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From the desk of
J. PETER GRACE

October 13, 1983

181317
PR 1140
4200
FI 001-02
FG 384
RS

MEMORANDUM

Federal Spending

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

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

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)
	Total Expenditures	Personal Income Taxes	Expenditures Less Personal Income Taxes Amount	As a % of Total Expenditures
(1) 1955	\$ 68.5	\$ 28.7	\$ 39.8	58.1%
(2) 1960	92.2	40.7	51.5	55.9
(3) 1965	118.4	48.8	69.6	58.8
(4) 1970	195.7	90.4	105.3	53.8
(5) 1975	324.2	122.4	201.8	62.2
(6) 1977	400.5	157.6	242.9	60.6
(7) 1979	491.0	217.8	273.2	55.6
(8) 1981	657.2	285.9	371.3	56.5
(9) 1983	805.2	285.2	520.0	64.6
	1983 as a Multiple of			
(10) 1955	11.8x	9.9x	13.1x	1.1x
(11) 1970	4.1	3.2	4.9	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)		(1)	(2)	(3)	(4)	(5)
(1)	1955	\$ 65.5	\$ 7.9	12.1%	\$ 57.6	87.9%
(2)	1960	92.5	14.7	15.9	77.8	84.1
(3)	1965	116.8	22.3	19.1	94.5	80.9
(4)	1970	192.8	44.4	23.0	148.4	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)	1979	463.3	138.9	30.0	324.4	70.0
(8)	1981	599.3	182.7	30.5	416.6	69.5
(9)	1983	597.5	210.3	35.2	387.2	64.8
(10)	1983 as a Multiple of 1955	9.1x	26.6x	2.9x	6.7x	0.7x
(11)	1970	3.1	4.7	1.5	2.6	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 Specifically Funded Transfer Programs	Remaining Revenues	As a % of Total Revenues
			Amount	
(1)	1955	\$ 0.4	\$ 58.0	88.5%
(2)	1960	(0.9)	76.9	83.1
(3)	1965	-	94.5	80.9
(4)	1970	2.1	150.5	78.1
(5)	1975	(14.9)	179.7	64.4
(6)	1977	(21.0)	228.1	64.1
(7)	1979	(11.3)	313.1	67.6
(8)	1981	(27.3)	389.3	65.0
(9)	1983	(61.1)	326.1	54.6
	1983 as a Multiple of			
(10)	1955	ND	5.6x	0.6x
(11)	1970	ND	2.2	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)

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

(\$ Billions)	(1)	(2)	(3)
			<u>Remaining Revenues After Interest and Transfer Programs</u> As a % of Total Revenues
	<u>Interest</u>	<u>Amount</u>	
(1) 1955	\$ 4.8	\$ 46.3	70.7%
(2) 1960	6.9	61.3	66.3
(3) 1965	8.6	74.5	63.8
(4) 1970	14.4	112.4	58.3
(5) 1975	23.2	99.3	35.6
(6) 1977	29.9	125.1	35.2
(7) 1979	42.6	182.9	39.5
(8) 1981	68.7	200.3	33.4
(9) 1983	88.9	100.6	16.8
	1983 as a <u>Multiple of</u>		
(10) 1955	18.5x	2.2x	0.2x
(11) 1970	6.2	0.9	0.3

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)

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

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

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

2.84 times the
present amount
as recently
as 1970

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)

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

JPG
J. P. G., Jr.



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

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.

File



181373

1110

F1001-02

LG SONOMA

FG 006-11

Mrs. D. Slater, a Constituent of Cong. Douglas
H. Bosco, writes concerning her opposition
to the use of Federal funds to transport
& entertain government officials at the
Bohemian Grove in Sonoma County, California

DOUGLAS H. BOSCO
1ST DISTRICT, CALIFORNIA

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

CMB
RECEIVED
Congress of the United States
House of Representatives
Washington, D.C. 20515
33 SEP 19 12:04
DIRECTOR'S
OFFICE

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)

SEP 19 1983

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

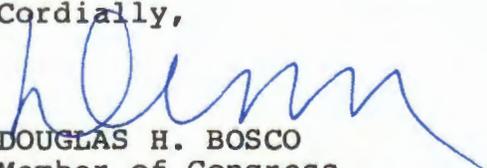
Dear Sir:

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

83/09/19

OFFICE OF MANAGEMENT AND BUDGET
CORRESPONDENCE CONTROL

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 :

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

* RESPONSE DUE TO LEGISLATIVE AFFAIRS OFFICE *
* BY 83/10/03 *

SUBJECT: WASTE FEDERAL FUND

REMARKS:

