ADJUSTS ( CASCADES) FOR ECONOMETRIC MODEL AND
21 C PROVIDES MARKET VACUUM USING GIVEN CAPACITY INFORMATION
22 C*****
23 DIMENSION TYPE ( 5), LENGTH ( 4), F( 4), AVT ( 8)
24 DIMENSION ACT(4,38,38), EST(4,38,38), CD(4,38,38), XX(4)
25 DIMENSION SCALE(4), BIAS(3)
26 REAL*4 LOG, LENGTH
27 DIMENSION DP(3,37,37), DS (37,37), POP (37,10), AT(37,50),
28 2 X(3,21), AID(6), X8(3,21),
29 3 AV(3,37,50), Z(350), IX (3,21), Z7(6), AXT( 7), DD(10, 3)
30 DIMENSION ESTM (4,38,38), XXM(4)
31 DIMENSION POPM( 37,10), ATM(37,50), ZM(350)
32 DIMENSION ECNT (2,42), STD (37)
33 INTEGER CO
34 DATA SCALE/'THOU', 'X100', 'X100', 'THS '/
35 DATA TYPE /'ACT ', 'EST ', 'CASC', '*EST', '*CAS'/
36 DATA LENGTH /'1DAY', '2-30', '4-UP', 'ALL '/
37 DATA AXT/'BOAT', 'CAMP', 'FESH', 'FFSH', 'HUNT', 'SWIM', 'PICN'/
38 DATA END/3HEND/
39 DEC = ALNG ( 100.)
40 NCT = 0
41 C** READ MASTER DISTANCES
42 DO 934 I=1,37
43 READ (5,932) II, (DS(I,J),J=1,37)
44 932 FORMAT (12,2X,1PF4.0/ 4X,1PF4.0)
45 IF (I.NE.II)GO TO 933
46 GO TO 934

```

```

47 933 WRITE (6,235) II,I
48 935 FORMAT ('DISTANCE CARDS OUT OF ORDER',2I6)
49 STOP
50 924 CONTINUE
51 C *****
52 C 3. READ DISTANCE DECAY COEFFICIENTS, 7ACTIVITIES AND 3 DAYS TRIP
53 C FORMAT IS 3X,I2,3F6.3, THREE COEFFS PER CARD
54 C *****
55 DO 352 II=1,3
56 READ (5,345) I,(DD(I,J),J=1,3)
57 345 FORMAT (3X,I2,3F6.3)
58 352 CONTINUE
59 C *****
60 C 1. READ NO IND VARIABLES,ACTIVITY NO., SIX BLANKS, AND START IN
61 C IN COL.13 A 28 CHARACTER IDENTIFICATION
62 C FORMAT IS 2I3,6X,7A4
63 C *****
64 1111 CONTINUE
65 READ (5,10) NV,IAC,(AVT(I),I=1,3)
66 10 FORMAT (2I3,6X,8A4)
67 M = NV + 1
68 C *****
69 C READ GRAVITY COEFFICIENT ESTIMATES *****
70 C THERE ARE THREE SETS OF COEFFICIENTS
71 C 30 IS READ LAST IN PLACE OF THE DEPENDENT VARIABLE
72 C -----
73 DO 368 K=1,3
74 DO 368 ICC = 1,M
75 READ (5,117) IA,I,IXT,XB(K,ICC)
76 117 FORMAT (3I3,F12.6)
77 IF (IA.NE.IAC) GO TO 369
78 IF (I.NE.ICC) GO TO 369
79 IX(K,I) = IXT
80 GO TO 363
81 369 WRITE (6,364) I,ICC,IAC,IA
82 364 FORMAT (' CARDS FOR COEFF OUT OF ORDER ',4I4)
83 STOP
84 363 CONTINUE
85 DO 365 I=1,M
86 WRITE (6,366) AXT(IAC),I,( IX(J,I),XB(J,I),J=1,3)
87 366 FORMAT (' COEFF, ACT =',A4,I4,3( I6,F10.4))
88 365 CONTINUE
89 C *****
90 C READ 1970 POP AND AT DATA
91 READ (5,1165) AID
92 1165 FORMAT ( 6A4)
93 IPP = 0
94 CALL READ ( POP,AT,IPP )
95 C *****
96 C ** READ CURRENT ECMT AND STANDARDS
97 WRITE(6,1170)AVT,AID
98 CALL ECRD (ECMT,STD)
99 DO 9027 K=1,3
100 DO 9027 I=1,37
101 DO 9027 J=1,37
102 DP (K,I,J) = 0.0
103 9027 CONTINUE
104 DO 25 I=1,4
105 DO 25 J=1,38
106 DO 25 K=1,38

```

```

107      ACT (I,J,K) = 0.0
108      EST (I,J,K) = 0.0
109      25 CONTINUE
110 C *****
111 C      READ ACTUAL PART AND DIST
112 C      READ SIX PART - 1,2/3, AND 4+ DAYS FOR RURAL THEN URBAN
113 C      ALL OUT OF STATE PARTICIPATION IS IGNORED
114 C *****
115      9340 READ (5,9040) I,J,(7Z(K),K=1,6), XD, CHK
116      111 IF (CHK.EQ.END) GO TO 1150
117      IF(J.GE.33) GO TO 9340
118      9040 FORMAT(3X,2I4,2X,6F8.0,T64,F8.0,T78,A3)
119 C      WRITE(6,9340) I,J,(7Z(K),K=1,6), XD, CHK
120      DP ( 1,I,J) = 77 (1)
121 C      *** RURAL ONLY
122      DP (2,I,J) = 77(2)
123      DP (3,I,J) = 77(3)
124      DS ( 1,I,J) =XD
125      GO TO 9340
126 C *****
127      1150 CONTINUE
128 C *****
129 C      GENERATE AVAILABILITIES
130      CALL AVL (AV,AT,DD,DS,IAC)
131 C      DO 1971 I=1,37
132 C      WRITE (6,936) I,(POP(I,J), J=1,10)
133 C      WRITE (6,936) I,(AT(I,J),J=1,50)
134 C 1971 WRITE (6,936) I,(AV(I,J),J=1,50)
135 C 936 FORMAT(10I,13/5(1X,10F9.3/))
136      CALL TRANS(AT,AV,POP)
137      DO 1155 I=1,4
138      1155 F(I) = 1.0
139      IN = 0
140      WRITE (6,1160) IN
141      1160 FORMAT ('1 DATA LISTING ',I6,////)
142      CALL EXT (DS,Z,AT,POP,AV,EST,ACT,XR,IX,DP,NV ,IN ,F )
143      DO 550 I=1,4
144      F(I)= ACT(I,33,33) / EST (I,33,33)
145      550 CONTINUE
146      WRITE (6,551) ( F(I), I=1,4)
147      551 FORMAT ('10 ADJ FACT ' // 4F12.4)
148 C      ADJUST CURRENT ESTIMATES FOR LOG BIAS
149      DO 561 J=1,39
150      DO 561 K=1,33
151      EST (4,J,K) = 0.0
152      DO 561 I=1,3
153      ESF = F(I) * EST(I,J,K)
154      EST(I,J,K)= ESF
155      EST(4,J,K) = EST (4,J,K) + ESF
156      561 CONTINUE
157      DO 55 I=1,4
158      DO 55 J=1,33
159      DO 55 K=1,33
160      CD (I,J,K) =(ACT (I,J,K) + 500.)/ 1000.0
161      55 CONTINUE
162 C      ** LISTING OF CURRENT, ACT NO LONGER NEEDED
163      ITYP =1
164      ISC =1
165      CALL WRITE ( CD,ITYP, IR, AVT, LENTH, TYPE, SCALE, ISC,AID)
166      DO 56 I=1,4

```

