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From the desk of J. PETER GRACE

October 13, 1983

Pr 181317 4200 FI001-02 FG384 PS

MEMORANDUM

#### Federal Spending

The following table shows total Federal revenues and expenditures and the resulting surplus/(deficit) since 1955.

(\$ Bi	llions)	(1)	(2)	(3)	(4)
		Total Revenues	Total Expenditures	Surplus/	(Deficit) As a % of Total <u>Revenues</u>
(1) (2) (3) (4) (5)	1955 1960 1965 1970 1975	\$ 65.5 92.5 116.8 192.8 279.1	\$ 68.5 92.2 118.4 195.7 324.2	\$ (3.0) 0.3 (1.6) (2.8) (45.2)	(4.6)% 0.3 (1.4) (1.5) (16.2)
(6) (7) (8) (9)	1977 1979 1981 1983	355.6 463.3 599.3 597.5	400.5 491.0 657.2 805.2	(44.9) (27.7) (57.9) (207.7)	(12.6) (6.0) (9.7) (34.8)
(10) (11)	1983 as a <u>Multiple o</u> 1955 1970	<u>f</u> 9.1x 3.1	11.8x 4.1	69.2x 74.2	7.6x 23.2

Through 1970 Federal revenues and expenditures were about equal, with a 1970 deficit of (2.8) billion or (1.5)% of revenues. The deficit increased to (45.2) billion or (16.2)% of revenues in 1975 and to (57.9) billion or (9.7)% of revenues in 1981. In just the last two years the deficit has increased to (207.7) billion or (34.8)% of revenues. \*83 OCT 17 A11:18

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As compared to 1970, in 1983 revenues are 3.1 times as much but expenditures are 4.1 times as much, with the result that the deficit is 74.2 times as much.

As will be pointed out in this memorandum, "free" revenues -- the Federal revenues remaining after interest and transfer programs (payments by the Federal government to individuals) -- have fallen from 70.7% of total revenues in 1955 to only 16.8% of total revenues in 1983, a drop of 76.2%. During the same period the deficit increased from (4.6)% to (34.8)% of total revenues and to (206.5)% of "free" revenues.

The next table shows personal income taxes relative to expenditures.

(\$ Billions)

(1)

(2)

(3)

(4)

					itures Less Income Taxes
		Total Expenditures	Personal Income Taxes	Amount	As a % of Total Expenditures
(1) (2) (3) (4) (5)	1955 1960 1965 1970 1975	\$ 68.5 92.2 118.4 195.7 324.2	\$ 28.7 40.7 48.8 90.4 122.4	\$ 39.8 51.5 69.6 105.3 201.8	58.1% 55.9 58.8 53.8 62.2
(6) (7) (8) (9)	1977 1979 1981 1983	400.5 491.0 657.2 805.2	157.6 217.8 285.9 285.2	242.9 273.2 371.3 520.0	60.6 55.6 56.5 64.6
(10) (11)	1983 as a <u>Multiple o</u> 1955 1970	<u>f</u> 11.8x 4.1	9.9x 3.2	13.1x 4.9	1.1x 1.2

Personal income taxes increased from \$28.7 billion in 1955 to \$90.4 billion in 1970 and to \$285.2 billion in 1983, i.e. 3.2 times the 1970 amount. Nevertheless, the increase in expenditures has been so great that the gap between expenditures and personal income taxes has increased from \$39.8 billion in 1955 to \$105.3 billion in 1970 and to \$520.0 billion in 1983. This \$520.0 billion is 64.6% of total expenditures which must, of course, be financed from other sources.

One such source is the revenues which are collected for specifically funded transfer programs. These have increased as follows.

(\$ Billions)

(2)

(1)

(3)

(4) (5)

	Revenues Collected For					
				ifically Transfer	Rem	aining
			Pro	grams		enues
		Total Revenues	Amount	As a % of Total Revenues	Amount	As a % of Total Revenues
		Revenues	Amount	Revenues	Miloune	Revenues
(1) $(2)$	1955 1960	\$ 65.5 92.5	\$ 7.9 14.7	12.1% 15.9	\$ 57.6 77.8	87.9% 84.1
(3) (4)	1965 1970	116.8 192.8	22.3	19.1 23.0	94.5 148.4	80.9 77.0
(5)	1975	279.1	84.5	30.3	194.6	69.7
(6)	1977	355.6	106.5	29.9	249.1	70.1
(7) (8)	1979 1981	463.3 599.3	138.9 182.7	30.0 30.5	324.4 416.6	70.0 69.5
(9)	1983	597.5	210.3	35.2	387.2	64.8
	1983 as a Multiple of	£				
(10) $(11)$	1955 1970	9.1x 3.1	<u>26.6x</u> 4.7	2.9x 1.5	6.7x 2.6	0.7x 0.8
(==)						

The revenues which are collected for specifically funded transfer programs have increased from \$7.9 billion in 1955 to \$44.4 billion in 1970 and to \$210.3 billion in 1983, i.e. 26.6 times the 1955 amount and 4.7 times the 1970 amount. The Federal government is now collecting more in this manner than the total amount of Federal expenditures in the early 1970's. These collections have risen from 12.1% of total revenues in 1955 to 23.0% in 1970 and now to 35.2% in 1983.

The revenues which remain after those which are collected for specifically funded transfer programs have decreased from 87.9% of total revenues in 1955 to 77.0% in 1970 and to 64.8% in 1983.

Despite this massive increase in revenues collected for specifically funded transfer programs, they have gone from operating near breakeven to operating with large deficits, with the following effect:

(see next page)

(\$ Billions)		(1)	(2)	(3)	
		Surplus/ (Deficit) of	Remaining Revenues		
		Specifically Funded Transfer Programs	Amount	As a % of Total Revenues	
(1) (2) (3) (4) (5)	1955 1960 1965 1970 1975	\$ 0.4 (0.9) 2.1 (14.9)	\$ 58.0 76.9 94.5 150.5 179.7	88.5% 83.1 80.9 78.1 64.4	
(6) (7) (8) (9)	1977 1979 1981 1983	(21.0) (11.3) (27.3) (61.1)	228.1 313.1 389.3 326.1	64.1 67.6 65.0 54.6	
(10) (11)	1983 as a <u>Multiple of</u> 1955 1970	ND ND	5.6x 2.2	0.6x 0.7	

Thus, these transfer programs have a 1983 deficit of \$(61.1) billion, with the result that the revenues remaining after funding this deficit amount to only 54.6% of total revenues in 1983, down from 88.5% in 1955 and 78.1% in 1970.

There are, of course, additional expenditures for transfer programs other than those which are specifically funded. Looking at all transfer programs shows the following:

(see next page)

(\$ Bi	llions)	(1)	(2)	(3)	(4)	(5)	
		Expendi Transfe Specifically Funded	tures For Program All Other	Total		aining enues As a % of Total Revenues	
(1) (2) (3) (4) (5)	1955 1960 1965 1970 1975	\$ 7.5 15.6 22.3 42.3 99.4	\$ 6.9 8.7 11.4 23.7 57.2	\$ 14.4 24.3 33.7 66.0 156.6	\$ 51.1 68.2 83.1 126.8 122.5	78.0% 73.7 71.1 65.8 43.9	
(6) (7) (8) (9)	1977 1979 1981 1983	127.5 150.2 210.0 271.4	73.1 87.6 120.3 136.6	200.6 237.8 330.3 408.0	155.0 225.5 269.0 189.5	43.6 48.7 44.9 31.7	
(10) (11)	1983 as a <u>Multiple of</u> 1955 1970	36.2x 6.4	19.8x 5.8	28.3x 6.2	3.7x 1.5	0.4x 0.5	

Total expenditures for transfer programs have increased from \$14.4 billion in 1955 to \$66.0 billion in 1970 and to \$408.0 billion in 1983 -- 28.3 times the amount in 1955 and 6.2 times the amount in 1970.

The revenues which remain after the total expenditures for transfer programs have decreased from 78.0% of total revenues in 1955 to 65.8% in 1970 and to 31.7% in 1983.

The effect of the increase in interest expense -- a fixed cost which has resulted from deficit government spending -- is as follows:

(see next page)

-6-

(\$	Bi	11	io	ns	)

				(-)
			g Revenues terest and r Programs	
		Interest	Amount	As a % of Total Revenues
(1) (2) (3) (4) (5)	1955 1960 1965 1970 1975	\$ 4.8 6.9 8.6 14.4 23.2	\$ 46.3 61.3 74.5 112.4 99.3	70.7% 66.3 63.8 58.3 35.6
(6) (7) (8) (9)	1977 1979 1981 1983	29.9 42.6 68.7 88.9	125.1 182.9 200.3 100.6	35.2 39.5 33.4 16.8
(10) $(11)$	1983 as a <u>Multiple of</u> 1955 1970	18.5x	2.2x	0.2x

After expenditures for both transfer programs and interest, the remaining revenues have decreased from 70.7% of total revenues in 1955 to 58.3% in 1970 and to only 16.8% in 1983.

Thus, of all the revenues collected by the federal government in 1983, after expenditures for transfer programs and interest the "free" revenues available to fund the traditional government functions, including defense, are only 16.8% of the total revenues collected, whereas these "free" revenues were relatively 3.5 times as great in 1970 and 4.2 times as great in 1955.