	PREPARED	CLEARED	CLEARED	CLEARED	CLEARED	CLEARED
SURNAME						
AND						
DIVISION						
INITIALS						
AND						
DATE						

SEP 07 1983

SEP 12 REPT

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 encampment. 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,



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

16651

RECORDS MANAGEMENT ONLY

CLASSIFICATION SECTION

No. of Additional Correspondents: _____ Media: L Individual Codes: 4200 _____

Prime Subject Code: F100L-02 Secondary Subject Codes: PD _____
EG 015 _____

PRESIDENTIAL REPLY

Code	Date	Comment	Form
C	_____	Time: _____	P- _____
DSP	_____	Time: _____	Media: _____

SIGNATURE CODES:

- CPn - Presidential Correspondence**
- n - 0 - Unknown
- n - 1 - Ronald Wilson Reagan
- n - 2 - Ronald Reagan
- n - 3 - Ron
- n - 4 - Dutch
- n - 5 - Ron Reagan
- n - 6 - Ronald
- n - 7 - Ronnie

- CLn - First Lady's Correspondence**
- n - 0 - Unknown
- n - 1 - Nancy Reagan
- n - 2 - Nancy
- n - 3 - Mrs. Ronald Reagan

- CBn - Presidential & First Lady's Correspondence**
- n - 1 - Ronald Reagan - Nancy Reagan
- n - 2 - Ron - Nancy

MEDIA CODES:

- B - Box/package
- C - Copy
- D - Official document
- G - Message
- H - Handcarried
- L - Letter
- M - Mailgram
- O - Memo
- P - Photo
- R - Report
- S - Sealed
- T - Telegram
- V - Telephone
- X - Miscellaneous
- Y - Study

TATE'S



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 activities 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.

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

DK: ja

1-100

(3101433)

T H E W H I T E H O U S E O F F I C E

REFERRAL

OCTOBER 31, 1983

TO: DEPARTMENT OF DEFENSE

ACTION REQUESTED:

DIRECT REPLY, FURNISH INFO COPY *John*

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

W 05930

4
Guyer Santin ✦ **Engineering/Architecture/Planning**

INCORPORATED

Sacramento
Oakland
San Diego

October 20, 1983

181632

Hon. Ronald Reagan
President of the United States
The White House
Washington, D.C.

5K
(DOB)
Subj: Unpaid U.S. Navy Invoices

incl
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

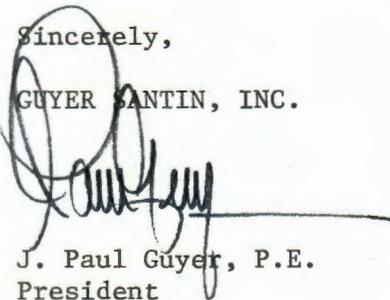
call" and see what they can find out....and nothing ever happens.

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.

Sincerely,

GUYER SANTIN, INC.

A handwritten signature in black ink, appearing to read 'J. Paul Guyer', with a long horizontal line extending to the right.

J. Paul Guyer, P.E.
President

JPG:gb
Encl.

NAVAL FACILITIES ENGINEERING COMMAND CONTRACTOR'S INVOICE

INVOICE DATE 7 September 1983

INVOICE NUMBER 5

FROM: Guyer Santin, Inc.
7724 University Avenue
La Mesa, CA 92041
TO: Officer in Charge of Construction
VIA: Resident Officer in Charge of Construction

PLEASE USE OUR CORRECT ADDRESS WHEN PROCESSING THIS INVOICE. WE HAVE NOT BEEN GETTING PAID BECAUSE, WE ARE TOLD, YOU HAVE OUR ADDRESS WRONG IN YOUR COMPUTER

1. 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 _____	91
C. Value of completed performance	\$ 25,460.00
D. Less: Total of prior invoices	\$ 20,797.00
E. Amount of this invoice	\$ 4,663.00

Signature and Title _____ President

FIRST ENDORSEMENT

FROM: ROICC _____
TO: _____

Date _____

1. Payment is recommended as follows:

A. Amount of work completed to _____	\$ _____
B. Less:	
Retention \$ _____	
Other deductions \$ _____	\$ _____
C. Sub-total	\$ _____
D. Less previous payments	\$ _____
E. Recommended amount for _____ payment.	\$ _____

2. Elapsed contract time _____ %

3.

PAYMENT OF THIS INVOICE IS NOW 30 DAYS PAST DUE. YOUR PROMPT PAYMENT WILL BE APPRECIATED.

GUYER SANTIN, INC.