```

167      DO 56 J=1,38
168      DO 56 K=1,38
169 C    ** ACT WILL CONTAIN CURRENT CASCADED EST, EST WILL HAVE GRAV EST
170      XET= EST(I,J,K)
171      ACT(I,J,K)=XET
172      CD(I,J,K) = (XET + 500.) / 1000.
173      56 CONTINUE
174      ITYP = 2
175      ISC = 1
176      CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
177      WRITE ( 6,1210) TYPE(2)
178      CALL XNEEDS ( AVT, AID, EST , STD, IPX , POP)
179 C    CURRENT CASC
180      CALL CASD ( ECMT,ACT)
181      DO 571 I=1,4
182      DO 571 J=1,38
183      DO 571 K=1,38
184      CD(I,J,K) = (ACT(I,J,K) + 500.) / 1000.
185      571 CONTINUE
186      ITYP = 3
187      CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
188 C    *****
189 C    1970 NEEDS
190      IPX = 1
191      1210 FORMAT ('1', A4)
192      WRITE (6,1210) TYPE(3)
193      CALL XNEEDS ( AVT, AID, ACT , STD, IPX , POP)
194      1170 CONTINUE
195      DO 1180 I=1,4
196      DO 1180 J=1,38
197      DO 1180 K=1,38
198      ESTM (I,J,K) = 0.
199      1180 CONTINUE
200 C    START PROJECTIONS
201      READ (5,1165, END=1000) AID
202      IPP = 1
203      CALL READ ( POPM,ATM, IPP)
204      CALL AVL (AVM,ATM,DD,DS,IAC )
205      CALL TRANS (ATM,AVM,POPM)
206      WRITE (6,1178) AVT,AID
207      1178 FORMAT('1 ECMT ESTIMATES (1975 AND LATER) AND STANDARDS' /
208      1 /20X,14A4)
209      CALL ECRD ( ECMT,STD)
210      IN = 1
211      WRITE (6,1160) IN
212      WRITE (6,1185) AID
213      1185 FORMAT ( ' ', 6A4)
214 C    *****
215 C    GRAVITY ESTIMATES
216      CALL EXT( DS,7M,ATM,POPM,AV ,ESTM,ACT,XB,IX,DP, NV ,IN ,F )
217      DO 62 I = 1,4
218      DO 62 J = 1,38
219      DO 62 K = 1,38
220      62 CD(I,J,K) = (ESTM(I,J,K) + 500.)/1000.0
221      ITYP =2
222      ISC = 1
223      CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
224 C    *****
225 C    PERCENTAGE INCREASES
226      DO 90 I = 1,4

```

```

227      DO 90 J = 1,38
228      DO 90 K = 1,38
229      ACX = ACT (I,J,K)
230      ACX = EST (I,J,K)
231      IF ( ACX.LT.1.0 ) ACX = -ESTM(I,J,K) + 0.1
232      90 CD(I,J,K) = ((ESTM(I,J,K) / ACX) *100. ) + 0.5
233      ITYP = 4
234      ISC = 2
235      CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
236 C *****
237 C   NEEDS FOR GRAVITY MODE UNADJUSTED, IRX=1 IN COL 2 IN CARDS
238      IPX = 1
239      WRITE (6,1210) TYPE(2)
240      CALL XNEEDS ( AVT, AID, ESTM, STD, IPX , POPM)
241      CALL CASD ( ECMT, ESTM)
242      DO 850 I=1,4
243      DO 850 J=1,38
244      DO 850 K=1,38
245      CD(I,J,K) = (ESTM (I,J,K) + 500. )/ 1000.
246      850 CONTINUE
247      ITYP = 3
248      ISC = 1
249      CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
250      DO 87 I=1,4
251      DO 87 J=1,38
252      DO 87 K=1,38
253      XCD = ESTM (I,J,K)
254      ACX = ACT(I,J,K)
255      IF (ACX.LT.1.0) ACX = -XCD + 0.1
256      CD (I,J,K) = (XCD/ACX)*100. + 0.5
257      87 CONTINUE
258      ITYP = 5
259      ISC = 2
260      CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
261 C *****
262 C   NEEDS
263 C *** IPX=2 IDENTIFIES CASCADED PROJECTIONS AND NEEDS, COL 2 IN CARDS
264      IPX = 2
265      WRITE (6,1210) TYPE(3)
266      CALL XNEEDS ( AVT, AID, ESTM, STD, IPX , POPM)
267      GO TO 1170
268      1000 STOP
269      END
270      SUBROUTINE READ (POP,AT, IPR)
271      DIMENSION POP(37,10), AT(37,50)
272      DO 9045 I = 1,37
273      READ (5,9028) II, (POP(I,J),J=1, 4)
274      9028 FORMAT (4X, I4, 8X, F8.0, F8.3, F8.0, 24X, F8.0)
275      IF (I.NE.II ) GO TO 9134
276      GO TO 9045
277      9134 WRITE (6,9334) II,I
278      9334 FORMAT (' POP CARDS OUT OF ORDER ',2I4)
279      STOP
280      9045 CONTINUE
281      DO 9016 I = 1,37
282      DO 9015 K=1,5
283      JJ=(10*K)-9
284      JJJ=10*K
285      READ(5,9010)II,KK,(AT(I,JK),JK=JJ,JJJ)
286      9010 FORMAT (I3,3X,I4,10F7.3)

```

```

287       IF(II.NE.I.OR.KK.NE.K) GO TO 9011
288       GO TO 9015
289       9011 WRITE (6,9012)I,II,K,KK
290       9012 FORMAT( ' AT CARDS OUT OF ORDER',414)
291       STOP
292       9015 CONTINUE
293 C *** POP 14 IS POP DENSITY PUT IN AT 36
294       AT ( I,36) = POP ( I,4)
295 C   SCALE ADJUST FOR PROJECTION AT
296       IF ( IPP ) 9110,9216,9110
297       9110 AT (I,15) = AT (I,15) / 10
298       AT (I,16) = AT (I,16) / 100
299       AT (I,17) = AT (I,17) / 10
300 C *****
301       9216 CONTINUE
302 C *****
303 C *** AT 44 IS TOTAL SMALL GAME INDEX
304       AT (I,44) = 0.
305       DO 9116 KK=1,6
306       AT( I,44) = AT(I,44) + AT(I, KK+36)
307       9116 CONTINUE
308 C *** AT 45 IS PROPORTION ACRES LEASED
309       AT (I,45) = AT(I,27) / AT(I,26)
310 C *** AT 46 IS ALL SWIMMING
311       AT (I,46) = AT(I,32) + .1*AT(I,33) + 1000.*AT(I,34) + 10.*AT(I,3
312 C *** AT47 IS ALL YDS FISHING
313       AT (I,47) = AT(I,22) + AT (I,23) + AT( I,24)
314 C **** AT(48) ARE ALL CAMPSITES
315       AT (I,48) =100.*AT(I,18) + AT(I,19) + AT(I,20)
316 C *** AT 49 IS ALL PICNIC
317       AT (I,49) = 100.* AT(I,29) + AT (I,31)
318 C   AT 50 IS ALL BOATPAMPS
319       AT(I,50) = AT(I,10) + AT(I,11)
320       9016 CONTINUE
321       RETURN
322       END
323       SUBROUTINE AVL (AV,AT,DD,DS,IAC)
324       DIMENSION AV(3,37,50), AT(37,50), DD(10,3), DS(37,37)
325 C   AV = SUM (AT) (DS**DD)
326 C *****
327 C   DO 860 K=1,3
328 C     DO 860 I=1,37
329 C     DO 860 J=1,50
330 C     AV ( K,I,J) = 0.0
331 C 860 CONTINUE
332 C   DO 9025 I=1,37
333 C     DO 9025 J=1,37
334 C     DIS = DS(I,J)
335 C     DO 9025 IAD=1,3
336 C     DMN = 20.*IAD
337 C     IF (DIS.LE.DMN) DIS=DMN
338 C     DIX = DIS
339 C *****
340 C   SPECIFY HERE ONLY THOSE AV NEEDED (IJ RANGE)
341 C     DO 9025 IJ=1,50
342 C *****
343 C     IJ = 12
344 C     AV ( IAD,I,IJ ) = AV (IAD,I,IJ ) + AT (J,IJ )*
345 C     1 (DIX ** (DD(IAC,IAD) ))
346 C9025 CONTINUE

```