These revenues which remain after transfer programs and interest can also be compared to the surplus/(deficit) after all spending, as follows:

(see next page)

-7-

(2)

(3)

(1)

(\$ Bi	llions)	(1)	(2)	(3)
			Surpl	us/(Deficit)
		Revenues After Transfer Programs and Interest	Amount	As a % of Revenues After Transfer Programs and Interest
(1) (2) (3) (4) (5)	1955 1960 1965 1970 1975	\$ 46.3 61.3 74.5 112.4 99.3	\$ (3.0) 0.3 (1.6) (2.8) (45.2)	(6.5)% 0.5 (2.1) (2.5) (45.5)
(6) (7) (8) (9)	1977 1979 1981 1983	125.1 182.9 200.3 100.6	(44.9) (27.7) (57.9) (207.7)	(35.9) (15.1) (28.9) (206.5)
(10) (11)	1983 as a <u>Multiple of</u> 1955 1970	2.2x 0.9	69.2x 74.2	31.8x 82.6

As previously shown, the revenues remaining after transfer programs and interest increased from \$46.3 billion in 1955 to \$112.4 billion in 1970 and to \$200.3 billion in 1981 but have since decreased to \$100.6 billion in 1983. This means that the deficit is now (206.5)% of the revenues with which the traditional government functions must be run.

In the years 1955, 1960, 1965 and 1970 the deficit averaged only (2.4)% of the revenues remaining after transfer programs and interest, and this increased to (28.9)% in the years 1975, 1977, 1979 and 1981. The (206.5)% in 1983 is thus 86.0 times the average for 1955, 1960, 1965 and 1970 and 7.1 times the more recent average for 1975, 1977, 1979 and 1981.

-8-

Of note, in constant 1983 dollars the revenues remaining after transfer programs and interest have decreased as follows:

(\$ Billions)

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(1)

(2)

		Revenues After Transfer Programs and Interest in Constant 1983 Dollars	1983 Amount As a % of
(1) (2) (3) (4) (5)	1955 1960 1965 1970 1975	\$192.9 215.1 237.0 285.6 179.9	52.1% 46.8 42.4 35.2 55.9 as recently 55.9
(6) (7) (8) (9)	1977 1979 1981 1983	197.9 250.0 225.4 100.6	50.8 40.2 44.6 100.0

In constant 1983 dollars the \$100.6 billion available in 1983 to run the traditional government functions is only 52.1% of the amount which was available in 1955 and only 35.2% of the amount which was available in 1970. Of course, there's no way the Federal government can be run on a third of what it took in 1970 and this is why there is such a large deficit.

The next table shows the relationship between personal income taxes and the surplus/(deficit).

(see next page)

-9-

(\$ Billions)

(\$ B1	llions)	(1)	(2)	(3)
		Personal Income Taxes	Surplus	/(Deficit) As a % of Personal Income Taxes
(1) (2) (3) (4) (5)	1955 1960 1965 1970 1975	\$ 28.7 40.7 48.8 90.4 122.4	\$ (3.0) 0.3 (1.6) (2.8) (45.2)	(10.5)% 0.7 (3.3) (3.1) (36.9)
(6) (7) (8) (9)	1977 1979 1981 1983	157.6 217.8 285.9 285.2	(44.9) (27.7) (57.9) (207.7)	(28.5) (12.7) (20.3) (72.8)
(10) (11)	1983 as a <u>Multiple of</u> 1955 1970	9.9x 3.2	69.2x 74.2	6.9x 23.5

In 1955 the deficit was (10.5)% of personal income taxes and only (3.1)% as recently as 1970. In 1983, however, the deficit is (72.8)% of personal income taxes despite the fact that the amount of personal income taxes has more than tripled since 1970. In fact, in constant dollars personal income taxes are 2.4 times what they were in 1955 and 24.1% greater than they were in 1970.

Thus, the 1983 deficit could be eliminated by either increasing personal income taxes by 72.8% or by reducing the traditional government functions, including defense, to one-third of the 1970 constant dollar level of spending. Both of these are clearly unacceptable, leaving primarily transfer programs as the only remaining practical area for solving the massive deficit problem that the U.S. is facing.

J. P. G., Jr.

-10-



EXECUTIVE OFFICE OF THE PRESIDENT OFFICE OF MANAGEMENT AND BUDGET WASHINGTON, D.C. 20503

September 27, 1983

MEMORANDUM FOR: Charlie Ponticelli

FROM: Mike Hudson

RE:

Attached Letter from Congressman Bosco

File

TI

Attached please find a letter from Congressman Bosco, OMB Control Number 16651 concerning the Bohemian Grove in Sonoma County, California. Since this deals with White House personnel, could you please staff it out to the appropriate person and send us a copy of the outgoing?

Thank you.

a Constituene ismin anon

DOUGLAS H. BOSCO

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COMMITTEES: PUBLIC WORKS AND TRANSPORTATION MERCHANT MARINE AND FISHERIES POST OFFICE AND CIVIL SERVICE

# **Congress of the United States** House of Representatives Washington, D.C. 20515

1330 LONGWORTH BUILDING WASHINGTON, D.C. 20515 (202-225-3311)

SUITE 329 FEDERAL BUILDING 777 SONOMA AVENUE SANTA ROSA, CALIFORNIA 95404 (707-525-4235)

THE EUREKA INN SUITE 216 7TH & F STREETS EUREKA, CALIFORNIA 95501 (707-445-2055)

September (1941 1983

Office of Legislative Affairs Office of Management & Budget 243 Old Executive Office Bldg. Washington, D. C. 20503

Dear Sir:

I have received the enclosed self-explanatory correspondence from my constituent, Ms. D. Slater of Santa Rosa, California concerning her opposition to the use of Federal funds to transport and entertain government officials at the Behemian Grove in Sonoma County, California.

I would appreciate your review and response on this situation which will enable me to respond to my constituent.

Your reply should be directed to my Washington office.

Cordially, DOUGLAS H. BOSCO

Member of Congress

16651

1AC 83-467-9/20

83/09/19

#### OFFICE OF MANAGEMENT AND BUDGET CORRESPONDENCE CONTROL

1.02 . ....

OMB CONTROL NO: 16651 CORRESPONDENT : REP DOUGLAS B BOSCO ORGANIZATION : RPCA DATE OF CORR. : 83/09/13

FOR ACTION ( IAC

INFO : AD/LA OTHER REF : SLATER

COMMENTS :

5 - 1

INSTRUCTIONS: PREPARE REPLY FOR LEGISLATIVE AFFAIRS SIGNATURE CARBON COPY TO OMB LEGISLATIVE AFFAIRS OFFICE

SUBJECT: WASTE FEDERAL FUND

REMARKS:

1	IPREPARED I CLEARE	ED ICLEARED	ICLEARED	ICLEARED	ICLEARED	1
ISURNAME	1 1	1	1	1	1	:
I AND	1 1	1	1	1	1	1
DIVISION	11 1	1	1	1	1	1
INITIALS	1	1	1	1	1	1
I AND	1 1	1	1	1	1	1
I DATE	1 1	1	1	1	1	1

SEP 0 7 1983

SEP 1 2 REET

. . .

September 2, 1983

Congressman Doug Bosco 777 Sonoma Avenue Santa Rosa, CA

Dear Mr. Bosco:

I join with the many citizens who wish to voice complaint regarding the public taxpayers money used to transport, feed, lodge, etc. the government officials at the Behemian Grove in Sonoma County. For a time in July we heard the big jets roaring into the county airport to whisk these officials off in limousines to the encampment for their secret business.

It further irks us that one government official in particular stated in the newspaper that he wasn't attending this year's acampment. Yet, it was learned that indeed he was present. Who are they trying to fool?

Please advise me why these secret meetings continue to occur at our expense? Isn't it unlawful for national policy to be set in private? What's the big deal? No women allowed? No outsiders? How can you possibly explain this to us?

You can expect the taxpayers to become louder and louder. One example is the fact that prostitutes are brought in during the encampment for the politicians and other big shots. Isn't prostitution illegal in California? Are politicians exempt? No wonder I resent paying taxes.

What kind of logical answer can you supply?

Sincerely yours,

later

Ms. D. Slater 2636 Cactus Avenue Santa Rosa, CA 95405

ID #\_\_\_\_\_181632

-001-02

#### WHITE HOUSE CORRESPONDENCE TRACKING WORKSHEET

O . OUTGOING H INTERNAL - INCOMING 10 Date Correspondence Received (YY/MM/DD) ,2 ruy en Name of Corresponden **User Codes: MI Mail Report** (A) **(B**) Subject ACTION DISPOSITION **ROUTE TO:** Completion Tracking Туре Action Date of Date Office/Agency (Staff Name) Code YY/MM/DD Response Code YY/MM/DD C83, 12,09 0 ORIGINATOR Referral Note: line @ 83 11/ **Referral Note: Referral Note: Referral Note: Referral Note: ACTION CODES: DISPOSITION CODES:** I - Info Copy Only/No Action Necessary A - Answered C - Completed A - Appropriate Action C - Comment/Recommendation R - Direct Reply w/Copy **B** - Non-Special Referral S - Suspended D - Draft Response S - For Signature - Furnish Fact Sheet X - Interim Reply F FOR OUTGOING CORRESPONDENCE: to be used as Enclosure Type of Response Initials of Signer Code "A" **Completion Date** Date of Outgoing **Comments:** Keep this worksheet attached to the original incoming letter.

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Always return completed correspondence record to Central Files.

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### **RECORDS MANAGEMENT ONLY**

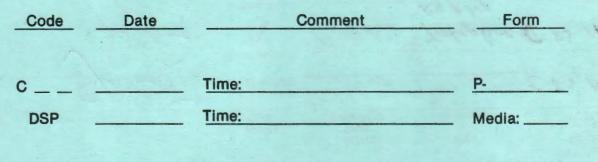
### **CLASSIFICATION SECTION**

No. of Additional Correspondents:	Media: Individual	Codes: 4300	
Prime Subject Code: <u>FIOC</u>	22.02 Secondary Subject Codes:	PA DIS.	