Title _____ ROICC

Pursuant

Date _____

_____ for payment.

Authorized Certifying Officer

ACRN APPN/SUBHEAD

AA COST CODE AMOUNT

¹If 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.

NAVAL FACILITIES ENGINEERING COMMAND
CONTRACTOR'S INVOICE

INVOICE DATE 11 August 1983

INVOICE NUMBER 3

FROM: Guyer Santin, Inc.
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 N62474-82-C-6094 at (Station) _____
Public Works Center, San Diego, California

The enclosure provides breakdown of this statement of performance.

A. Total value of contract through change	<u>P00001</u>	\$ <u>15,836.00</u>
B. Percentage of performance complete		<u>77</u>
C. Value of completed performance		\$ <u>12,216.00</u>
D. Less: Total of prior invoices		\$ <u>11,183.00</u>
E. Amount of this invoice		\$ <u>1,033.00</u>

Signature and Title [Signature] Vice President

FIRST ENDORSEMENT

FROM: ROICC _____
TO: _____

Date _____

1. Payment is recommended as follows:

A. Amount of work completed to	_____	\$ _____
B. Less:		
Retention	\$ _____	
Other deductions	\$ _____	\$ _____
C. Sub-total		\$ _____
D. Less previous payments		\$ _____
E. Recommended amount for _____ payment.		\$ _____

2. Elapsed _____ %

3.

THIS INVOICE IS NOW 60 DAYS PAST DUE.
YOUR PROMPT PAYMENT WILL BE APPRECIATED.
GUYER SANTIN, INC.

ROICC

oper for payment.

Authorized Certifying Officer

Pursuant to _____

Date _____

ACRN APPN/SUBHEAD OC Bu.

PAA COST CODE AMOUNT

*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.

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND
A-E INVOICE

Invoice Date 25 August 1983

Invoice Number 4

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

To: Officer in Charge
Via: Engineer in Charge

1. Below is a Statement of Performance under Contract N62474-82-C-6094
at (station) Public Works Center, San Diego, California

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 _____ 85 %
- C. Value of completed performance \$ 13,398.00
- D. Less: Total of prior invoices \$ 12,216.00
- E. Amount of this invoice \$ 1,182.00

Signature and Title [Signature] President

FIRST ENDORSEMENT

Date _____

From: EIC
To: OIC

1. Payment is recommended as follows:

- 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 _____ \$ _____

2. Elapsed contract time _____

3. _____

**PAYMENT OF THIS INVOICE IS NOW 30 DAYS
PAST DUE. YOUR PROMPT PAYMENT WILL BE
APPRECIATED.**
GUYER SANTIN, INC.

NAVAL FACILITIES ENGINEERING COMMAND
CONTRACTOR'S INVOICE

INVOICE DATE 9 September 1983

INVOICE NUMBER 16

FROM: Guyer Santin, Inc.
610 - 16th Street
Oakland, CA 94612

TO: Officer in Charge of Construction
VIA: Resident Officer in Charge of Construction

1. Below is a Statement of Performance under Contract N62474-83-C-5457 at (Station) _____
Naval Weapons Station, Concord, California

The enclosure provides breakdown of this statement of performance.

A. Total value of contract through change <u>P00002</u>	\$ <u>25,614.00</u>
B. Percentage of performance complete	<u>63</u> %
C. Value of completed performance	\$ <u>16,027.00</u>
D. Less: Total of prior invoices	\$ <u>10,916.00</u>
E. Amount of this invoice	\$ <u>5,111.00</u>

Signature and Title [Signature] President

FIRST ENDORSEMENT

FROM: ROICC _____
TO: _____

Date _____

1. Payment is recommended as follows:

A. Amount of work completed to _____	\$ _____
B. Less:	
Retention \$ _____	
Other deductions \$ _____	\$ _____
C. Sub-total	\$ _____
D. Less previous payments	\$ _____
E. Recommended amount for _____ payment.	\$ _____

2. Elapsed contract time _____ %

3.

PAYMENT OF THIS INVOICE IS NOW 30 DAYS
 PAST DUE. YOUR PROMPT PAYMENT WILL BE
 APPRECIATED.

 GUYER SANTIN, INC.

Signature and Title _____
ROICC

and proper for payment.

Authorized Certifying Officer

ACRN	APPROV	TT	PAA	COST CODE	AMOUNT
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¹If 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.