```

347     RETURN
348     END
349     SUBROUTINE TRANS (AT,AV,POP)
350     DIMENSION AT(37,50), AV(3,37,50), POP(37,10)
351 C     *****
352 C     DO APPROPRIATE TRANSFORMATIONS
353 C     *****
354     DO 920 I= 1,37
355     DO 921 J=1,50
356     AT (I,J) = ALOG (AT(I,J)+0.1)
357 C     IF (AV(I,I,J).EQ.0.0) GO TO 921
358 C     DO 925 K=1,3
359 C     AV (K,I,J) = ALOG(AV(K,I,J) + 0.1 )
360 C 925 CONTINUE
361     921 CONTINUE
362     DO 922 J= 1,4
363     POP (I,J) = ALOG (POP(I,J) +1.0 )
364     922 CONTINUE
365     920 CONTINUE
366     RETURN
367     END
368     SUBROUTINE EXT(DS,Z,AT,POP,AV,EST,ACT, XB, IX, DP, NV ,IN,F)
369 C     DS= DISTANCES
370 C     Z = VAR POOL
371 C     AT = ATTRACTIONS
372 C     POP IS POPULATION ARRAY
373 C     AV IS AVAILABILITIES -- CURRENTLY NOT USED
374 C     EST IS ARRAY FOR DEVELOPING GRAVITY EST
375 C     ACT IS ARRAY FOR ACTUAL PART
376 C     XB IS ARRAY FOR GRAVITY COEFFICIENTS
377 C     IX IS ARRAY OF INDEXING COEFFICIENTS
378 C     DP IS ARRAY OF ACTUAL PARTICIPATION
379 C     NV IS NO VARS IN GRAVITY MODEL
380 C     IN =0 CURRENT, =1 ALL OTHER RUNS
381 C     F IS ARRAY OF LOG BIAS CORRECTIONS
382 C     GENERATE VARIABLE POOL
383 C     VARIABLES 1-50 ARE ATTRACTIONS
384 C     51 - 200 ARE AVAILABILITIES (3SETS)
385 C     201 - 210 ARE POP CHAR
386 C     211-2-3 ARE DISTANCES, MIN=20,40,60 RESP + 15
387 C     214-5-5 ARE PARTICIPATION ADJ FOR MIN=50 FOR DIST LT 100*1AD
388 C     217-8-9 ARE ACTUAL PARTICIPATION
389 C     220-1-2 ARE PARTICIPATION - NOT LOG
390 C     223 IS TOTAL NON LOG PARTICIPATION
391 C     *****
392     DIMENSION DS(37,37), Z(350), AT(37,50), POP(37,10), AV(3,37,50),
393     1 X(3,21), EST(4,38,38), ACT(4,38,38)
394     DIMENSION XB(3,21), IX(3,21), DP(3,37,37), XX(4), F(4)
395     DEXP(WW) = EXP(WW)
396     N = NV + 1
397     NCT = 0
398     DO 940 I=1,37
399     DO 941 J=1,37
400     Z (223) = 0.0
401     DO 942 IR=1,3
402     DMN = IR*20
403     ZY = DS (I,J)
404     IF ( ZY.LE.DMN ) ZY = DMN
405 C     ZZY = ZY + 15.
406     ZZY = ZY

```



```

407       Z ( 210 + IR ) = ALOG ( ZY )
408       ZY = DP ( IP, I, J )
409       IF ( IN.50.1 ) GO TO 949
410       Z ( 216 + IR ) = ALOG ( ZY + 1.0 )
411       Z ( 219 + IP ) = ZY
412       Z ( 223 ) = Z ( 223 ) + ZY
413       XID = IR*100
414       IF ( ZY.EQ.0.0.AND.ZZY .LF.XID ) ZY = 50.
415       Z ( 213 + IR ) = ALOG ( ZY + 1.0 )
416 C      DO 948 IQ=1,50
417 C      Z ( 50*IR + IQ ) = AV ( IP, I, IQ )
418 C 948 CONTINUE
419     949 CONTINUE
420       DO 950 IR=1,50
421       Z ( IR ) = AT ( J, IR )
422     950 CONTINUE
423       DO 951 IR=1,10
424       Z ( IR + 200 ) = POP ( I, IR )
425     951 CONTINUE
426 C *****
427 C      END OF VARIABLE POOL GENERATION
428 C *****
429 C      ANY RECOMBINATIONS MAY REPROGRAMMED HERE
430 C      USE Z(300 - 350)
431       XPD = EXP( POP(I,1) ) / 1000.
432 C      Z7 IS RATION OF GROWING SEASON
433       Z(7) = AT(J,2) - AT(I,2)
434 C * * * LEASED HUNTING ACRES
435       AT1 = AT ( I, 27 )
436       AT2 = AT(J,27)
437       FV = DEXP ( AT1 )
438       FW = DEXP( AT2 - AT1 )
439       Z(306) = Z(211)*FV
440       Z(307) = Z(212)*FV
441       Z(308) = Z(213)*FV
442       Z ( 309 ) = Z ( 211 ) * FW
443       Z ( 310 ) = Z ( 212 ) * FW
444       Z ( 311 ) = Z ( 213 ) * FW
445 C *****
446 C      SELECT
447 C *****
448       DO 452 K=1,3
449       DO 452 II=1,NV
450       X ( K, II ) = Z ( IX(K,II) )
451     452 CONTINUE
452       NCT = 1 + NCT
453 C *****
454       IF ( NCT.GE. 13 ) GO TO 42
455       WRITE ( 6, 41 ) NCT, ( X(1,K), K=1, NV )
456     41 FORMAT ( ' ', I4, ( /, ' ', 1CF8.4) )
457     42 CONTINUE
458       IF ( IN.EQ.1 ) GO TO 206
459       DO 205 II = 1, 4
460       XA = Z ( 219 + II )
461       IF ( XA.EQ.0.0 ) GO TO 205
462       ACT ( II, I, J ) = XA
463       ACT ( II, 38, J ) = ACT ( II, 38, J ) + XA
464       ACT ( II, I, 38 ) = ACT ( II, I, 38 ) + XA
465       ACT ( II, 38, 38 ) = ACT ( II, 38, 38 ) + XA
466     205 CONTINUE

```

20

19

18

17

16

15

14

13

12

11

10

9

8

7

6

5

4

3

```

467 206 CONTINUE
468 C *****
469 C PREDICT
470 C
471 DO 49 K=1,3
472 XX(K) =XB ( K,M)
473 DO 43 IA = 1,NV
474 XX ( K ) = XX ( K ) + XB ( K,IA ) * X ( K,IA)
475 48 CONTINUE
476 Y = ( EXP ( XX(K))) * F(K)
477 EST ( K,I,J) = Y
478 EST ( K,I,38) = EST ( K,I,38) + Y
479 EST ( K,38,J) = EST ( K,38,J) + Y
480 EST ( K,38,38) = EST ( K,38,38)+Y
481 EST ( 4,I,J) = EST ( 4,I,J) +Y
482 EST ( 4,38,J) = EST ( 4,38,J)+ Y
483 EST ( 4,I,38) = EST ( 4,I,38)+ Y
484 EST ( 4,38,38) = EST ( 4,38,38)+Y
485 49 CONTINUE
486 940 CONTINUE
487 RETURN
488 END
489 SUBROUTINE WRITE (CD,ITYP,IA,ACT,LENTH,TYPE,SCALE,ISC ,AID)
490 INTEGER CD
491 DIMENSION CD (4,38,38),TYPE(5),LENTH(4),ACT ( 8 ) ,SCALE(4),AID(
492 C *****
493 DO 300 I=1,4
494 WRITE (6,200) (ACT(IQ), IQ=1,3) ,( AID(IQ),IQ=1,6)
495 200 FORMAT ( '1 GRAVITY MODEL ', ACTIVITY IS ',8A4,
496 1 ' ESTIMATE FOR ',6I4)
497 WRITE (6,201) LENTH(I),TYPE(ITYP),SCALE(ISC )
498 201 FORMAT('1 ORIGIN/DESTINATION',4X, ' TRIPS=',A4,4
499 *TABLE CONTAINS ',A4,1X,A4/)
500 WRITE(6,2021)
501 2021 FORMAT(50X,'DESTINATION')
502 WRITE(6,202)(IJ,IJ=1,24)
503 202 FORMAT(/' ORIGIN', 24I5,/)
504 DO 290 J=1,37
505 WRITE (6,203) J,(CD (I,J,K),K=1,24 )
506 203 FORMAT (3X,I2,2X,24I5)
507 2031 FORMAT(/' TOTAL ',24I5)
508 290 CONTINUE
509 WRITE (6,2031)(CD (I,38,K),K=1,24)
510 WRITE (6,200) (ACT(IQ), IQ=1,3) ,( AID(IQ),IQ=1,6)
511 WRITE (6,201) LENTH(I),TYPE(ITYP),SCALE(ISC )
512 WRITE(6,2021)
513 WRITE(6,206)(IJ,IJ=25,37)
514 206 FORMAT(/' ORIGIN',13I5,4X,'TOTAL'/)
515 DO 250 J=1,37
516 WRITE (6,207)J,( CD (I,J,K ),K=25,38)
517 207 FORMAT(3X,I2,2X,13I5,I7,4X,I2)
518 280 CONTINUE
519 WRITE (6,208) ( CD (I,38,K),K=25,38)
520 208 FORMAT(/' TOTAL ',13I5, I7//)
521 300 CONTINUE
522 RETURN
523 END
524 SUBROUTINE XNEEDS ( AVT, AID, EST, STD, IPX ,POP)
525 DIMENSION POP (37,10)
526 DIMENSION AVT(8), AID (6), EST(4,38,38), STD(37)

```