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PRESIDENTIAL REPLY



#### SIGNATURE CODES:

SIGNATURE CODES:	MEDIA CODES:
OD Dualdated Commendated	MEDIA CODES:
CPn - Presidential Correspondence	B - Box/package
n - 0 - Unknown	
n - 1 - Ronald Wilson Reagan	С-Сору
n - 2 - Ronald Reagan	D - Official document
n - 3 - Ron	G - Message
n-4 - Dutch	H - Handcarried
n - 5 - Ron Reagan	L - Letter
n - 6 - Ronald	M- Mailgram
n - 7 - Ronnie	O - Memo
II - V - Holling	P - Photo
CLn - First Lady's Correspondence	R - Report
	S - Sealed
n - O - Unknown	T - Telegram
n - 1 - Nancy Reagan	
n - 2 - Nancy	V - Telephone
n - 3 - Mrs. Ronald Reagan	X - Miscellaneous
	Y - Study
CBn - Presidential & First Lady's Correspondence	
n - 1 - Ronald Reagan - Nancy Reagan	
the stand strangent stanted standard	

n - 2 - Ron - Nancy



DEPARTMENT OF THE NAVY OFFICE OF THE SECRETARY WASHINGTON, D.C. 20350 23 November 1983

MEMORANDUM FOR OSD CORRESPONDENCE SECTION

Subj: Document #W05930 #3U532015

1. The subject document is filed without written response.

2. LT Kelly spoke with all the certifying activities involved (NAS Pt. Mugu, PWC San Diego, NWC Seal Beach, NWC Concord, and NSY Vallejo) and paying activites FAADCPAC San Diego, and Regional Finance Services Department Oakland) concerning all invoices. Payment had either already been prepared or the wheels were in motion to process payment in all instances except N62474-83-C-5457 invoice numbers 15 and 16. LT Kelly spoke with Mr. Guyer who was concerned because on that particular contract, although he had received most payments since writing to the President, interest charges had not been added to the payments. As of 23 November, the Oakland paying activity has invoices 15 and 16 certified and in house. The invoices will be processed and checks cut shortly. Per CDR McDonald (Director, RFSD), Oakland will calculate the interest due, and submit payment to Guyer Santin.

3. LT Kelly spoke with Mr. Guyer on 23 Nov and explained the status of the two missing payments and the interest payment. Mr. Guyer is pleased that an interest was taken in his plight and is satisfied to know that the missing payments are now being processed. There is no additional information that could be provided in a letter from DON.

3/11 :

M. P. Campbell LCDR, USN Director, White House Liaison Office

DK: ja

#### THE WHITE HOUSE OFFICE

#### REFERRAL

OCTOBER 31, 1983

: - 5

TO: DEPARTMENT OF DEFENSE

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ACTION REQUESTED: DIRECT REPLY, FURNISH INFO COPY

DESCRIPTION OF INCOMING:

ID: 181632

MEDIA: LETTER, DATED OCTOBER 20, 1983

TO: PRESIDENT REAGAN

FROM: MR. J. PAUL GUYER PRESIDENT GUYER SANTIN, INC. 455 CAPITOL MALL SUITE 302 SACRAMENTO CA 95814

SUBJECT: COMPLAINS ABOUT DILATORY TACTICS OF U. S. NAVY IN PAYING BILLS

PROMPT ACTION IS ESSENTIAL -- IF REQUIRED ACTION HAS NOT BEEN TAKEN WITHIN 9 WORKING DAYS OF RECEIPT, PLEASE TELEPHONE THE UNDERSIGNED AT 456-7486.

RETURN CORRESPONDENCE, WORKSHEET AND COPY OF RESPONSE (OR DRAFT) TO: AGENCY LIAISON, ROOM 91, THE WHITE HOUSE

> SALLY KELLEY DIRECTOR OF AGENCY LIAISON PRESIDENTIAL CORRESPONDENCE

> > W05930

## Guyer Santin + Engineering/Architecture/Planning

INCORPORATED

Hon. Ronald Reagan

The White House Washington, D.C.

President of the United States

Sacramento Oakland San Diego October 20, 1983

181632

Jul an

Subj: Unpaid U.S. Navy Invoices N62474-82-C-3868, Invoice No. 5 dated 9/7/83 N62474-82-C-6094, Invoice No. 3 dated 8/11/83 N62474-82-C-6094, Invoice No. 4 dated 8/25/83 N62474-82-C-7390, Invoice No. 5 dated 8/23/83 N62474-83-C-5457, Invoice No. 16 dated 9/9/83 N62474-83-C-5457, Invoice No. 15 dated 9/1/83 N62474-83-C-5457, Invoice No. 14 dated 8/26/83 N62474-83-C-5457, Invoice No. 13 dated 8/18/83 N62474-83-C-5457, Invoice No. 12 dated 8/12/83 N62474-83-C-5457, Invoice No. 11 dated 8/12/83 N62474-83-C-5457, Invoice No. 10 dated 8/24/83 N62474-83-C-5457, Invoice No. 9 dated 7/22/83 N62474-83-C-5457, Invoice No. 8 dated 7/21/83 N62474-83-C-5457, Invoice No. 7 dated 7/15/83 N62474-83-C-5457, Invoice No. 6 dated 7/11/83 N62474-83-C-5457, Invoice No. 5 dated 7/5/83 N62474-83-C-5457, Invoice No. 4 dated 6/17/83 N62474-82-C-7861, Invoice No. 17 dated 9/7/83 N62474-82-C-7861, Invoice No. 16 dated 8/26/83 N62474-82-C-7861, Invoice No. 15 dated 8/25/83 N62474-82-C-7861, Invoice No. 14 dated 8/18/83 N62474-82-C-7861, Invoice No. 13 dated 8/3/83

Dear President Reagan:

Please excuse my again taking up your time with a matter such as this but, as with the last time I requested assistance from your office, I know of nowhere else to turn.

The above invoices for architect engineer services provided to the Navy are now between 40 and 120 days past due. It is extremely difficult for a small business such as ours to stay in business if our invoices are not paid in a reasonable period of time. We have repeatedly contacted the Navy installations with whom we have contracts and requested that the invoices be paid, but all we are ever told is that "it's in the mill", or they have passed it on to the next desk, or they "will make a phone

> 455 Capitol Mall, Suite 302 Sacramento, CA 95814 (916) 442-0686

### Guyer Santin + INCORPORATED

call" and see what they can find out....and nothing ever happens.

I realize this seems like a minor matter to some people, but to someone like me who has employees to pay every two weeks and suppliers to pay every 30 days, it is, believe me, a matter of the utmost importance. I would, therefor, like to respectfully request that you or someone in your office see if there is any way you can get the Navy to pay these invoices. Any assistance you can provide will be greatly appreciated.

Please let me know if you have any questions.

incedely, GUYER MANTIN, INC. J. Paul Guyer, P.E. President

JPG:gb Encl.