NAVAL FACILITIES ENGINEERING COMMAND CONTRACTOR'S INVOICE

INVOICE DATE 18 August 1983

INVOICE NUMBER 13

FROM: Guyer Santin, Inc.
610 - 16th Street
Oakland, CA 94612
TO: Officer in Charge of Construction
VIA: Resident Officer in Charge of Construction

1. Below is a Statement of Performance under Contract N62474-83-C-5457 at (Station) _____
Naval Weapons Station, Concord, California

The enclosure provides breakdown of this statement of performance.

A. Total value of contract through change <u>P00005</u>	\$ <u>6,807.00</u>
B. Percentage of performance complete	<u>90</u>
C. Value of completed performance	\$ <u>6,126.00</u>
D. Less: Total of prior invoices	\$ <u>2,383.00</u>
E. Amount of this invoice	\$ <u>3,743.00</u>

Signature and Title *Phil L. Lyle* Vice-President

FIRST ENDORSEMENT

FROM: ROICC _____
TO: _____

Date _____

1. Payment is recommended as follows:

A. Amount of work completed to _____	\$ _____
B. Less:	
Retention \$ _____	
Other deductions \$ _____	\$ _____
C. Sub-total	\$ _____
D. Less previous payments	\$ _____
E. Recommended amount for _____ payment.	\$ _____

2. Elapsed contract time _____ %

3.

Pursuant to -

THIS INVOICE IS NOW 60 DAYS PAST DUE.
YOUR PROMPT PAYMENT WILL BE APPRECIATED.

GUYER SANTIN, INC.

¹ROICC

and proper for payment.

¹Authorized Certifying Officer

TT	PAA	COST CODE	AMOUNT
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¹If the ability to recommend are combined in one person, one signature only is necessary; otherwise the ROICC will sign in the space provided.

¹If the ability to recommend are combined in one person, one signature only is necessary; otherwise the ROICC will sign in the space provided.

NAVAL FACILITIES ENGINEERING COMMAND CONTRACTOR'S INVOICE

INVOICE DATE 12 August 1983

INVOICE NUMBER 12

FROM: Guyer Santin, Inc.
610 - 16th St.
Oakland, CA 94612

TO: Officer in Charge of Construction
VIA: Resident Officer in Charge of Construction

1. Below is a Statement of Performance under Contract N62474-83-C-5457 at (Station) _____
Naval Weapons Station, Concord, California

The enclosure provides breakdown of this statement of performance.

A. Total value of contract XXXXXX change <u>P00004</u>	\$ <u>1,949.00</u>
B. Percentage of performance complete	<u>90</u>
C. Value of completed performance	\$ <u>1,754.00</u>
D. Less: Total of prior invoices	\$ <u>681.00</u>
E. Amount of this invoice	\$ <u>1,073.00</u>

Signature and Title [Signature] 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 previous payments	\$ _____
E. Recommended amount for _____ payment.	\$ _____

2. Elapsed contract time _____ %

3.

THIS INVOICE IS NOW 60 DAYS PAST DUE.
YOUR PROMPT PAYMENT WILL BE APPRECIATED.

GUYER SANTIN, INC.

and Title _____¹ROICC

and proper for payment.

¹Authorized Certifying Officer

ACRN APPN/36

PAA COST CODE AMOUNT

¹If 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.

NAVAL FACILITIES ENGINEERING COMMAND
CONTRACTOR'S INVOICE

INVOICE DATE 12 Aug 1983

INVOICE NUMBER 11

FROM: Guyer Santin, Inc.
610 - 16th St.
Oakland, CA 94612

TO: Officer in Charge of Construction
VIA: Resident Officer in Charge of Construction

1. Below is a Statement of Performance under Contract N62474-83-C-5457 at (Station) _____
Naval Weapons Station, Concord, California

The enclosure provides breakdown of this statement of performance.

A. Total value of contract through change <u>P000Q3</u>	\$ <u>2,238.00</u>
B. Percentage of performance complete _____	_____ 90
C. Value of completed performance	\$ <u>2,014.00</u>
D. Less: Total of prior invoices	\$ <u>783.00</u>
E. Amount of this invoice	\$ <u>1,231.00</u>

Signature and Title [Signature] Vice-President

FIRST ENDORSEMENT

FROM: ROICC _____
TO: _____

Date _____

1. Payment is recommended as follows:

A. Amount of work completed to _____	\$ _____
B. Less:	
Retention \$ _____	
Other deductions \$ _____	\$ _____
C. Sub-total	\$ _____
D. Less previous payments	\$ _____
E. Recommended amount for _____ payment.	\$ _____

2. Elapsed contract time _____ %

3.

Signature and Title _____
ROICC

Invoice is correct and proper for payment.