```

527     WRITE (6,71) AVT,AID
528     71 FORMAT ('O NEEDS ', 8A4,',',',',6A4 )
529     WRITE (6,72)
530     72 FORMAT ('O REGION PROJ CAPACITY DIFF RATIO
531     1ORIGIN TOT PCAP POP',',',')
532     STT = 0.
533     DO 70 I=1,37
534     XORIG = EST( 4,I,38) / 1000.
535     EXS = EST (4,38,I) / 1000.
536     XPP = EXP ( POP(I,1)) / 1000.
537     XPC = XORIG / XPP
538     STC = STD (I) / 1000.
539     STT = STT + STC
540     XNT = XNT + STC
541     VAC = EXS - STC
542     RVAC = STC / EXS
543     WRITE (6,73) I, EXS, STC, VAC, RVAC, XORIG,XPC,XPP
544     73 FORMAT (' ',1I0, 3F10.0, F10.3, F15.0, 2( 2X, F10.5) )
545 C STATEMENTS FOR PUNCHING CARDS
546     WRITE (7,75) IPX, AVT(1), AVT(2), AID(1), AID(2), I, EXS, STC,
547     1 VAC, RVAC, XORIG
548     75 FORMAT (I2, 4A4, I4, 3F10.0, F10.3, F10.0)
549     70 CONTINUE
550     EXS = EST (4,38,38) / 1000.
551     VAC = EXS - STT
552     RVAC = STT / EXS
553     WRITE (6,74) EXS ,STT,VAC,RVAC
554     74 FORMAT ('O TOTAL ', 3F10.0, F10.3)
555     RETURN
556     END
557     SUBROUTINE FCRD (ECMT, STD)
558     DIMENSION FCMT( 2,42), STD(37)
559     DATA DSY/'S' / , DLY/'L' /
560 C *****
561 C READ ECONOMETRIC MODEL PROJECTIONS
562 C *****
563     DO 57 I=1,7
564     IN = 6*(I-1) + 1
565     IM = 6*(I-1) + 6
566     IF ( IM.GE.38) IM=38
567     READ (5,1181) AX, ADD, AY,AZ,ICD, ( ECMT(1,J), J=IN,IM)
568 C **** AX=ACT, ADD=SHORT, LONG, AY=YEAR, AZ= HIGH, MED, LOW *****
569     1181 FORMAT ( A4,A1,1X,A4,1X,A4,4X, I1, 6F10.0 )
570     IF( DSY.EQ.ADD.AND.ICD.EQ.I ) GO TO 57
571     GO TO 1176
572     57 CONTINUE
573     DO 58 I=1,7
574     IN = 6*(I-1) + 1
575     IM = 6*(I-1) + 6
576     IF ( IM.GE.38) IM=38
577     READ (5,1181) AX, ADD, AY,AZ,ICD, ( ECMT(2,J), J=IN,IM)
578     IF( DLY.EQ.ADD.AND.ICD.EQ.I ) GO TO 58
579     GO TO 1176
580     58 CONTINUE
581     DO 59 I=1,2
582     WRITE (6,1182) AX,AY,AZ, ( ECMT( I,J), J=1,38 )
583     1182 FORMAT('O',3A4,',', (3F10.0))
584     59 CONTINUE
585 C *****
586 C READ STANDARDS PROJECTIONS

```

```

587      READ (5,1183) AYI, IYI, STD
588 1183 FORMAT (A4, I4, 2X, 7F8.0 / ( 10X, 7F8.0 ))
589      WRITE (6,1134) AYI, IYI, STD
590 1184 FORMAT ( 10I, A4, I5, 7F12.0 / ( 10X, 7F12.0))
591      RETURN
592 1176 WRITE (6,1173) AX ,DSY,ADD,ICD,I
593 1179 FORMAT ( 1 ECMT OUT OF ORDER 1,3A4,2I4 )
594      STOP
595      END
596      SUBROUTINE CASD ( ECMT, ESTM)
597      DIMENSION ECMT (2,42), ESTM( 4,38,38)
598 C   CASCADE PROCEDURE -----
599 C   ONE DAY IS ADJUSTED BY RATIO OF ECONOMETRIC MODEL AND
600 C   GRAVITY MODEL ESTIMATES FOR 2/3 AND 4+ DAY TRIPD. THE LATTER
601 C   ARE ADJUSTED BY RATIOS OF ORIGIN ESTIMATES OF THE TWO MODELS
602 C *****
603 C   ONE DAY ADJUSTMENT
604      RATIO = ( ECMT(1,38) + ECMT (2,38)) / (ESTM(2,38,38)      +
605      1 ESTM (3,38,38)      )
606 C   WRITE (6,1190) RATIO
607 C1190 FORMAT ( 1 1,F12.5)
608      DO 89 J=1,38
609      DO 89 K=1,38
610      ESTM (1,J,K) = RATIO * ESTM (1,J,K)
611      ESTM (4,J,K) = ESTM (1,J,K)
612      89 CONTINUE
613 C *****
614 C   CASCADE 2/3 AND 4+ DAY
615      DO 88 I=2,3
616      I2 = I - 1
617      DO 88 K=1,38
618      ESTM (I,38,K)=0.0
619      DO 88 J=1,37
620      FAC= ECMT (I2,J) / ESTM (I,J,38)
621      FXS = FAC * ESTM (I,J,K)
622      ESTM ( I,J,K) = FXS
623      ESTM (4,J,K) = ESTM(4,J,K) + FXS
624      ESTM ( I,38,K) = ESTM (I,38,K) + FXS
625      ESTM (4,38,K) = ESTM(4,38,K ) + FXS
626      88 CONTINUE
627      RETURN
628      END

```

```

CORE USAGE      OBJECT CODE=      440 BYTES, ARRAY AREA=      0 BYTES, TOTAL AR
DIAGNOSTICS     NUMBER OF ERRORS=      0, NUMBER OF WARNINGS=      0, NUM
COMPILE TIME=   0.06 SEC, EXECUTION TIME=      3.88 SEC, TAMU/WATFIV - VER 1

```

APPENDIX 3

PROGRAM FOR GRAVITY PROJECTION WITH RATIO CALIBRATION

```

// $DATA
1 C ***** GRAVITY ***** PROJECTION AND PRESENTATION *****
2 C ***** RATIO ADJUSTMENTS
3 C ***** AND NEEDS
4 C ** ** DATA PRESENTATION
5 C MASTER DISTANCES
6 C DISTANCE DECAY COEFF FOR AVAILABILITIES
7 C NO. INDEPENDENT VARIABLES, ACTIVITY NO, 6 BLANKS, 28 CHAR IDENT
8 C GRAVITY MODEL COEFFICIENT ESTIMATES
9 C CURRENT POP AND AT PRECEDED BY 24 CHAR TITLE CARD
10 C FOLLOWED BY A SET OF 1970 CAPACITIES CARDS ( STANDARDS)
11 C CURRENT PARTICIPATION ( O/D TABLES )
12 C END CARD
13 C PROJECTED POP AND AT DECKS, PRECEDED BY 24 CHARACTER TITLE CARD,
14 C FOLLOWED BY STANDARDS
15 C THIS MAY BE REPEATED AS OFTEN AS DESIRED
16 C -----
17 C PROGRAM DEVELOPS UP TO 300 VARIABLES USING POP, AT, AV, MASTER
18 C DISTANCE AND PARTICIPATION DECKS. THEN, USING INFORMATION FROM A
19 C A NUMBER OF VARIABLES CARD AND THE COEFFICIENT OUTPUTS OF THE
20 C ESTIMATION PROGRAM, IT PERFORMS A FEEDBACK, PRINT THIS IN O/D
21 C TABLE FORM, ADJUSTS ( CASCADES) FOR ECONOMETRIC MODEL AND
22 C PROVIDES MARKET VACUUM USING GIVEN CAPACITY INFORMATION
23 C *****
24 DIMENSION TYPE ( 5), LENTH ( 4), F( 4), AVT ( 8)
25 DIMENSION ACT(4,38,38), FST(4,38,38), CD(4,38,38), XX(4)
26 DIMENSION SCALE(4) , BIAS(3)
27 REAL*4 LOG, LENTH
28 DIMENSION DP(3,37,37), DS (37,37), POP (37,10), AT(37,50),
29 2 X(3,21), AID(6) , XR(3,21) ,
30 3 AV(3,37,50) , Z(350), IX (3,21), ZZ(6), AXT( 7), DD(10, 3)
31 DIMENSION ESTM (4,38,38), XXM(4)
32 DIMENSION POPM( 37,10), ATM(37,50), ZM(350)
33 DIMENSION ECMT (3,38), STD (37)
34 INTEGER CD
35 DATA SCALE/'THOU', 'X100', 'X100', 'THS '/
36 DATA TYPE /'ACT ', 'EST ', 'RATI', '*EST', '*RAT'/
37 DATA LENTH /'1DAY', '2-3D', '4-UP', 'ALL '/
38 DATA AXT/'BOAT', 'CAMP', 'AFSH', 'FFSH', 'HUNT', 'SWIM', 'PICN'/
39 DATA END/3HEND/
40 DEC = ALOG ( 100.)
41 NCT = 0
42 C** READ MASTER DISTANCES
43 DJ 934 I=1,37
44 READ (5,932) II, (DS(I,J),J=1,37)
45 932 FORMAT (I2,2X,19F4.0/ 4X,18F4.0)
46 IF (I.NE.II)GO TO 933

```