INVOICE DATE	AVFAC 73		LITIES ENGINEERING CONTRACTOR'S INVOICE	OMMAND	£
Guyer Santin, Inc.       INVOICE NUMBER					
Guyer Santin, Inc.       PLEASE USE OUR CORRECT ADDRESS WHEN PROCES         FROM:       7724 University Avenue       THIS INVOICE. WE HAVE NOT BEEN CETTING PA         La Mesa, CA 92041       BECAUSE, WE ARE TOLD, YOU HAVE OUR ADDRESS         O:       Officer in Charge of Construction       IN YOUR COMPUTER         Below is a Statement of Performance under Contract N62474-82-C3868       at (Station)       Naval Air Station, Pt. Mugu. California         The enclosure provides breakdown of this statement of performance.       A. Total value of contract through change       . P00001       \$ 28.128.00         B. Percentage of performance complete       . 25.460.00       \$ 20.797.00       \$ 4.663.00         C. Value of contract through change       . P00001       \$ 28.128.00       \$ 4.663.00         B. Percentage of performance       S 20.797.00       \$ 4.663.00       \$ 4.663.00         C. Value of contract through change       . P00001       \$ 28.128.00       \$ 26.4663.00         B. Less:       Total of prior invoices       \$ 20.797.00       \$ 4.663.00       \$ 5 4.663.00         FROM: ROICC       S			11	IVOICE DATE _7 Sept	cember 1983
FROM:       7724 University Avenue La Mesa, CA 92041       PLAASE USE OUR WINDERS WIN			IN		5
La Mesa, CA 92041  Ital S INVOLCE. WE ARE TOLD, YOU HAVE OUR ADDRESS Officer in Charge of Construction  Reconstruction  Below is a Statement of Performance under Contract IN52474-82-C3868 at (Station)  Naval Air Station. Pt. Mugu. California  he enclosure provides breakdown of this statement of performance.  A. Total value of constract through charge			PLEASE USE OUR	CORRECT ADDRESS WHE	N PROCESSING
Officer in Charge of Construction     IN YOUR COMPUTER       IA:     Resident Officer in Charge of Construction     IN YOUR COMPUTER       Below is a Statement of Performance under Contract _N52474-82-C3868	ROM:		THIS INVOICE.	WE HAVE NOT BEEN GE	TTING PAID
IA:       Resident Officer in Charge of Construction         Below is a Statement of Performance under Contract _N62474-82-C3868at (Station)       at (Station)         Naval Air Station, Pt, Mugu, California         he enclosure provides breakdown of this statement of performance.         A.       Total value of contract through change P00001					ADDRESS WRO
Naval Air Station, Ft. Mugu, California         he enclosure provides breakdown of this statement of performance.         A. Total value of contract through change P00001			IN YOUR COMPUTED	<u>R</u>	
he enclosure provides breakdown of this statement of performance.  A. Total value of contract through change P00001 \$ _28.128.00	. Below	is a Statement of Performance under Con	tract <u>N62474-82-C3868</u>	at (Station)	
B. Percentage of performance complete C. Value of completed performance D. Less: Total of prior invoices E. Amount of this invoice Signature and Title NRST ENDORSEMENT ROM: ROICC O: Payment is recommended as follows: A. Amount of work completed to B. Less: Retention S. Sub-total D. Less previous payments E. Recommended amount for payment. Elapsed contract time%					
B. Percentage of performance complete C. Value of completed performance D. Less: Total of prior invoices E. Amount of this invoice Signature and Title NRST ENDORSEMENT ROM: ROICC O: Payment is recommended as follows: A. Amount of work completed to B. Less: Retention S. Sub-total D. Less previous payments E. Recommended amount for payment. Elapsed contract time%	A To	tal value of contract through change	, P00001	\$ 28,128	.00
C. Value of completed performance D. Less: Total of prior invoices E. Amount of this invoice Signature and Title Signature and Title President IRST ENDORSEMENT ROM: ROICC O: Payment is recommended as follows: A. Amount of work completed to B. Less: Retention C. Sub-total D. Less previous payments E. Recommended amount for payment. Elapsed contract time S Payment is recommended amount for payment. Elapsed contract time S True			$\wedge$	•	
D. Less: Total of prior invoices E. Amount of this invoice Signature and Title IRST ENDORSEMENT ROM: ROICC O: Payment is recommended as follows: A. Amount of work completed to B. Less: Retention S Other deductions S C. Sub-total D. Less previous payments E. Recommended amount for payment. Elapsed contract time Y URST ENDORSE MENT Retermine for payment. Elapsed contract time URST ENDORSE MENT APPERECIATED. URST ENDORSE MENT APPERECIATED. URST ENDORSE MENT APPERECIATED. URST ENDORSE MENT APPERECIATED. A				\$ 25,460	.00
E. Amount of this invoice  Signature and Title  Signature and Title  President  IRST ENDORSEMENT  ROM: ROICC  O:  Payment is recommended as follows:  A. Amount of work completed to B. Less:  Retention S Other deductions C. Sub-total D. Less previous payments E. Recommended amount for payment.  Elapsed contract time  Y  PAYMENT OF THIS INVOICE IS NOW 30 P  The payment.  S S S S S S S S S S S S S S S S S S					
Signature and Title     President       IRST ENDORSEMENT     Date					
ROM: ROICC		Signatur	e and Title	Presid	ent
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Payment is recommended as follows: A. Amount of work completed to	ROM: R	0100			
A. Amount of work completed to	0:		·		
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D. Less previous payments E. Recommended amount for payment. \$ Elapsed contract time% Versuant				\$	
E. Recommended amount for payment. \$ Elapsed contract time%				\$	
Elapsed contract time%				\$	
PAYMENT OF THIS INVOICE IS NOW 30 D	E, He	commended amount for	payment.	\$	· · · · · · · · · · · · · · · · · · ·
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PAYMENT OF THIS INVOICE IS NOW 30 DAYS APPRECIATED. GUYER SANTIN, INC. AA COST CODE AMOUNT					
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ATPRECIATED. THIS INVOICE IS NOW 30 DAYS ate		ADT DE OF	4		
ATED. IOUR PROMPT PAYMENT WILL BE Authorized Certifying Officer		PRECE. THIS	- Title	1BOICC	
CRN APPN/SUBHEAD - CRN APPN/SUBH		ATED OUR DIVOT			
CRN APPN/SUBHEAD		ROMPT	EIS	an maximum	
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CRN APPN/SUBHEAD INC AA COST CODE AMON			LENT WT DAVE T		
CRN APPN/SUBHEAD INC. AA COST CODE AMO		GUYER	TLL BE	<sup>1</sup> Authorized Certifying Offic	cer
CHN APPN/SUBHEAD _ INC. AA COST CODE AMO		SANT			
	CRN A	PPN/SUBHEAD	No AA	COST CODE	AMOUNT
71.			. /		
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<sup>1</sup>If the ability to certify and authority to recommend are combined in one person, one signature only is necessary; otherwise the ROICC will sign in the space provided.

NAVPAC 7300/30 (Rev 10/81)	
	IGINEERING COMMAND
	INVOICE DATE 11 August 1983
	INVOICE NUMBER 3
FROM: 7724 University Avenue La Mesa, CA 92041	
TO: Officer in Charge of Construction VIA: Resident Officer in Charge of Construction	
1. Below is a Statement of Performance under Contract <u>N62</u> Public Works Center, San Diego, Californ	
The enclosure provides breakdown of this statement of performa	ince.
A. Total value of contract through change P000	001 <b>s</b> _15,836.00
B. Percentage of performance complete	
C. Value of completed performance	s 12,216.00
D. Less: Total of prior invoices	s_11,183.00
E. Amount of this invoice	200 Jul-0 \$_1,033.00
Signature and Title	The J. Hile Vice President
FIRST ENDORSEMENT	Date
FROM: ROICC	
TO:	
1. Payment is recommended as follows:	
A. Amount of work completed to	
B. Less:	
Retention \$	-
Other deductions \$	\$
C. Sub-total	\$
D. Less p wious payments	\$
E. Reco amount for paymer	nt. \$
2. Elapser%	
THIS	
3. YOUR INVOL	
PROMPCE	
PAV NOW	
MENT 60 DAY	
WILL BY PAG	\
DE APPD DI	1ROICC
2. Elepsed 3. THIS INVOICE IS NOW 60 DAYS PAST DU PROMPT PAYMENT WILL BE APPRECIA PUTEUEN. GIN	e. /
	ED. / oper for payment.
GUN	
GUYER SANTIN, INC.	/
SANTIN	<sup>1</sup> Authorized Certifying Officer
" DVC	
ACRN APPN/SUBHEAD OC BL.	PAA COST CODE AMOUN
	/

<sup>9</sup>If the ability to certify and authority to recommend are combined in one person, one signature only is necessary; otherwise the ROICC will sign in the space provided.

1210 WESTOIN 4335/6 (4-76)

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WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND A-E INVOICE

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nvoice	Date	25 August 1983	_

85 %

Invoice Number \_\_\_\_\_4

From: Guyer Santin, Inc. 7724 University Avenue La Mesa, CA 92041

To: Officer in Charge Via: Engineer in Charge

	Below	is a	Statement	of	Performance	under	Contract	N62474-82-C-6094
--	-------	------	-----------	----	-------------	-------	----------	------------------

t	(Station)	Public	Works	Center,	San	Diego,	California	a

The enclosure provides a breakdown of this statement of performance.

A. .Total value of contract through change P00001 \$ 15,836.00

- B. Percentage of performance complete
- C. Value of completed performance
- D. Less: Total of prior invoices
- E. Amount of this invoice

12,216.00 1,182.00 President Signature and Title

Date

\$ 13,398.00

FIRST ENDORSEMENT

From: EIC To: OIC

2

3

1. Payment is recommended as follows:

	Α.	Amount of work performed to (Date)\$
	в.	Less previous payment \$
	c.	Sub-total \$
	D.	Less previous retention \$
	Ε.	Sub-tota1 \$
	F.	Less retention this payment \$
	G.	Recommended amount for 30 DAYS
	Elap	Recommended amount for
•		THIS INVOIR PROMPT PAYMEN
		PAST DUE. YOUT
		PAST DUE. APPRECIATED. GUYER SANTIN, INC.
	•	GUILL

1210 VESTOIT 4335/6 (4-70)

#### WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND A-E INVOICE

nvoice	Date	23 August 1983

Invoice Number \_\_\_\_\_5

100 %

Guyer Santin, Inc. 7724 University Avenue La Mesa, CA 92041

To: Officer in Charge Via: Engineer in Charge

-7390
-

at (station) NWS Seal Beach, California

The enclosure provides a breakdown of this statement of performance.