Authorized Certifying Officer

ACRN A. PAA COST CODE AMOUNT

THIS INVOICE IS NOW 60 DAYS PAST DUE.
YOUR PROMPT PAYMENT WILL BE APPRECIATED.
GUYER SANTIN, INC.

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

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

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND
A-E INVOICE

Invoice Date 24 August 1983

Invoice Number 10

From: Guyer Santin, Inc.
610 - 16th Street
Oakland, 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 <u>Basic</u>	\$ <u>24,948.00</u>
B. Percentage of performance complete	<u>90</u> %
C. Value of completed performance	\$ <u>20,650.00</u>
D. Less: Total of prior invoices	\$ <u>20,062.00</u>
E. Amount of this invoice	\$ <u>588.00</u>

Signature and Title [Signature] President

FIRST ENDORSEMENT

Date _____

From: EIC
To: OIC

1. Payment is recommended as follows:

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 _____ payment	\$ _____

2. Elapsed contract time _____ %

3.

Signature _____

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND
A-E INVOICE

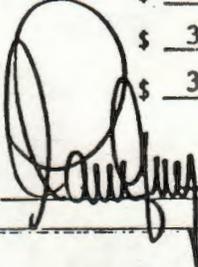
Invoice Date 22 July 1983
Invoice Number 9

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 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 P00002 \$ 25,614.00
- B. Percentage of performance complete _____ 26 %
- C. Value of completed performance \$ 6,639.00
- D. Less: Total of prior invoices \$ 3,252.00
- E. Amount of this invoice \$ 3,387.00

Signature and Title  President

FIRST ENDORSEMENT

Date _____

From: EIC
To: OIC

1. Payment is recommended as follows:

- A. Amount of work performed to (Date) _____ \$ _____
- Less previous payment _____ \$ _____
- _____ \$ _____
- _____ \$ _____
- _____ \$ _____
- _____ \$ _____
- _____ \$ _____
- _____ \$ _____

THIS INVOICE IS NOW 60 DAYS PAST DUE.
YOUR PROMPT PAYMENT WILL BE APPRECIATED.
GUYER SANTIN, INC.

Signature _____

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND
A-E INVOICE

Invoice Date 21 July 1983

Invoice Number 8

From: Guyer Santin, Inc.
610 - 16h Street
Oakland, 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 <u>P00002</u>	\$ <u>25,614.00</u>
B. Percentage of performance complete	<u>13</u> %
C. Value of completed performance	\$ <u>3,252.00</u>
D. Less: Total of prior invoices	\$ <u>763.00</u>
E. Amount of this invoice	\$ <u>2,489.00</u>

Signature and Title [Signature] President

FIRST ENDORSEMENT

Date _____

From: EIC
To: OIC

1. Payment is recommended as follows:

A. Amount of work performed to (date) _____	\$ _____
B. Less previous payment	\$ _____
C. Sub-total	\$ _____
D. Less previous retention	\$ _____
E. Sub-total	\$ _____
F. Less retention th'	\$ _____
G. Recommend	\$ _____

2. Elapsed

3.

THIS INVOICE IS NOW 60 DAYS PAST DUE.
YOUR PROMPT PAYMENT WILL BE APPRECIATED.
GUYER SANTIN, INC.

Signature _____

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND
A-E INVOICE

Invoice Date 15 July 1983

Invoice Number 7

From: Guyer Santin, Inc.
610 - 16th Street
Oakland, 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 exchange <u>Basic</u>	\$ <u>22,948.00</u>
B. Percentage of performance complete	<u>87</u> %
C. Value of completed performance	\$ <u>20,062.00</u>
D. Less: Total of prior invoices	\$ <u>14,967.00</u>
E. Amount of this invoice	\$ <u>5,095.00</u>

Signature and Title

President

FIRST ENDORSEMENT

Date _____

From: EIC
To: OIC

1. Payment is recommended as follows:

A. Amount of work performed	\$ _____
B. Less previous paym	\$ _____
C. Sub-total	\$ _____
D. Less prr	_____
E. Sit	_____
F	_____

**PAYMENT OF THIS INVOICE IS NOW 90 DAYS
PAST DUE. IT IS VERY DIFFICULT FOR
A SMALL BUSINESS SUCH AS OURS TO STAY
IN BUSINESS IF OUR INVOICES ARE NOT
PAID IN A REASONABLE PERIOD OF TIME.
WOULD YOU PLEASE PAY THIS INVOICE, NOW.**

GUYER SANTIN, INC.