```

47      GO TO 934
48      933 WRITE (6,935) II,I
49      935 FORMAT ('DISTANCE CARDS OUT OF ORDER',2I6)
50      STOP
51      934 CONTINUE
52      C *****
53      C 3. READ DISTANCE DECAY COEFFICIENTS, 7ACTIVITIES AND 3 DAYS TRIP
54      C   FORMAT IS 3X,I2,3F6.3, THREE COEFFS PER CARD
55      C *****
56      DO 352 II=1,8
57      READ (5,345) I,(DD(I,J),J=1,3)
58      345 FORMAT (3X,I2,3F6.3)
59      352 CONTINUE
60      C *****
61      C 1. READ NO IND VARIABLES,ACTIVITY NO., SIX BLANKS, AND START IN
62      C   IN COL.13 A 28 CHARACTER IDENTIFICATION
63      C   FORMAT IS 2I3,6X,7A4
64      C *****
65      1111 CONTINUE
66      READ (5,10) NV,IAC,(AVT(I),I=1,8)
67      10 FORMAT (2I3,6X,8A4)
68      M = NV + 1
69      C *****
70      C READ GRAVITY COEFFICIENT ESTIMATES *****
71      C   THERE ARE THREE SETS OF COEFFICIENTS
72      C   BC IS READ LAST IN PLACE OF THE DEPENDENT VARIABLE
73      C -----
74      DO 368 K=1,3
75      DO 368 ICC = 1,M
76      READ (5,117) IA,I,IXT,XB(K,ICC)
77      117 FORMAT (3I3,F12.6)
78      IF (IA.NE.IAC) GO TO 369
79      IF (I.NE.ICC) GO TO 369
80      IX(K,I) = IXT
81      GO TO 368
82      369 WRITE (6,364) I,ICC,IAC,IA
83      364 FORMAT (' CARDS FOR COEFF OUT OF ORDER ',4I4)
84      STOP
85      368 CONTINUE
86      DO 365 I=1,M
87      WRITE (6,366) AXT(IAC), I, ( IX(J,I), XB(J,I), J=1,3)
88      366 FORMAT (' COEFF, ACT =',A4,I4,3( I6,F10.4))
89      365 CONTINUE
90      C *****
91      C READ 1970 POP AND AT DATA
92      READ (5,1165) AID
93      1165 FORMAT (6A4)
94      IPP = C
95      CALL READ (POP,AT,IPP)
96      C *****
97      C ** READ CURRENT ECMT AND STANDARDS
98      WRITE(6,1178)AVT,AID
99      CALL ECRD (ECMT,STD)
100     DO 9027 K=1,3
101     DO 9027 I=1,37
102     DO 9027 J=1,37
103     DP (K,I,J) = C.0
104     9027 CONTINUE
105     DO 25 I=1,4
106     DO 25 J=1,38

```

```

107      DO 25 K=1,38
108      ACT (I,J,K) = 0.0
109      EST (I,J,K) = 0.0
110      25 CONTINUE
111 C *****
112 C      READ ACTUAL PART AND DIST
113 C      READ SIX PART - 1,2/3, AND 4+ DAYS FOR RURAL THEN URBAN
114 C      ALL OUT OF STATE PARTICIPATION IS IGNORED
115 C *****
116      9340 READ (5,9040) I,J,(ZZ(K),K=1,6), XD, CHK
117      111 IF (CHK.EQ.END) GO TO 1150
118      IF(J.GE.38) GO TO 9340
119      9040 FORMAT(3X,2I4,2X,6F8.0,T64,F8.0,T78,A3)
120 C      WRITE(6,9040) I,J,(ZZ(K),K=1,6), XD, CHK
121      DP ( 1,I,J) = ZZ (1)
122 C      *** RURAL ONLY
123      DP (2,I,J) = ZZ (2)
124      DP (3,I,J) = ZZ (3)
125      DS ( 1,J) =XD
126      GO TO 9340
127 C *****
128      1150 CONTINUE
129 C *****
130 C      GENERATE AVAILABILITIES
131      CALL AVL (AV,AT,DD,DS,IAC)
132 C      DO 1971 I=1,37
133 C      WRITE (6,936) I,(POP(I,J), J=1,10)
134 C      WRITE (6,936)I,(AT(I,J),J=1,50)
135 C1971 WRITE (6,936)I,(AV(I,J),J=1,50)
136 C 936 FORMAT('0',I3/5(1X,10F9.3/))
137      CALL TRANS(AT,AV,POP)
138      DO 1155 I=1,4
139      1155 F(I) = 1.0
140      IN = 0
141      WRITE (6,1160) IN
142      1160 FORMAT ('1 DATA LISTING ',I6,////)
143      CALL EXT (DS,Z,AT,POP,AV,EST,ACT,XB,IX,DP,NV ,IN ,F )
144      DO 550 I=1,4
145      F(I)= ACT(I,38,38) / EST (I,38,38)
146      550 CONTINUE
147      WRITE (6,551) ( F(I), I=1,4)
148      551 FORMAT ('0 ADJ FACT '////// 4F12.4)
149 C      ADJUST CURRENT ESTIMATES FOR LOG BIAS
150      DO 561 J=1,38
151      DO 561 K=1,38
152      EST (4,J,K) = 0.0
153      DO 561 I=1,3
154      ESF = F(I) * EST(I,J,K)
155      EST (I,J,K)= ESF
156      EST(4,J,K) = EST (4,J,K) + ESF
157      561 CONTINUE
158      DO 55 I=1,4
159      DO 55 J=1,38
160      DO 55 K=1,38
161      CD (I,J,K) =(ACT (I,J,K) + 500.) / 1000.0
162      55 CONTINUE
163 C      **LISTING OF CURRENT, ACT NO LONGER NEEDED
164      ITYP =1
165      ISC =1
166      CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)

```

```

167      DO 562 I=1,3
168      DO 562 J=1,37
169      ESTX = EST (I,J,38)
170      IF ( ESTX.LT.100.) ESTX = 100.
171      562 ECMT (I,J) = ACT(I,J,38) / ESTX
172      DO 56 I=1,4
173      DO 56 J=1,38
174      DO 56 K=1,38
175 C    ** ACT WILL CONTAIN CURRENT CASCADED EST, EST WILL HAVE GRAV EST
176      XET= FST(I,J,K)
177      ACT(I,J,K)=XET
178      CD(I,J,K) = (XET + 500.) / 1000.
179      56 CONTINUE
180      ITYP = 2
181      ISC = 1
182      CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
183      WRITE ( 6,1210) TYPE(2)
184      CALL XNEEDS ( AVT, AID, EST , STD, IPX , POP)
185 C    CURRENT CASC
186      CALL CASD ( ECMT,ACT)
187      DO 571 I=1,4
188      DO 571 J=1,38
189      DO 571 K=1,38
190      CD(I,J,K) = (ACT(I,J,K) + 500.) / 1000.
191      571 CONTINUE
192      ITYP = 3
193      CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
194 C    *****
195 C    1970 NEEDS
196      IPX = 1
197      1210 FORMAT ('1 ', A4)
198      WRITE (6,1210) TYPE(3)
199      CALL XNEEDS ( AVT, AID, ACT , STD, IPX , POP)
200      1170 CONTINUE
201      DO 1180 I=1,4
202      DO 1180 J=1,38
203      DO 1180 K=1,38
204      ESTM (I,J,K ) = 0.
205      1180 CONTINUE
206 C    START PROJECTIONS
207      READ (5,1165, END=1000)  AID
208      IPP = 1
209      CALL READ ( POPM,ATM, IPP)
210      CALL AVL (AVM,ATM,DD,DS,IAC )
211      CALL TRANS (ATM,AVM,POPM)
212      WRITE (6,1178) AVT,AID
213      1178 FORMAT('1 ECMT ESTIMATES (1975 AND LATER) AND STANDARDS' /
214      1 /20X,14A4)
215      CALL ECRD ( ECMT,STD)
216      IN = 1
217      WRITE (6,1160) IN
218      WRITE (6,1185) AID
219      1185 FORMAT ( ' ', 6A4)
220 C    *****
221 C    GRAVITY ESTIMATES
222      CALL EXT( DS,ZM,ATM,POPM,AV ,ESTM,ACT,XB,IX,DP, NV ,IN ,F )
223      DO 62 I = 1,4
224      DO 62 J = 1,38
225      DO 62 K = 1,38
226      62 CD(I,J,K) = (ESTM(I,J,K) + 500.)/1000.0

```