A. -Total value of contract through change <u>Basic</u> \$ 27,547.00

- B. Percentage of performance complete
- C. Value of completed performance

D. Less: Total of prior invoices

E. Amount of this invoice

1,145.00 Vice-President Signature and Title

\$ 27,547.00

\$ 26,402.00

Date

FIRST ENDORSEMENT

From: EIC To: OIC

1. Payment is recommended as follows:

•.	Amount of work p	erformed to (Date)_	\$	 
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P	AYME		>	 
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/	ATEN YOUR IN		\$	 
/	PRO	OICE	\$	
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		PAYMNOW	payment \$	 
4.	G	VOICE IS NOW 30 DA DPT PAYMENT WILL B NTIN, INC.		
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		IN,	/	
		· · · WC	/	
and a state				
			A . A	

Signature \_

		ILITIES ENGINEERING		4
			INVOICE DATE9 Sep	tember 1983
			INVOICE NUMBER	16
FROM	Guyer Santin, Inc. -610 - 16th Street Oakland, CA 94612			
O: /IA:	Officer in Charge of Construction Resident Officer in Charge of Const			
. Bel	low is a Statement of Performance under Conversion Naval Weapons Station, Conc	ontract <u>N62474-83-C-</u> cord, California	at (Station)	
	closure provides breakdown of this stateme			
	Total value of contract through change _	P00002	\$_25,614.0	0
	Percentage of performance complete			63
C.	Value of completed performance	AL	s_16,027.0	
	Less: Total of prior invoices Amount of this invoice		s 10,916.0 s 5,111.0	
Е.	Amount of this invoice	IN al	5	·
	Signat	ure and Title	fillo	President
Α.	yment is recommended as follows: Amount of work completed to Less: Retention \$		\$ \$	-
D.	Other deductions \$ Sub-total Less previous payments Recommended amount for	payment.	\$\$	
D. E.	Sub-total Less previous payments	payment.	\$\$ \$	
D. E. 2. Eiz 3.	Sub-total Less previous payments Recommended amount for%		\$ \$ \$	
D. E. 2. Eiz 3.	Sub-total Less previous payments Recommended amount for% apsed contract time% PAYMENT OF THIS INVOICE IS NOT APPRECIATED. YOUR PROMPT PAYMENT	W 30 DAYS	\$\$ \$\$ s\$ Per for payment.	
D. E. 2. Eiz 3.	Sub-total Less previous payments Recommended amount for% apsed contract time% PAYMENT OF THIS INVOICE IS NOT APPRECIATED. YOUR PROMPT PAYMENT	W 30 DAYS		
D. E. Eia	Sub-total Less previous payments Recommended amount for%	W 30 DAYS	per for payment. <sup>1</sup> Authorized Certifying Officer	AMOUNT

<sup>1</sup>If the ability to certify and authority to recommend are combined in one person, one signature only is necessary; otherwise the ROICC will sign in the space provided.

1210 WESTOTY 4335/6 (4-78)

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND

Invoice	Date 1	September 1983
Invoice	Number	15

94

%

	Guyer	Santi	n, Inc.
From:	610 -	16th :	Street
	Oaklar	nd, CA	94612

To: Officer in Charge Via: Engineer in Charge

1. Below is a Statement of Performance under Contract N62474-83-C-5457

at (station) Naval Weapons Station, Concord, California

The enclosure provides a breakdown of this statement of performance.

A. .Total value of contract through change Basic \$ 22,948.00

- B. Percentage of performance complete
- C. Value of completed performance
- D. Less: Total of prior invoices
- E. Amount of this invoice

20,650.00 926.00 President Signature and Title

Date

21,576.00

FIRST ENDORSEMENT

From: EIC To: OIC

1. Payment is recommended as follows:

A. Amount of work performed to (Date)	\$
B. Less previous payment	\$
total	\$
PAYMENT OF THIS INVOICE IS NOW 30 DAYS GUYED GUYED	. \$
PAYMENT OF THIS INVOICE IS NOW 30 DAYS APPRECIATED. 3.	\$
VOUR PROVICE	\$
NOMPT PAN NOW	nayment \$
MENT WIT DAYS	
GUYER SANTIN, INC.	
SANTIN, T	
44.	
Signature	

1210 MESTONY 4335/6 (4-78)

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND A-E INVOICE

Invoice	Date	26	August	1983
Invoice	Number_		151	-

43

%

	Guyer Santin, Inc.
From:	610 - 16th Street
	Oakland, CA 94612
To:	Officer in Charge
Via:	Engineer in Charge

1. Below is a Statement of Performance under Contract <u>N62474-83-C-5457</u>
at (station) Naval Weapons Station, Concord, California
The enclosure provides a breakdown of this statement of performance.

A. -Total value of contract through change P00002 \$ 25,614.00

- B. Percentage of performance complete
- C. Value of completed performance
- D. Less: Total of prior invoices
- E. Amount of this invoice

\$ 10,916.00 6,639.00 \$ 4,277.00 President Signature and Title

Date

FIRST ENDORSEMENT ---

From: EIC To: OIC

1. Payment is recommended as follows:

A. Amount of work performed	d to (Date)	_ \$	
'ess previous payment		\$	
		\$	
PAPMENT OF THIS INVOICE APPRECIATED. FOUR PROMPT PAI GUYER SANTIN,		\$	
APPRE DUE OF TH		\$	
CLATED YOUR INVE			
PROMPTICE			
PA1	S NOW payment	*	
Gin	WIT WIT DAYS		
3. SAL	BE		
MATIN.	. /		
3. GUYER SANTIN,	INC.		
	2.		
9	ignature		

		INVOICE DATE 18 August 1983
	•	
· Cuuran Contria	Tee	INVOICE NUMBER 13
ROM: 610 - 16th Str	reet	
Oakland, CA 9 Officer in Charge	94612	
D: Officer in Charge ( A: Resident Officer in	in Charge of Construction	
Below is a Statement of P Naval Weapons	Performance under Contract <u>N62474-</u> Station, Concord, Californi	-83-C-5457 at (Station)
	down of this statement of performance.	
A Testistics deside	ctXKHIGEK change	€ 6,807.00
A. Total value of contra B. Percentage of perform	ictanitor change	3
C. Value of completed p		\$ 6,126.00
D. Less: Total of prior		s 2,383.00
E. Amount of this invoi		nn n s <u>3,743.00</u>
	Signature and Title	Hog F. Higg Vice-President
IRST ENDORSEMENT		Date
	•	_
0:		
Payment is recommended	d as follows:	· ·
A. Amount of work con	mpleted to	\$
B. Less:	mpleted to	<u> </u>
B. Less: Retention	\$	\$
B. Less: Retention Other deductions	\$	\$
B. Less: Retention Other deductions C. Sub-total	\$ \$	\$ \$
<ul> <li>B. Less:</li> <li>Retention</li> <li>Other deductions</li> <li>C. Sub-total</li> <li>D. Less previous payment</li> </ul>	\$ \$	S SS SS
<ul> <li>B. Less: Retention Other deductions</li> <li>C. Sub-total</li> <li>D. Less previous payment</li> <li>E. Recommended amount</li> </ul>	\$	
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<ul> <li>B. Less: Retention Other deductions</li> <li>C. Sub-total</li> <li>D. Less previous payment</li> <li>E. Recommended amount</li> </ul>	\$	S SS SS
<ul> <li>B. Less: Retention Other deductions</li> <li>C. Sub-total</li> <li>D. Less previous payment</li> <li>E. Recommended amount</li> <li>Elapsed contract time</li> </ul>	\$	S SS SS
B. Less: Retention Other deductions C. Sub-total D. Less previous payme E. Recommended amou Elapsed contract time	\$	S SS SS S
B. Less: Retention Other deductions C. Sub-total D. Less previous payme E. Recommended amou Elapsed contract time	\$	S SS SS S
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B. Less: Retention Other deductions C. Sub-total D. Less previous payme E. Recommended amou Elapsed contract time	s	Authorized Certifying Officer
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B. Less: Retention Other deductions C. Sub-total D. Less previous payment E. Recommended amound Elapsed contract time Elapsed contract time THIS INVOICE IS NO THIS INVOICE IS NO THIS PROMPT PAYMENT YOUR PROMPT PAYMENT	s	Authorized Certifying Officer
B. Less: Retention Other deductions C. Sub-total D. Less previous payment E. Recommended amound Elapsed contract time Elapsed contract time THIS INVOICE IS NO THIS INVOICE IS NO THIS PROMPT PAYMENT YOUR PROMPT PAYMENT	s	Authorized Certifying Officer

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NAVFAC 7300/30 (Rev 10/81)		and the second se
	NAVAL FACILITIES ENGINEERI	
2	CONTRACTOR'S INVO	UICE
		INVOICE DATE 12 August 1983
	· · · · · · · · · · · · · · · · · · ·	INVOICE DATE Ingust 1705
		INVOICE NUMBER 12
Guyer Santin,	Inc.	
FROM: 610 - 16th St		
Oakland, CA		
O: Officer in Charge o	f Construction	
	Charge of Construction	
	AND A REAL PORT OF A REAL PROPERTY OF	
Below is a Statement of Person Naval Weapons	Station, Concord, California	-5457at (Station)
	own of this statement of performance.	
A Total value of contract	t XXXX Htchange P00004	\$_1,949.00
B. Percentage of perform		90
C. Value of completed p		\$ 1,754.00
D. Less: Total of prior i		\$ 681.00
E. Amount of this invoid		0.1.0 \$ <u>1,073.00</u>
	AN	11100
	Signature and Title	Vice-President
IRST ENDORSEMENT		Date
ROM: ROICC		
·O:		
		•
. Payment is recommended	as follows:	
A. Amount of work com	pleted to	\$
-B. Less:		
Retention	5	
Other deductions C. Sub-total	3	5
		3
D. Less previous paymen		5
E. Recommended amount	nt for payment.	\$
Elapsed contract time	*	*
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MPT	Is and Title	100000
	AYMEN 60	1ROICC
/	WT WT DAV	
/	ALL RE PAGE and P	proper for payment.
6	APP DIT	
	IS NOW 60 DAYS PAST DUE.	
	IS NOW 60 DAYS PAST DUE. APPRECIATED.	<sup>1</sup> Authorized Certifying Officer
G	TYER SANTIN, INC.	· · · · · · · · · · · · · · · · · · ·
CRN APPN/SL	CR SAN	AA COST CODE AMOUNT
	ANTIN /	
•• •	" INC	
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<sup>9</sup>If the ability to certify and authority to recommend are combined in one person, one signature only is necessary; otherwise the ROICC will sign in the space provided.