Signature _____

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND
A-E INVOICE

Invoice Date 11 July 1983
Invoice Number 6

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

*NOTE: PEN & INK CHANGES PER TELECON
AGREEMENT BETWEEN EIC
AND A/E.
[Signature]

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	<u>P00001</u>	\$ <u>66,755.00</u>
B. Percentage of performance complete		<u>38</u> %
C. Value of completed performance		\$ <u>26,235.00</u> <u>26090</u>
D. Less: Total of prior invoices		\$ <u>21,480.00</u>
E. Amount of this invoice		\$ <u>4,755.00</u> <u>4610</u>

Signature and Title *[Signature]* President

FIRST ENDORSEMENT

Date _____

From: EIC
To: OIC

1. Payment is recommended as follows:

A. Amount of work performed to (date)	_____	\$ _____
B. Less previous payment		\$ _____
C. Sub-total		\$ _____
D. Less previous reten'		\$ _____
E. Sub-total		\$ _____
F. Less reter		\$ _____
G. Recom		\$ _____

2. Elaps-

3.

PAYMENT OF THIS INVOICE IS NOW 90 DAYS
PAST DUE. PLEASE PAY IT NOW. IT IS
VERY DIFFICULT FOR US TO STAY IN
BUSINESS IF INVOICES ARE NOT PAID IN
A REASONABLE PERIOD OF TIME.
GUYER SANTIN, INC.

Signature _____

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND
A-E INVOICE

Invoice Date 5 July 1983

Invoice Number 5

From: Guyer Santin, Inc.
610 - 16th Street
Oakland, 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 P00001 \$ 30,147.00
- B. Percentage of performance complete 71 %
- C. Value of completed performance \$ 21,480.00
- D. Less: Total of prior invoices \$ 20,837.00
- E. Amount of this invoice 643.00

Signature and Title [Signature] President

FIRST ENDORSEMENT

Date _____

From: EIC
To: OIC

1. Payment is recommended as follows:

- A. Amount of work performed to (date) _____ \$ _____
- B. Less previous payment \$ _____
- C. \$ _____
- D. \$ _____
- E. \$ _____
- F. _____

PAYMENT OF THIS INVOICE IS NOW 90 DAYS PAST DUE. PLEASE PAY IT NOW. IT IS VERY DIFFICULT FOR US TO STAY IN BUSINESS IF INVOICES ARE NOT PAID IN A REASONABLE PERIOD OF TIME.
GUYER SANTIN, INC.

2.
3.

Signature _____

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND
A-E INVOICE

Invoice Date 17 June 1983

Invoice Number 4

From: Guyer Santin, Inc.
610 - 16th Street
Oakland, CA 94612

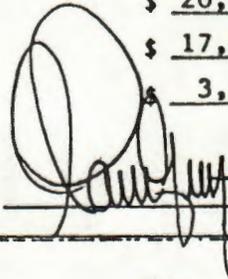
To: Officer in Charge
Via: Engineer in Charge

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	<u>P00001</u>	\$ <u>30,147.00</u>
B. Percentage of performance complete		<u>69</u> %
C. Value of completed performance		\$ <u>20,837.00</u>
D. Less: Total of prior invoices		\$ <u>17,602.00</u>
E. Amount of this invoice		\$ <u>3,235.00</u>

Signature and Title



President

FIRST ENDORSEMENT

Date _____

From: EIC
To: OIC

1. Payment is recommended as follows:

A. Amount of work performed to (date)	\$ _____
B. Less previous payment	\$ _____
C. Sub-total	\$ _____
D. Less prev	\$ _____
E.	\$ _____

PAYMENT OF THIS INVOICE IS NOW 120 DAYS PAST DUE. WE HAVE REPEATEDLY REQUESTED THAT YOU PAY IT BUT WE CONTINUE TO BE IGNORED. YOU AT LEAST EXTEND US THE COURTESY OF TELLING US WHY YOU REFUSE PAYMENT AND WITH WHOM WE CAN FILE AN APPEAL?

GUYER SANTIN, INC.

Signature _____

NAVAL FACILITIES ENGINEERING COMMAND
CONTRACTOR'S INVOICE

INVOICE DATE 7 September 1983

INVOICE NUMBER 17

FROM: Guyer Santin, Inc.
455 Capitol Mall, Suite 302
Sacramento, California 95814

TO: Officer in Charge of Construction
VIA: Resident Officer in Charge of Construction

1. Below is a Statement of Performance under Contract N62474-82-C-7861 at (Station) _____
Mare Island Naval Shipyard, Vallejo, California

The enclosure provides breakdown of this statement of performance.