```

227         ITYP =2
228         ISC = 1
229         CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
230 C *****
231 C     PERCENTAGE INCREASES
232         DO 90 I = 1,4
233         DO 90 J = 1,38
234         DO 90 K = 1,38
235         ACX = ACT (I,J,K)
236         ACX = EST (I,J,K)
237         IF ( ACX.LT.1.0 ) ACX = -ESTM(I,J,K) + 0.1
238         90 CD(I,J,K) = ((ESTM(I,J,K) / ACX) *100. ) + 0.5
239         ITYP = 4
240         ISC = 2
241         CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
242 C *****
243 C     NEEDS FOR GRAVITY MODE UNADJUSTED, IPX=1 IN COL 2 IN CARDS
244         IPX = 1
245         WRITE (6,1210) TYPE(2)
246         CALL XNEEDS ( AVT, AID, ESTM, STD, IPX , POPM)
247         CALL CASD ( ECMT, FSTM)
248         DO 850 I=1,4
249         DO 850 J=1,38
250         DO 850 K=1,38
251         CD(I,J,K) = (ESTM (I,J,K) + 500. )/ 1000.
252         850 CONTINUE
253         ITYP = 3
254         ISC = 1
255         CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
256         DO 87 I=1,4
257         DO 87 J=1,38
258         DO 87 K=1,38
259         XCD = ESTM (I,J,K)
260         ACX = ACT(I,J,K)
261         IF (ACX.LT.1.0) ACX = -XCD + 0.1
262         CD (I,J,K) = (XCD/ACX)*100. + 0.5
263         87 CONTINUE
264         ITYP = 5
265         ISC = 2
266         CALL WRITE ( CD,ITYP, IB, AVT, LENTH, TYPE, SCALE, ISC,AID)
267 C *****
268 C     NEEDS
269 C *** IPX=2 IDENTIFIES CASCADED PROJECTIONS AND NEEDS, COL 2 IN CARDS
270         IPX = 2
271         WRITE (6,1210) TYPE(3)
272         CALL XNEEDS ( AVT, AID, ESTM, STD, IPX , POPM)
273         GO TO 1170
274         1000 STOP
275         END
276         SUBROUTINE READ (POP,AT, IPP )
277         DIMENSION POP(37,10), AT(37,50)
278         DO 9045 I = 1,37
279         READ (5,9028) II, (POP(I,J),J=1, 4)
280         9028 FORMAT (4X, 14, 8X, F8.0, F8.3, F8.0, 24X, F8.0)
281         IF (I.NE.II ) GO TO 9134
282         GO TO 9045
283         9134 WRITE (6,9334) II,I
284         9334 FORMAT (' POP CARDS OUT OF ORDER ',214)
285         STOP
286         9045 CONTINUE

```

```

287      DD 9016 I = 1,37
288      DD 9015 K=1,5
289      JJ=(10*K)-9
290      JJJ=10*K
291      READ(5,9010)II, KK, (AT(I, JK), JK= JJ, JJJ)
292  9010  FORMAT (I3,3X,I4,10F7.3)
293      IF(II.NE.I.OR.KK.NE.K) GO TO 9011
294      GO TO 9015
295  9011  WRITE (6,9012)I, II, K, KK
296  9012  FORMAT( ' AT CARDS OUT OF ORDER',4I4)
297      STOP
298  9015  CONTINUE
299  C *** POP I4 IS POP DENSITY PUT IN AT 36
300      AT ( I,36) = POP ( I,4)
301  C   SCALE ADJUST FOR PROJECTION AT
302      IF ( IPP ) 9110,9216,9110
303  9110  AT ( I,15) = AT ( I,15) / 10
304      AT ( I,16) = AT ( I,16) / 100
305      AT ( I,17) = AT ( I,17) / 10
306  C   *****
307  9216  CONTINUE
308  C   *****
309  C *** AT 44 IS TOTAL SMALL GAME INDEX
310      AT ( I,44) = 0.
311      DD 9116 KK=1,6
312      AT( I,44) = AT(I,44) + AT(I, KK+36)
313  9116  CONTINUE
314  C *** AT 45 IS PROPORTION ACRES LEASED
315      AT ( I,45) = AT(I,27) / AT(I,26)
316  C *** AT 46 IS ALL SWIMMING
317      AT ( I,46) = AT(I,32) + .1*AT(I,33) + 1000.*AT(I,34) + 10.*AT(I,3
318  C *** AT47 IS ALL YDS FISHING
319      AT ( I,47) = AT(I,22) + AT ( I,23) + AT( I,24)
320  C *** AT(48) ARE ALL CAMPSITES
321      AT ( I,48) =100.*AT(I,18) + AT(I,19) + AT(I,20)
322  C *** AT 49 IS ALL PICNIC
323      AT ( I,49) = 100.* AT(I,29) + AT ( I,31)
324  C   AT 50 IS ALL BOATRAMP
325      AT(I,50) = AT(I,10) + AT(I,11)
326  9016  CONTINUE
327      RETURN
328      END
329      SUBROUTINE AVL (AV,AT,DD,DS,IAC)
330      DIMENSION AV(3,37,50), AT(37,50), DD(10,3), DS(37,37)
331  C   AV = SUM (AT) (DS**DD)
332  C   *****
333  C   DD 860 K=1,3
334  C   DD 860 I=1,37
335  C   DD 860 J=1,50
336  C   AV ( K,I,J) = 0.0
337  C 860  CONTINUE
338  C   DD 9025 I=1,37
339  C   DD 9025 J=1,37
340  C   DIS = DS(I,J)
341  C   DD 9025 IAD=1,3
342  C   DMN = 20.*IAD
343  C   IF (DIS.LE.DMN) DIS=DMN
344  C   DIX = DIS
345  C   *****
346  C   SPECIFY HERE ONLY THOSE AV NEEDED (IJ RANGE)

```

```

347 C      DO 9025 IJ=1,50
348 C      *****
349 C      IJ = 12
350 C      AV ( IAD,I,IJ ) = AV ( IAD,I,IJ ) + AT ( J,IJ )#
351 C      1 (DIX ** (DD(IAC,IAD) ) )
352 C9025 CONTINUE
353       RETURN
354       FND
355       SUBROUTINE TRANS (AT,AV,POP)
356       DIMENSION AT(37,50), AV(3,37,50), POP(37,10)
357 C      *****
358 C      DO APPROPRIATE TRANSFORMATIONS
359 C      *****
360       DO 920 I= 1,37
361       DO 921 J=1,50
362       AT (I,J) = ALOG (AT(I,J)+0.1)
363 C      IF (AV(1,I,J).EQ.0.0) GO TO 921
364 C      DO 925 K=1,3
365 C      AV (K,I,J) = ALOG(AV(K,I,J) + 0.1 )
366 C 925 CONTINUE
367       921 CONTINUE
368       DO 922 J= 1,4
369       POP (I,J) = ALOG (POP(I,J) +1.0 )
370       922 CONTINUE
371       920 CONTINUE
372       RETURN
373       END
374       SUBROUTINE EXT(DS,Z,AT,POP,AV,EST,ACT, XB, IX, DP, NV ,IN,F)
375 C      DS= DISTANCES
376 C      Z = VAR POOL
377 C      AT = ATTRACTIONS
378 C      POP IS POPULATION ARRAY
379 C      AV IS AVAILABILITIES -- CURRENTLY NOT USED
380 C      EST IS ARRAY FOR DEVELOPING GRAVITY EST
381 C      ACT IS ARRAY FOR ACTUAL PART
382 C      XB IS AARRAY FOR GRAVITY COEFFICIENTS
383 C      IX IS ARRAY OF INDEXING COEFFICIENTS
384 C      DP IS ARRAY OF ACTUAL PARTICIPATION
385 C      NV IS NO VARS IN GRAVITY MODEL
386 C      IN =0 CURRENT, =1 ALL OTHER RUNS
387 C      F ISARRAY OF LOG BIAS CORRECTIONS
388 C      GENERATE VARIABLE POOL
389 C      VARIABLES 1-50 ARE ATTRACTIONS
390 C      51 - 200 ARE AVAILABILITIES (3SETS)
391 C      201 - 210 ARE POP CHAR
392 C      211-2-3 ARE DISTANCES, MIN=20,40,60 RESP + 15
393 C      214-5-5 ARE PARTICIPATION ADJ FOR MIN=50 FOR DIST LT 100*IAD
394 C      217-8-9 ARE ACTUAL PARTICIPATION
395 C      220-1-2 ARE PARTICIPATION - NOT LOG
396 C      223 IS TOTAL NON LOG PARTICIPATION
397 C      *****
398       DIMENSIONDS(37,37),Z(350), AT(37,50), POP(37,10), AV(3,37,50),
399       1 X(3,21), EST(4,38,39) ,ACT(4,38,38)
400       DIMENSION XB(3,21), IX(3,21), DP(3,37,37),XX(4) , F(4)
401       DEXP(WW) = EXP(WW)
402       M = NV + 1
403       NCT = 0
404       DO 940 I=1,37
405       DO 940 J=1,37
406       Z (223) =0.0

```