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	INVOICE DATE 12 Aug 1983
Guyer Santin, Inc. 610 - 16th St.	
Oakland, CA 94612	
<ul> <li>Officer in Charge of Construction</li> <li>A: Resident Officer in Charge of Constructio</li> </ul>	n
Below is a Statement of Performance under Contract Naval Weapons Station, Concord,	N62474-83-C-5457 at (Station) California
enclosure provides breakdown of this statement of pe	erformance.
rt. rotar talbe of contract and ogneritinge	00003 <u>\$ 2.238.00</u> 90
B. Percentage of performance complete	\$ 2,014.00
C. Value of completed performance D. Less: Total of prior invoices	<b>\$</b> _2,014.00 <b>\$</b> _783.00
D. Less: Total of prior invoices E. Amount of this invoice	<b>\$</b> <u>783.00</u> <b>\$</b> <u>1,231.00</u>
	(-10) f(1,0)
Signature and	Title The J. Hills Vice-President
RST ENDORSEMENT ROM: ROICC	
Payment is recommended as follows:	
A. Amount of work completed to	\$
D fam.	
B. Less:	
Retention \$	
Retention \$ Other deductions \$	
Retention \$ Other deductions \$ C. Sub-total	\$
Retention \$ Other deductions \$	\$ \$ \$
Retention       \$         Other deductions       \$	\$ \$ \$
Retention       \$         Other deductions       \$	\$ \$ \$
Retention       \$         Other deductions       \$         C. Sub-total       \$         D. Less previous payments       \$         E. Recommended amount for\$       \$         Elapsed contract time\$       \$	\$ \$ payment. \$\$
Retention       \$         Other deductions       \$         C. Sub-total       D.         D. Less previous payments       E.         Recommended amount for	\$ \$ payment. \$
Retention       \$         Other deductions       \$         C. Sub-total       \$         D. Less previous payments       \$         E. Recommended amount for\$       \$         Elapsed contract time\$       \$	\$ \$ payment. \$\$
Retention       \$         Other deductions       \$         C. Sub-total       \$         D. Less previous payments       \$         E. Recommended amount for       \$         Elapsed contract time       %	\$ \$ payment. \$\$
Retention       \$         Other deductions       \$         C. Sub-total       \$         D. Less previous payments       \$         E. Recommended amount for       \$         Elapsed contract time       %	\$ \$ payment. \$\$
Retention       \$         Other deductions       \$         C. Sub-total       D.         D. Less previous payments       E         E. Recommended amount for	\$ \$ payment. \$
Retention       \$         Other deductions       \$         C. Sub-total       D.         D. Less previous payments       E         E. Recommended amount for	\$ \$ payment. \$
Retention \$ Other deductions \$	\$ \$ payment. \$
Retention \$ Other deductions \$	\$ \$ payment. \$\$
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Retention \$ Other deductions \$	\$ \$ payment. \$\$
Retention       \$         Other deductions       \$	\$ \$ payment. \$\$

1210 WESTO (V 4335/6 (4-78)

#### WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND A-E INVOICE

	Invoice Date 24 August 1983
Guyer Santin, Inc. From: 610 - 16th Street Oakland, CA 94612	Invoice Number 10
To: Officer in Charge Via: Engineer in Charge	
<ol> <li>Below is a Statement of Performance under Contract</li> </ol>	N62474-83-C-5457
at (station) Naval Weapons Station, Concord	, California
The enclosure provides a breakdown of this statement of	of performance.
A Total value of contract through change Bas	ic\$24,948.00
B. Percentage_of_performance complete	90 %
C. Value of completed performance	\$ _20,650.00
D. Less: Total of prior invoices	\$ _20,062.00
E. Amount of this invoice	\$
Signature and Title	President
FIRST ENDORSEMENT	Date <sup>P</sup>
From: EIC To: OIC	
<ol> <li>Payment is recommended as follows:</li> </ol>	
A. Amount of work performed to (Date)	\$\$
B. Less previous payment	\$
C. Sub-total	\$
D. Less previous retention	\$
E. Sub-total	\$
F. Less retention this payment	\$
G. Recommended amount for pays	ment \$
2. Elapsed contract time %	

3.

12HD WESTOTY 4335/6 (4-78)

Invoice Date2	2 July 1983
<u>N62474-83-C-5457</u>	
California	
of performance.	
\$ 25,614.00	
_	26
\$ 6,639,00	
1 Ns	
Jourful Pr	esident
\$\$	
\$	
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3	
\$	
\$	
s	
/	
	\$ <u>3,387.00</u>

12HD VESTOIV 4335/6 (4-78)

#### WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND A-E INVOICE

			Invoice Date 21	
rom: 610 -	Santin, Inc. 16h Street nd, CA 94612		Invoice Number	8
	In Charge In Charge			
		N6	2474-83-0-5457	
	Statement of Performance			
	laval Weapons Statio			
	value of contract burner			
			\$ 23,014.00	12
	tage of performance com		\$ 3,252.00	13 9
	of completed performance		\$ 763.00	
	Total of prior invoice	s K	\$ 2,489.00	
E. Amoun	t of this invoice	. (()	h <sup>s</sup>	
		Way		President
	Signati	ure and Title	uspig	President
		0	VI	
IRST ENDORSEM	ENT		Date	
rom: EIC	ENT		Date	
rom: EIC	ENT		Date	
rom: EIC o: OIC	recommended, as follows:		Date	
rom: EIC o: OIC . Payment is		Date)	Date\$	
rom: EIC o: OIC . Payment is A. Amoun	recommended as follows:	Date)	Date	
rom: EIC o: OIC . Payment is A. Amoun	recommended as follows: t of work performed to ( porevious payment	Date)	Date \$ \$\$	
rom: EIC o: OIC . Payment is A. Amoun B. Less C. Sub-t	recommended as follows: t of work performed to (a previous payment otal	Date)	Date \$ \$\$ \$\$	
rom: EIC o: OIC . Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention	1	Date \$ \$\$ \$\$	
rom: EIC o: OIC . Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention	1	Date	
rom: EIC o: OIC . Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention	1	Date	
From: EIC Fo: OIC A. Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention	1	Date	
From: EIC Fo: OIC A. Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention	1	Date	
o: OIC Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention otal retention the mender ODAYS PAS NOW 60 DAYS PAS	ST DUE. PERECIATED.	Date	
From: EIC Fo: OIC A. Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention otal retention the mender ODAYS PAS NOW 60 DAYS PAS	ST DUE. PERECIATED.	Date	
From: EIC Fo: OIC A. Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention otal retention the mender ODAYS PAS NOW 60 DAYS PAS	ST DUE. PERECIATED.	Date	
From: EIC Fo: OIC A. Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention otal retention the mender ODAYS PAS NOW 60 DAYS PAS	ST DUE. PERECIATED.	Date	
From: EIC Fo: OIC A. Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention otal retention the mender ODAYS PAS NOW 60 DAYS PAS	1	Date	
From: EIC Fo: OIC A. Payment is A. Amoun B. Less C. Sub-t D. Less	recommended as follows: t of work performed to (a previous payment otal previous retention otal retention the mender ODAYS PAS NOW 60 DAYS PAS	ST DUE. PERECIATED.	Date	

1240 WESTOIN 4335/6 (4-78)

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WESTERN DIVISION, NAVAL FACILITIES A-E INVOICE	ENGINEERING COMMAND
	Invoice Date 15 July 1983
	Invoice Number 7
Guyer Santin, Inc. From: 610 - 16th Street Oakland, CA 94612 To: Officer in Charge Via: Engineer in Charge	
	7
1. Below is a Statement of Performance under Contract N	62474-83-C-5457
at (station) Naval Weapons Station, Concord, Ca	
The enclosure provides a breakdown of this statement of p	
A Total value of contract blacaughtchange Basic	\$ 22,948.00
B. Percentage of performance complete	87 🗴
C. Value of completed performance	\$ 20,062.00
D. Less: Total of prior invoices	\$ 14,967.00
E. Amount of this invoice	5,095.00
	A
Signature and Title	Build President
FIRST ENDORSEMENT	- Date
From: EIC To: OIC	
1. Payment is recommended as follows.	4
A. Amount of work performe	\$
B. Less previous paym	\$
C. Sub-total	\$
D. Less pro	
E. SIM NOW & FORTAL	· · · · · · · · · · · · · · · · · · ·
E IS LOUL TO NOT E. W.	
WOICE DIFE OUR ARE TIME NO.	
TIS & VERICH NOICEDD NVOID	
OF IT ESS WE E PHIS IN THE	
MENTUE BUSINER ONABLAY IN SAMIL	
C. Sub-total D. Less pr E. Su <sup>1</sup> F F PATMENT OF THIS IS USEN IN OUT TO STAY PATMENT OF THIS IS USEN AS OURS ARE TIME. NON. PATMENT OF THIS IS SUCH AS OURS OF OF OURS AND INVOLCE. PATMENT OF THIS IS SUCH AS OUR SUCH AS OF OF OURS AND INVOLCE. PATMENT OF THIS INESS REASONABLE THIS INVOLCE. PASTADUS INESS REASONABLE THIS INVOLCE. PASTADUS INESS REASONABLE THIS SAMTIN. THIS IN A RUSINESS REASONABLE THIS SAMTIN.	
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E. Su F F F F F F F F F F F F F	
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1200 WESTOIV 4335/6 (4-78)

#### WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND A-E INVOICE

		Invoice Date 11 July 1983
	Guyer Santin, Inc.	Invoice Number6
From	(10 16th Charter	* NOTE : PEN & INK CHANGES PER TELEO AGREEMENT BETWEEN EIC
To: Via:	Officer in Charge Engineer in Charge	AND A/E. Comput
1.	Below is a Statement of Performance under Co	ontract <u>N62474-83-C-5457</u>
	station) Naval Weapons Station, Cond	
The	enclosure provides a breakdown of this state	-
	A. Total value of contract through change	\$\$\$
	B. Percentage of performance complete	\$ -26.235.00 Z6090
	C. Value of completed performance	\$ 21,480.00
	D. Less: Total of prior invoices	A h: 4755 00 4610
	E. Amount of this invoice	() A'
		Handlin
	Signature and Ti	itle President
FIRS	T ENDORSEMENT	- Date
From To:	OIC	
1.	Payment is recommended as follows:	
	A. Amount of work performed to (Date' _	\$\$
	B. Less previous payment	\$\$
	B. Less previous payment	
	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	\$\$
	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	
	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	
	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	
2.	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	sc.
	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	
	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	NC.
	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	s
2. 3.	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	
	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	
	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	
	<ul> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>D. Less previous retent</li> <li>D. Previous retent</li> </ul>	

12ND WESTOLY 4335/6 (4-78)-

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND A-E INVOICE

Invoice	Date	5 July 1983
THADICE	Date	

Invoice Number \_\_\_\_\_5

	Guyer	Santi	n,	Inc
-	610 -	16th	Sti	reet
From:	Oaklar	nd, CA	9	4612

To: Officer in Charge Via: Engineer in Charge

at (Station) Naval Weapons Station, Concord, California

The enclosure provides a breakdown of this statement of performance.