A. Total value of contract through change <u>P00014</u>	\$ <u>107,711.00</u>
B. Percentage of performance complete	<u>86</u> %
C. Value of completed performance	\$ <u>95,406.00</u>
D. Less: Total of prior invoices	\$ <u>93,985.00</u>
E. Amount of this invoice	\$ <u>1,421.00</u>

Signature and Title  _____ President

FIRST ENDORSEMENT
FROM: ROICC _____
TO: _____

Date _____

1. Payment is recommended as follows:

A. Amount of work completed to _____	\$ _____
B. Less:	
Retention \$ _____	
Other deductions \$ _____	\$ _____
C. Sub-total	\$ _____
D. Less previous payments	\$ _____
E. Recommended amount for _____ payment.	\$ _____

2. Elapsed contract time _____ %

3.

Signature and Title _____
ROICC

Pursuant to authority vested in me, I certify that this invoice is correct and proper for payment.

Date _____ Signature and Title _____
Authorized Certifying Officer

ACRN APPN/SUBHEAD OC BCN SA AAA TT PAA COST CODE AMOUNT

¹If 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.

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND
A-E INVOICE

Invoice Date 26 August 1983
Invoice Number 16

From: Guyer Santin, Inc.
455 Capitol Mall, Suite 302
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	<u>P00013</u>	\$ <u>104,112.00</u>
B. Percentage of performance complete		<u>90</u> %
C. Value of completed performance		\$ <u>93,985.00</u>
D. Less: Total of prior invoices		\$ <u>91,094.00</u>
E. Amount of this invoice		\$ <u>2,891.00</u>

Signature and Title [Signature] President

FIRST ENDORSEMENT

Date _____

From: EIC
To: OIC

1. Payment is recommended as follows:

Amount of work performed to (date) _____	\$ _____
previous payment _____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

PAYMENT OF THIS INVOICE IS NOW 30 DAYS
 PAST DUE. YOUR PROMPT PAYMENT WILL BE
 APPRECIATED.

 GUYER SANTIN, INC.

2. -
3.

Signature _____

WESTERN DIVISION, NAVAL FACILITIES ENGINEERING COMMAND
A-E INVOICE

Invoice Date 25 August 1983

Invoice Number 15

From: Guyer Santin, Inc.
455 Capitol Mall, Suite 302
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 87 %
- C. Value of completed performance \$ 91,094.00
- D. Less: Total of prior invoices \$ 88,626.00
- E. Amount of this invoice \$ 2,468.00

Signature and Title [Signature] President

FIRST ENDORSEMENT

Date _____

From: EIC
To: OIC

1. Payment is recommended as follows:

- A. Amount of work performed to (Date) _____ \$ _____
- B. Less previous payment \$ _____
- C. Sub-total \$ _____
- previous retention \$ _____
- _____ ment \$ _____
- _____ payment \$ _____

**PAYMENT OF THIS INVOICE IS NOW 30 DAYS
PAST DUE. YOUR PROMPT PAYMENT WILL BE
APPRECIATED.**

GUYER SANTIN, INC.

Signature _____

**NAVAL FACILITIES ENGINEERING COMMAND
CONTRACTOR'S INVOICE**

INVOICE DATE 18 August 1983

INVOICE NUMBER 14

FROM: Guyer Santin, Inc.
455 Capitol Mall, Suite 302
Sacramento, CA 95814
TO: Officer in Charge of Construction
VIA: Resident Officer in Charge of Construction

1. Below is a Statement of Performance under Contract N62474-82-C-7861 at (Station) Mare Island
Naval Shipyard, Vallejo, California

The enclosure provides breakdown of this statement of performance.

A. Total value of contract through change <u>P00012</u>	\$ 101,644.00
B. Percentage of performance complete	<u>87</u> %
C. Value of completed performance	\$ 88,626.00
D. Less: Total of prior invoices	\$ 85,634.00
E. Amount of this invoice	\$ 2,992.00

Signature and Title *[Signature]* Vice-President

FIRST ENDORSEMENT FROM: ROICC _____ Date _____
TO: _____

1. Payment is recommended as follows:

A. Amount of work completed to _____	\$ _____
B. Less:	
Retention \$ _____	
Other deductions \$ _____	\$ _____
C. Sub-total	\$ _____
D. Less previous payments	\$ _____
E. Recommended amount for _____ payment.	\$ _____

2. / Contract time _____ %

3. THIS INVOICE IS NOW 60 DAYS PAST DUE.
YOUR PROMPT PAYMENT WILL BE APPRECIATED.

GUYER SANTIN, INC.

ROICC
and proper for payment.