```

407      DO 949 IR=1,3
408      DMN = IS*20
409      ZY = DS (I,J)
410      IF ( ZY.LE.DMN ) ZY = DMN
411 C     ZZY = ZY + 15.
412      ZZY = ZY
413      Z ( 210 +IR ) = ALOG (ZZY)
414      ZY = DP (IP,I,J)
415      IF ( IN.EQ.1) GO TO 949
416      Z (216 + IR ) = ALOG ( ZY + 1.0 )
417      Z (219+ IR) = ZY
418      Z (223) = Z (223) + ZY
419      XID = IR*100
420      IF ( ZY.EQ.0.0.AND.ZZY .LE.XID)ZY = 50.
421      Z (213 + IR) = ALOG ( ZY + 1.0 )
422 C     DO 948 IQ=1,50
423 C     Z ( 50*IR + IQ ) = AV ( IR,I,IQ)
424 C 948 CONTINUE
425 949 CONTINUE
426      DO 950 IR=1,50
427      Z (IR) = AT (J,IR)
428 950 CONTINUE
429      DO 951 IR=1,10
430      Z ( IR + 200 ) = POP ( I, IR)
431 951 CONTINUE
432 C *****
433 C     END OF VARIABLE POOL GENERATION
434 C *****
435 C     ANY RECOMBINATIONS MAY BEPROGRAMMED HERE
436 C     USE Z(300 - 350)
437      XPP = EXP( POP(I,1) ) / 1000.
438 C 77 IS RATION OF GROWING SEASON
439      Z(7) = AT(J,2) - AT(I,2)
440 C * * * SWIMMING
441      AT1 = AT ( I,46)
442      AT2 = AT(J,46)
443      FV = DEXP ( AT1)
444      FW = DEXP( AT1 - AT2 )
445      Z(306) = Z(211)*FV
446      Z(307) = Z(212)*FV
447      Z(308) = Z(213)*FV
448      Z (309) = Z (211) * FW
449      Z (310) = Z (212) * FW
450      Z (311) = Z (213) * FW
451 C *****
452 C     SELECT
453 C*****
454      DO 452 K=1,3
455      DO 452 II=1,NV
456      X (K,II) = Z ( IX(K,II))
457 452 CONTINUE
458      NCT = 1 + NCT
459 C *****
460      IF (NCT.GE. 13) GO TO 42
461      WRITE (6,41) NCT, ( X(1,K), K=1,NV)
462 41 FORMAT (' ',I4,( /,' ',10F9.4))
463 42 CONTINUE
464      IF (IN.EQ.1) GO TO 206
465      DO 205 II = 1,4
466      XA = Z (219 + II)

```

```

467      IF ( XA.EQ.0.0) GO TO 205
468      ACT (II,I,J) = XA
469      ACT (II,38,J) = ACT (II,38,J) + XA
470      ACT (II,I,38) = ACT (II,I,38) + XA
471      ACT (II,38,38) = ACT (II,38,38) + XA
472      205 CONTINUE
473      206 CONTINUE
474      C *****
475      C PREDICT
476      C
477      DO 49 K=1,3
478      XX(K) =XB ( K,M)
479      DO 48 IA = 1,MV
480      XX ( K ) = XX ( K ) + XB ( K,IA ) * X ( K,IA)
481      48 CONTINUE
482      Y = ( EXP ( XX(K))) * F(K)
483      EST ( K,I,J) = Y
484      EST ( K,I,38) = EST ( K,I,38) + Y
485      EST ( K,38,J) = EST ( K,38,J) + Y
486      EST ( K,38,38) = EST ( K,38,38)+Y
487      EST ( 4,I,J) = EST ( 4,I,J) +Y
488      EST ( 4,38,J) = EST ( 4,38,J)+ Y
489      EST ( 4,I,38) = EST ( 4,I,38)+ Y
490      EST ( 4,38,38) = EST ( 4,38,38)+Y
491      49 CONTINUE
492      940 CONTINUE
493      RETURN
494      END
495      SUBROUTINE WRITE (CD,ITYP,IA,ACT,LENTH,TYPE,SCALE,ISC ,AID)
496      INTEGER CD
497      DIMENSION CD (4,38,38),TYPE(5),LENTH(4),ACT ( 8) ,SCALE(4),AID(
498      C *****
499      DO 300 I=1,4
500      WRITE (6,200) (ACT(IQ), IQ=1,8) ,( AID(IQ),IQ=1,6)
501      200 FORMAT ( '1 GRAVITY MODEL , ACTIVITY IS ',8A4,
502      1 ' ESTIMATE FOR ',6A4)
503      WRITE (6,201) LENTH(I),TYPE(ITYP),SCALE(ISC )
504      201 FORMAT(' ORIGIN/DESTINATION',4X, ' TRIPS=',A4,4
505      *'TABLE CONTAINS ',A4,1X,A4//)
506      WRITE(6,2021)
507      2021 FORMAT(50X,'DESTINATION')
508      WRITE(6,202)(IJ,IJ=1,24)
509      202 FORMAT(/' ORIGIN', 24I5,/)
510      DO 290 J=1,37
511      WRITE (6,203) J,(CD (I,J,K),K=1,24 )
512      203 FORMAT (3X,I2,2X,24I5)
513      2031 FORMAT(/' TOTAL ',24I5)
514      290 CONTINUE
515      WRITE (6,2031)(CD (I,38,K),K=1,24)
516      WRITE (6,200) (ACT(IQ), IQ=1,8) ,( AID(IQ),IQ=1,6)
517      WRITE (6,201) LENTH(I),TYPE(ITYP),SCALE(ISC )
518      WRITE(6,2021)
519      WRITE(6,206)(IJ,IJ=25,37)
520      206 FORMAT(/' ORIGIN',13I5,4X,'TOTAL'//)
521      DO 280 J=1,37
522      WRITE (6,207)J,( CD (I,J,K ),K=25,38)
523      207 FORMAT(3X,I2,2X,13I5,I7,4X,I2)
524      280 CONTINUE
525      WRITE (6,208) ( CD (I,38,K),K=25,38)
526      208 FORMAT(/' TOTAL ' ,13I5, I7////)

```

```

527 300 CONTINUE
528 RETURN
529 END
530 SUBROUTINE XNEEDS ( AVT, AID, EST, STD, IPX ,POP)
531 DIMENSION POP (37,10)
532 DIMENSION AVT(3), AID (6), EST(4,38,38), STD(37)
533 WRITE (6,71) AVT,AID
534 71 FORMAT ('0 NEEDS ', 8A4,',',1,6A4 )
535 WRITE (6,72)
536 72 FORMAT ('0 REGION PROJ CAPACITY DIFF RATIO
537 1ORIGIN TOT PCAP POP',// )
538 STT = 0.
539 DO 70 I=1,37
540 XORIG = EST( 4,I,38) / 1000.
541 EXS = EST (4,38,I) / 1000.
542 XPP = EXP ( POP(I,1)) / 1000.
543 XPC = XORIG / XPP
544 STC = STD (I) / 1000.
545 STT = STT + STC
546 XNT = XNT + STC
547 VAC = EXS - STC
548 RVAC = STC / EXS
549 WRITE (6,73) I, EXS, STC, VAC, RVAC, XORIG,XPC,XPP
550 73 FORMAT (' ',I10, 3F10.0, F10.3, F15.0 , 2( 2X, F10.5) )
551 C STATEMENTS FOR PUNCHING CARDS
552 WRITE (7,75) IPX, AVT(1), AVT(2), AID(1), AID(2), I, EXS, STC,
553 1 VAC, RVAC, XORIG
554 75 FORMAT (I2, 4A4, I4, 2F10.0, F10.3, F10.0)
555 70 CONTINUE
556 EXS = EST (4,38,38) / 1000.
557 VAC = EXS - STT
558 RVAC = STT / EXS
559 WRITE (6,74) EXS ,STT,VAC,RVAC
560 74 FORMAT ('0 TOTAL ', 3F10.0, F10.3)
561 RETURN
562 END
563 SUBROUTINE ECRD (ECMT, STD)
564 DIMENSION ECMT( 3,38), STD(37)
565 DATA DSY/'S'/ , DLY/'L'/
566 C *****
567 C READ STANDARDS PROJECTIONS
568 READ (5,1183) AYI, IYI, STD
569 1183 FORMAT ( A4, I4, 2X, 7F8.0 / ( 10X, 7F8.0 ))
570 WRITE ( 6,1184) AYI,IYI,STD
571 1184 FORMAT ( '0',A4,I5, 7F12.0/ ( 10X,7F12.0))
572 RETURN
573 END
574 SUBROUTINE CASD ( ECMT, ESTM)
575 DIMENSION ECMT (3,38), ESTM( 4,38,38)
576 C *** RATIO ADJUSTMENT PROCEDURE
577 DO 9 J=1,38
578 DO 9 K=1,38
579 ESTM ( 4,J,K) = 0.0
580 DO 9 I=1,3
581 ESTM ( I,J,38 ) = 0.0
582 ESTM ( I,38,K) = 0.0
583 9 CONTINUE
584 DO 10 I=1,3
585 DO 10 J=1,37
586 DO 10 K=1,37

```