A. -Total value of contract through change P00001 \$ 30,147.00

Β.	Percentage	of	performance	comp	lete

C. Value of completed performance

D. Less: Total of prior invoices

E. Amount of this invoice

71 % \$ 21,480.00 20,837.00 643.00 President Signature and Title

Date

FIRST ENDORSEMENT

#### From: EIC To: OIC

1. Payment is recommended as follows:

A. Amount of work performed to (Date)\_\_\_\_ B. Less previous payment C. \$ D. PAYMENT OF THIS INVOICE IS NOW 90 DAYS PAST DUE. PLEASE PAY IT NOW. IT IS Ε. VERY DIFFICULT FOR US TO STAY IN F BUSINESS IF INVOICES ARE NOT PAID IN A REASONABLE PERIOD OF TIME. F 2. 3. GUYER SANTIN, INC. Signature .

12HE WESTON 4335/8- (4-78)

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND A-E INVOICE

		Invoice Date 17	oune 1705	
From:	Guyer Santin, Inc. 610 - 16th Street Oakland, CA 94612	Invoice Number	4	
	Officer in Charge Engineer in Charge			
. Be	low is a Statement of Performance under Contract N62	2474-83-C-5457		
	ation) Naval Weapons Station, Concord, Calif			-
	closure provides a breakdown of this statement of per . Total value of contract through change <u>P00001</u>			
		\$ 30,147.00	69	;
	3. Percentage of performance complete	\$ 20,837.00		- '
	. Value of completed performance	\$ 17,602.00		
	D. Less: Total of prior invoices	3,235.00		
E	. Amount of this invoice	1		
	·	TIN INA	President	
	Signature and Title		TTestdent	
	ENDORSEMENT	Date		
0:	DIC offers of the second secon			
l. Pa	OIC	_ \$		
To: 1. Pa A	OIC yment is recommended as follows:	_ \$ \$		
I. Pa A B C	OIC syment is recommended as follows: A Amount of work performed to (Date) Less previous payment Sub-total	_ \$ \$ \$		
A B C	OIC syment is recommended as follows: A Amount of work performed to (Date) Less previous payment Sub-total Less prev <sup>4</sup>	_ \$ \$ \$ \$		
To: 1. Pa A B C D	OIC syment is recommended as follows: A mount of work performed to (Date). Less previous payment Sub-total Less prev <sup>4</sup> THAT JOULD	- \$ \$ \$ \$		
Го: А В С D	OIC yment is recommended as follows: Amount of work performed to (Date). Less previous payment Sub-total Less previ Less			
To: I. Pa B C D	OIC yment is recommended as follows: Amount of work performed to (Date). Less previous payment Sub-total Less previ Less			
To: 1. Pa B C D	OIC syment is recommended as follows: A mount of work performed to (Date). Less previous payment Sub-total Less prev <sup>4</sup> THAT YOULD	- \$ \$ \$ \$		

	2.0 °	CONTRACTOR'S INV	OICE	
			INVOICE DATE7	September 1983
			INVOICE NUMBER	17
ROM	Guyer Santin, In 455 Capitol Mall Sacramento, Cali	, Suite 302	NVOICE NOMBER	
D: IA:	Officer in Charge of C Resident Officer in Ch			
Bel	ow is a Statement of Perfo Mare Island Nava	rmance under Contract N62474-82-0 11 Shipyard, Vallejo, Califor	-7861 at (Station)	
he end	closure provides breakdown	of this statement of performance.		•
A	Total value of contract th	rough change P00014	s_107,	711.00
В.	Percentage of performance	ce complete		86
C.	Value of completed perfo	ormance (A L		406.00
	Less: Total of prior invo	ices () \		985.00
E.	Amount of this invoice		N \$,	421.00
•		Signature and Title	41114	President
ROM:	ENDORSEMENT ROICC	follows:	Date	
ROM: O: A. B. C. D.	ROICC yment is recommended as f Amount of work comple Less: Retention \$ Other deductions Sub-total Less previous payments	ted to	Date	
ROM: O: . Pay A. B. C. E.	ROICC yment is recommended as f Amount of work comple Less: Retention \$ Other deductions \$ Sub-total Less previous payments Recommended amount for	follows:	Date	
ROM: O: A. B. C. E. E.	ROICC yment is recommended as f Amount of work comple Less: Retention \$ Other deductions \$ Sub-total Less previous payments Recommended amount for	follows: ted to or payment.	Date	
ROM: O: . Pay A. B. C. E.	ROICC yment is recommended as f Amount of work comple Less: Retention \$ Other deductions \$ Sub-total Less previous payments Recommended amount for	follows: ted to or payment.	Date	
ROM: O: A. B. C. E. E.	ROICC yment is recommended as f Amount of work comple Less: Retention \$ Other deductions \$ Sub-total Less previous payments Recommended amount for	follows: ted to or payment.	Date	
ROM: O: A. B. C. E. Ela	ROICC yment is recommended as f Amount of work comple Less: Retention \$ Other deductions \$ Sub-total Less previous payments Recommended amount for opsed contract time	follows: ted to	\$ \$\$ \$ \$ \$ \$	
ROM: O: A. B. C. E. Ela	ROICC yment is recommended as f Amount of work comple Less: Retention \$ Other deductions \$ Sub-total Less previous payments Recommended amount for opsed contract time	follows: ted to or payment. % Signature and Title	\$ \$\$ \$ \$ \$ \$	

<sup>9</sup>If the ability to certify and authority to recommend are combined in one person, one signature only is necessary; otherwise the ROICC will sign in the space provided.

1240 WESTGIY 4335/6 (4-78)

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND A-E INVOICE

nvoice	Date	26 August	1983
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Invoice Number 16

93,985.00

91,094.00

Date

2,891.00

90 %

President

Guyer Santin, Inc. 455 Capitol Mall, Suite 302 From: Sacramento, CA 95814

To: Officer in Charge Via: Engineer in Charge

1. Below is a Statement of Performance under Contract N62474-82-C-7861

at (station) Mare Island Naval Shipyard, Vallejo, California

The enclosure provides a breakdown of this statement of performance.

A. Total value of contract through change P00013 \$ 104,112,00

- B. Percentage of performance complete
- C. Value of completed performance
- D. Less: Total of prior invoices
- E. Amount of this invoice

Signature and Title

FIRST ENDORSEMENT

From: EIC To: OIC

-

1. Payment is recommended as follows:

\$\_\_\_\_ Amount of work performed to (Date)\_ PAYMENT OF THIS INVOICE IS NOW 30 DAYS APPRECIATED. YOUR PROMPT PAYMENT WILL BE \$ evious payment \$\_\_\_\_\_ 5\_\_\_\_\_ \$ GUYER SANTIN, INC. 2. 3.

Signature -

1210 WESTOLY + 335/6 (4-78)

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND A-E INVOICE

	Invoice Date 25 August 1983
Guyer Santin, Inc. 455 Capitol Mall, Suite 302 Sacramento, CA 95814	Invoice Number 15
o: Officer in Charge Via: Engineer in Charge	
. Below is a Statement of Performance under ContractN	162474-82-C-7861
t (station) Mare Island Naval Shipyard, Vallej	o, California
The enclosure provides a breakdown of this statement of pe	erformance.
A. ·Total value of contract through change P00013	\$ 104,112.00
B. Percentage of performance complete	87*
C. Value of completed performance	\$ _91.094.00
D. Less: Total of prior invoices	\$ _88,626.00
E. Amount of this invoice	\$
	Xi
Signature and Title	Fill President
From: EIC	
To: OIC	
	\$
1. Payment is recommended as follows:	\$
I. Payment is recommended as follows: A. Amount of work performed to (Date)	\$ \$\$
<ul> <li>Payment is recommended as follows:</li> <li>A. Amount of work performed to (Date)</li></ul>	\$
<ul> <li>Payment is recommended as follows:</li> <li>A. Amount of work performed to (Date)</li></ul>	\$ \$\$ \$\$
<ul> <li>1. Payment is recommended as follows:</li> <li>A. Amount of work performed to (Date)</li> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>previous retention</li> </ul>	
<ul> <li>Payment is recommended as follows:</li> <li>A. Amount of work performed to (Date)</li></ul>	
<ul> <li>Payment is recommended as follows:</li> <li>A. Amount of work performed to (Date)</li> <li>B. Less previous payment</li> <li>C. Sub-total</li> <li>previous retention</li> </ul>	
1. Payment is recommended as follows: A. Amount of work performed to (Date) B. Less previous payment C. Sub-total previous retention PAYMENT OF THIS INVOICE IS APPRECIATED. FOUR PROMPT PAYMENT 30 payment	
1. Payment is recommended as follows: A. Amount of work performed to (Date) B. Less previous payment C. Sub-total previous retention PAYMENT OF THIS INVOICE IS APPRECIATED. FOUR PROMPT PAYMENT 30 payment	
1. Payment is recommended as follows: A. Amount of work performed to (Date) B. Less previous payment C. Sub-total previous retention PAYMENT OF THIS INVOICE IS APPRECIATED. FOUR PROMPT PAYMENT 30 payment	
1. Payment is recommended as follows: A. Amount of work performed to (Date) B. Less previous payment C. Sub-total previous retention PAYMENT OF THIS INVOICE IS APPRECIATED. FOUR PROMPT PAYMENT 30 p	
<ol> <li>Payment is recommended as follows:</li> <li>A. Amount of work performed to (Date)</li></ol>	

Signature .