Authorized Certifying Officer

ACRN APPN/SUBHEAL TT PAA COST CODE AMOUNT

¹If 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.

**NAVAL FACILITIES ENGINEERING COMMAND
CONTRACTOR'S INVOICE**

INVOICE DATE 3 Aug 1983

INVOICE NUMBER 13

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

TO: Officer in Charge of Construction
VIA: Resident Officer in Charge of Construction

1. Below is a Statement of Performance under Contract N62474-82-C-7861 at (Station) Mare Island
Naval Shipyard, Vallejo, California

The enclosure provides breakdown of this statement of performance.

A. Total value of contract through change <u>P00010</u>	\$ <u>90,391.00</u>
B. Percentage of performance complete	<u>95</u>
C. Value of completed performance:	\$ <u>85,634.00</u>
D. Less: Total of prior invoices	\$ <u>80,528.00</u>
E. Amount of this invoice	\$ <u>5,106.00</u>

Signature and Title *Phil S. Hyle* Vice President

FIRST ENDORSEMENT

FROM: ROICC _____
TO: _____

Date _____

1. Payment is recommended as follows:

A. Amount of work completed to _____	\$ _____
B. Less:	
Retention \$ _____	
Other deductions \$ _____	\$ _____
C. Sub-total	\$ _____
D. Less previous payments	\$ _____
E. Recommended amount for _____ payment.	\$ _____

2. Elapsed contract time _____ %

3.

**THIS INVOICE IS NOW 60 DAYS PAST DUE.
YOUR PROMPT PAYMENT WILL BE APPRECIATED.**

GUYER SANTIN, INC.

and Title _____ ROICC

proper for payment.

Authorized Certifying Officer

ACRN Apr.

PAA	COST CODE	AMOUNT
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¹If 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.

THE WHITE HOUSE
WASHINGTON

182212 PD

October 20, 1983

FI001-02

TR

HE007-01

FB122

TO: JACK SVAHN

FROM: DANNY BOGGS

CM016

PRO09

Per our discussion.

Costs for a 10-State Targeted Emission Rollback Experiment
(1982 \$ in millions)

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	
<u>PAYMENTS TO STATES</u>												
BA Obligations				400	800	1200	1600	1600	1600	1600	1600	1600
Outlays				400	800	1200	1600	1600	1600	1600	1600	1600
<u>ADMIN (EPA)</u>												
BA Obligations	3	168	173	173	40	40	40	40	40	40	40	40
Outlays	3	39	67	116	156	146	97	53	40	40	40	40
<u>MINER'S BENEFITS</u>												
BA Obligations							391	126	112	98	84	84
Outlays							391	126	112	98	84	84
<u>TOTAL</u>												
BA Obligations	3	168	173	573	840	1240	2031	1766	1752	1738	1724	1724
Outlays	3	39	67	516	956	1346	2088	1779	1752	1738	1724	1724
<u>SO₂ TAX</u>												
Net tax revenue	-	40	270	650	650	650	430	430	430	430	430	430
General revenues	3	-1	-203	-134	306	696	1658	1349	1322	1308	1294	1294
<u>Generation tax (1.2 mills)</u>												
Net tax revenues	-	1575	1602	1629	1656	1683	1728	1764	1809	1863	1908	1908
Net treasury outlays	3	-1536	-1535	-1113	-700	-337	380	+15	-57	-125	-184	-184

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Total (thru 2004)
<u>PAYMENTS TO STATES</u>											
BA Obligations	1600	1600	1600	1600	1600	1600	1600	1200	800	400	24000
Outlays	1600	1600	1600	1600	1600	1600	1600	1200	800	400	24000
<u>ADMIN (EPA)</u>											
BA Obligations	40	40	40	40	40	40	40	40	40	40	1197
Outlays	40	40	40	40	40	40	40	40	40	40	1197
<u>MINER'S BENEFITS</u>											
BA Obligations	70	56	42	28	14						1021
Outlays	70	56	42	28	14						1021
<u>TOTAL</u>											
BA Obligations	1710	1696	1682	1668	1654	1640	1640	1240	840	440	26218
Outlays	1710	1696	1682	1668	1654	1640	1640	1240	840	440	26218
<u>SO₂ TAX</u>											
Net tax revenue	430	430	430	430	430	430	430	430	430	430	8710
General revenues	1280	1266	1252	1238	1224	1210	1210	810	410	10	17508
<u>Generation tax (1.2 mil)</u>											
Net tax revenues	1971	2025	2088	2160	-	-	-	-	-	-	25461
Net treasury outlays	-261	-329	-406	-492	1654	1640	1640	1240	840	440	757