```

587      ESTX = ESTM(I,J,K) * ECMT(I,J)
588      ESTM (I,J,K) = ESTX
589      ESTM ( I, J,38) = ESTM ( I, J,38) + ESTX
590      ESTM ( I,38, K) = ESTM ( I,38, K) + ESTX
591      ESTM ( I,38,38) = ESTM ( I,38,38) + ESTX
592      ESTM ( 4, J, K) = ESTM ( 4, J, K) + ESTX
593      ESTM ( 4, J,38) = ESTM ( 4, J,38) + ESTX
594      ESTM ( 4,38, K) = ESTM ( 4,38, K) + ESTX
595      ESTM ( 4,38,38) = ESTM ( 4,38,38) + ESTX
596      10 CONTINUE
597      RETURN
598      END

```

```

CORE USAGE      OBJECT CODE=      440 BYTES,ARRAY AREA=      0 BYTES,TOTAL AREA
DIAGNOSTICS      NUMBER OF ERRORS=      0, NUMBER OF WARNINGS=      0, NUME
COMPILE TIME=      0.08 SEC,EXECUTION TIME=      3.55 SEC, TAMU/WATFIV - VER 1

```

20
19
18
17
16
15
14
13
12
11
10
9
8
7
6
5
4

APPENDIX 4

Data Format

Distance Decay Cards

Cols	FMT	CONTENT
1-2	A2	"D"
3-5	I3	Activity
		001 Boating
		002 Camping
		003 Fishing (ALL)
		004 Hunting
		005 Picnicking
		006 Swimming
		007 Fishing (Fresh)
		008 Fishing (Salt)
6-23	3F6.3	(1) Exponential decay coeff., 1 day trips
		(2) Exponential decay coeff., 2-3 day trips
		(3) Exponential decay coeff., 4 and over day trips

Data Format

"POP" Deck

Col's	FMT	Description
1-8	I8	Region
9-16	F8.0	Year
17-24	F8.0	Pop., adj. to base used for grav.
25-32	F8.3	% Urban
33-40	F8.0	Purch. power, per capita
41-48	F8.3	Pop. density, new
49-56	F8.0	p.c. Income
57-64	F8-0	Family Income
65-72	F9.3	Pop. dens., adj to gravity
73-80	F8.0	Pop., new

NOTE: (1) The population figures used in gravity estimation are somewhat different from data provided in August by TPW. Thus all projections are based on an "adjusted" population obtained by multiplying the TPW projections by the ratio of the two population estimates. (2) Projected per capita purchasing power is projected income multiplied by ratio of current purchasing power to current income. (3) Only the first four fields are used by the gravity programs.

Data Format

"AT" Decks

Col's	FMT	Description
1-3	I3	Region
4	I1	0 = 1970, 1 = 1975, 2 = 1980, 3 = 1990, 4 = 2000
5	I1	1 = Low, 2 = Med, 3 = High, (1970 = 0)
6-9	3X	
10	I1	Card No. (1-5)
11-80	10F7.3	Ten attraction variables per card, in order given in Table 1 of Final Report

Data Format

Econometric Model Estimates

Col's	FMT	Description
1-4	A4	Activity designation
5	A1	S = Short (2/3 day) trips L = Long (4+ day) trips
7-10	I4	Year
12-19	A8	High, Medium, Low
20	I1	Card No. (1-7)
21-80	6I10	Econometric estimates, six per card; regions 1-37, followed by total state- wide estimate; last four fields of card 7 contain trash.

NOTE: No econometric estimates exist for all fishing.

Data Format

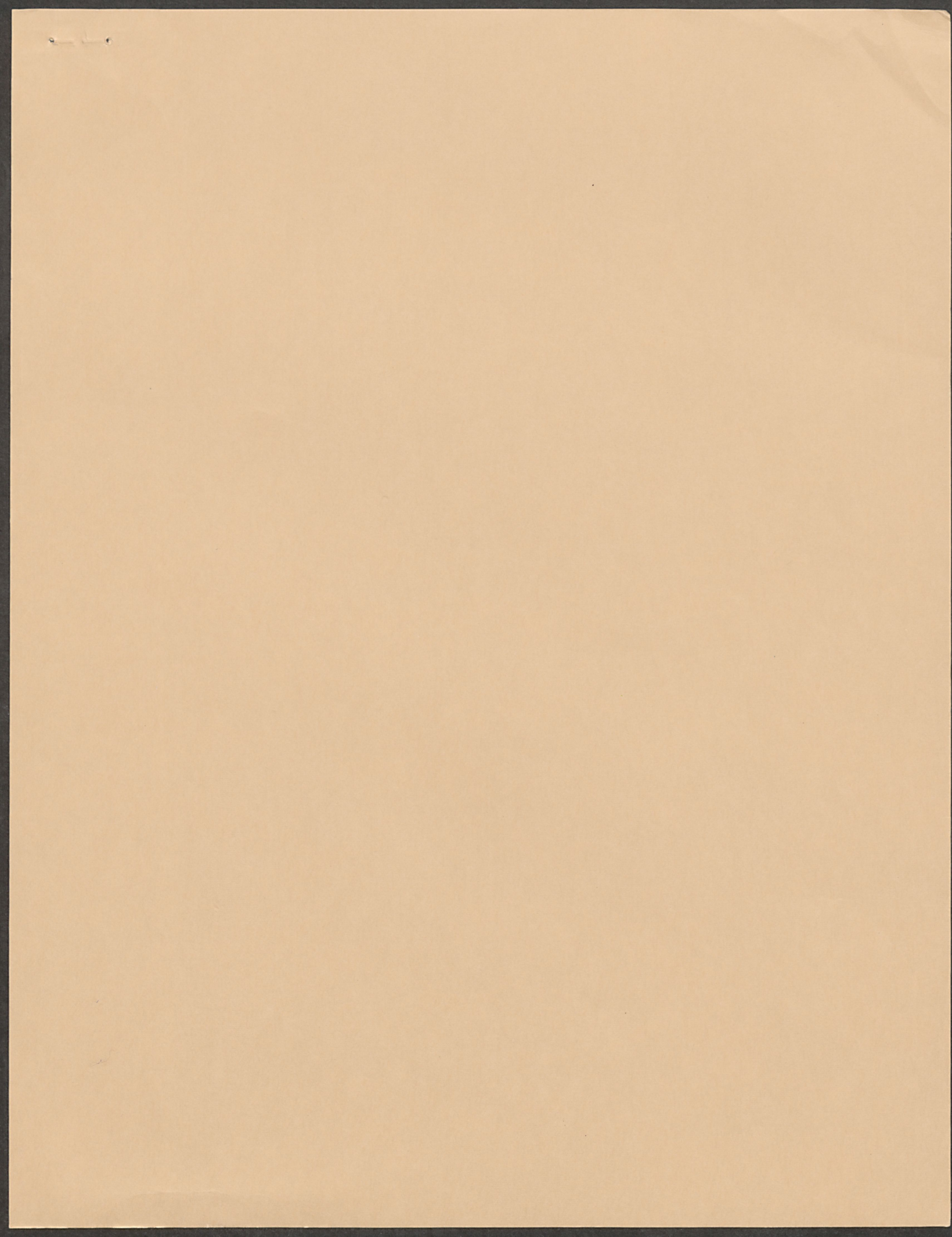
Coefficient Decks

Col's	FMT	Description
1-3	I3	Activity No. 1 Boating 2 Camping 3 All Fishing 4 Freshwater Fishing 5 Hunting 6 Swimming 7 Picnicking
4-6	I3	Coefficient No. (1 to M)
7-9	I3	Coefficient index as picked from variable pool, last coefficient is B_o and has index of dependent variable
10-21	F12.6	Coefficient

Standards Deck

Col's	FME	Description
1-4	A4	Date and level
7-8	I2	Activity identification, coded as in <u>household survey</u>
10	I1	Card No. (1-6)
11-66	7I8	Standards (Capacities), last card has only two entries

Note: Standards used for fishing were not supplied by TP&W and have col's 1-8 different. This does not affect programming.



1880
1880