NAVF/.C 7300/30 (Rev 10/01)	
II- NAVA	L FACILITIES ENGINEERING COMMAND
	CONTRACTOR'S INVOICE
under and a second s	
	INVOICE DATE 18 August 1983
	INVOICE NUMBER14
FROM: Guyer Santin, Inc.	
455 Capitol Mall, Suit	e 302
TO: Officer The Charge of Constitu	
VIA: Resident Officer in Charge of	Construction
	under Contract N62474-82-C-7861 at (Station) Mare_Island
Naval Shipyard, Vallej	p. California
The enclosure provides breakdown of this	statement of performance.
A. Total value of contract through o	hanze P00012 \$ 101,644.00
B. Percentage of performance comp	
C. Value of completed performance	\$ 88,626,00
D. Less: Total of prior invoices	\$ 85.634.00
E. Amount of this invoice	00 01 0 \$ 2,992.00
E. Amount of this invoice	$(1)(0)(1)(1) = \frac{1}{2}$
	Signature and Title The Jike Vice-President
	Signature and Title Vice-President
<ol> <li>Payment is recommended as follows:</li> <li>A. Amount of work completed to .</li> <li>B. Less:         <ul> <li>Retention</li> <li>Other deductions</li> <li>C. Sub-total</li> <li>D. Less previous payments</li> </ul> </li> </ol>	\$ 
E. Recommended amount for	payment. \$
	~
2. /	- 7
3.	
3. THIS INVOICE IS NOW 60 I YOUR PROMPT PAYMENT WILL	
THIS INVOICE IS NOW 60 1 YOUR PROMPT PAYMENT WILL	
R PROMPCE IS	
PAVINOW 60	
MENT UN	Ave
/ will	ATS PAST ROICC
	APPPD DUE
/	and proper for payment.
L	
Gin	
GUYER SANTIN	<sup>1</sup> Authorized Certifying Officer
SANTI	
ACRN APPN/SUBHEAL	' INC. / TT PAA COST CODE AMOUNT
* *	

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<sup>1</sup>If the ability to certify and authority to recommend are combined in one person, one signature only is necessary; otherwise the ROICC will sign in the spece provided.

	NAVAL FACILITIES ENC		* *
-		INVOICE DATE3	Aug 1983
	Course Contria Tax	INVOICE NUMBER.	13
FROM:	Guyer Santin, Inc. 455 Capitol Mall, Suite 302 Sacramento, CA 95814		
	Officer in Charge of Construction Resident Officer in Charge of Construction		
. Belo	w is a Statement of Performance under Contract <u>N624</u> Naval Shipyard, Vallejo, California	74-82-C-7861at (Station)_Ma	re Island
The encl	osure provides breakdown of this statement of performan	ice.	
	Total value of contract through change P00010	. 9	0,391.00
	Percentage of performance complete	<b>\$</b>	9
	Value of completed performance:	5 8	5,634.00
	Less: Total of prior invoices		0.528.00
	Amount of this invoice		5,106.00
	Signature and Title	The J. Hile VI	ce President
IDET	NOOBCEMENT	Data	
		Date	A
0:			
•.	•		
. Peys	ment is recommended as follows:		
	Amount of work completed to	\$	
в.	Less: Retention \$		4
	Other deductions \$		
C	Sub-total		
	Less previous payments		
	Recommended amount for payment.	- S_	
	sed contract time%		
L. Elap	sed contract time %		
Elap	$\sim$		
L. Elap			
L. Elap			
Elap			
Elap		POICC	
Elap		1ROICC	
Elap		<sup>1</sup> ROICC <sup>•</sup> "roper for payment.	
L. Elap		<sup>1</sup> ROICC <sup>1</sup> Proper for payment.	
Elap		Project for payment.	
Elap	THIS INVOICE IS NOW 60 DAYS PAST DUE. YOUR PROMPT PAYMENT WILL BE APPRECIATED	<sup>1</sup> ROICC <sup>•</sup> Proper for payment. • <sup>•</sup> Authorized Certifyi	ing Officer
v L	THIS INVOICE IS NOW 60 DAYS PAST DUE. YOUR PROMPT PAYMENT WILL BE APPRECIATED	Authorized Certifyi	
Elap	THIS INVOICE IS NOW 60 DAYS PAST DUE. YOUR PROMPT PAYMENT WILL BE APPRECIATED	<sup>1</sup> ROICC <sup>1</sup> roper for payment. <sup>1</sup> Authorized Certifyi PAA COST CODE	ing Officer
v L	THIS INVOICE IS NOW 60 DAYS PAST DUE. YOUR PROMPT PAYMENT WILL BE APPRECIATED	Authorized Certifyi	
v L	THIS INVOICE IS NOW 60 DAYS PAST DUE. YOUR PROMPT PAYMENT WILL BE APPRECIATED	Authorized Certifyi	
v L	THIS INVOICE IS NOW 60 DAYS PAST DUE. YOUR PROMPT PAYMENT WILL BE APPRECIATED	Authorized Certifyi	

<sup>9</sup>If the ability to certify and authority to recommend are combined in one person, one signature only is necessary; otherwise the ROICC will sign in the space provided.

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TO: FROM: DANNY BOGGS

182212PD WASHINGTON October 20, 1983 FIDOD-02 HEOOTO JACK SVAHN DANNY BOGGS MOIG PROOP

Per our discussion.

Costs for a 10-State Targeted Emission Rollback Experiment

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
PAYMENTS TO STATES											
BA Obligations Outlays				400 400 400	800 800 800	· 1200 1200 1200	1600 1600 1600	1600 1600 1600	1600 1600 1600	1600 1600 1600	1500 1600 1600
ALMIN (EPA)											
BA Obligations Outlays	3 3 3	168 75 39	173 147 67	173 173 116	40 133 156	40 66 146	40 40 97	40 40 53	40 40 40	40 40 40	40 40 40
MINER'S BENEFITS											
BA Obligations Outlays		-					391 391 391	126 126 126	112 112 112	98 98 98	84 84 84
TOTAL											
BA Cobligations	3 3 3	168 75 39	173 147 67	573 573 516	840 933 956	1240 1266 1346	2031 2031 2088	1766 1766 1779	1752 1752 1752	1738 1738 1738	1724 1724 1724
SO'2 TAX											
Net tax revenue General revenues	-3	40 -1	270 -203	650 -134	650 306	650 696	430 1658	430 1349	430 1322	430 1308	430 1294
Generation tax (1.2 m	ills)										
Net tax revenues	-	1575	1602	1629	1656	1.683	1728	1764	1809	1863	1908
Net treasury outlays	3	-1536	-1535	-1113	-700	-337	380	+15	-57	-125	-184

.5

											Total
	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	(thru 2004
PAYMENTS TO STATES											
BA Obligations	1600 1600	1600 1600	1600 1600	1600 1600	1600 1600	1600 1600	1600 1600	1200 1200	800 800	400 400	24000 24000
Outlays	1600	1600	1600	1600	1600	1600	1600	1200	800	400	24000
ADMIN (EPA)											
BA Obligations	40 40	40 40	40 40	40 40	40 40	40 40	40 40	40 40	40 40	40 40	1197 1197
Outlays	40	40	40	40	40	40	40	40	40	4()	1197
MINER'S BENEFITS											
BA Obligations	70 70	56 56	42 42	28 28	14 14						1021 1021
Outlays	70	56	42	28	14		-				1021
TOTAL											
BA Obligations	1710	1696	1682	1668	1654	1640	1640	1240	840	440	26218
Outlays	1710 1710	1696 1696	1682 1682	1668 1668	1654 1654	1640 1640	1640 1640	1240 1240	840 840	440 440	26218 26218
SO2 TAX							1.1				
Net tax revenue	430	4.30	430	430	430	430	430	430	430	430	. 8710
General revenues	1280	1266	1252	1238	1224	1210	1210	810	410	10	17508
Generation tax (1.2 mil					ander - Hill of Billion of Allow Strategy and Allow Strategy and Allow Strategy and Allow Strategy and Allow St					and a second	adaminen age enger i versige en det sin de sin d
Net tax revenues	1971	2025	2088	2160	-	-	-	-	-	-	25461
Net freasury outlays	-261	-329	-406	-492	1654	1640	1640	1240	840	440	757
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