

UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT

Bill Number: 2016009315

Date: 11/30/2015

Bill for Collection

Make Remittance Payable To DOI/BLM and Mail To:

BARSTOW FIELD OFFICE
2601 BARSTOW RD
BARSTOW, CA 92311
(760)252-6000

Please include bill number on all remittances.

Payor: BIG HORN MOUNTAINS WATER AGENCY
622 JEMEZ TRL
YUCCA VALLEY, CA 92283 US

Van 296 Inv 2016009315
Amt 14,408.88 PO —
GL/Job _____ PdCk _____
Rev _____ Authorized _____
Dir Rev _____ Dir Rev _____

DATE	DESCRIPTION	AMOUNT
	CACA 005232	\$14,408.88
	01/01/2016 - 12/31/2016 RIGHT OF WAY RENTAL -- SAN BERNARDINO COUNTY	\$14,408.88
	<i>32.88 Ac = \$438.23/Ac/yr.</i>	
	BLM CONTACT: BLM OFFICE, (760)252-6000	
AMOUNT DUE THIS BILL:		\$14,408.88

DATE DUE: 01/01/2016

- BLM Tax ID #84-0437540
- A late payment fee of \$25 or 10% of the unpaid rental whichever is greater not to exceed \$500 per authorization will be assessed if full payment is not received in a BLM office within 15 calendar days of the Due Date per 43 CFR 2806.13(a). Pursuant to 43 CFR 2806.13(c), if BLM does not receive your rent, late payment fee, and any administrative fees within 90 calendar days after the rent was due, BLM may terminate your grant under section 2807.17 of this part and you may not remove any facility or equipment without written permission from BLM (see section 2807.19 of this part). The rent due, late payment fees, and any administrative fees remain a debt that you owe to the United States.
- **Payment is due immediately upon receipt of this bill; however, payment must be received no later than the due date shown above.**
- **Please return a copy of this Bill for Collection with payment or include the Bill Number on your remittance.**
- Payment can be made by cash, check, money order or credit card (VISA, MasterCard, Discover, and American Express) or by Electronic Fund Transfer (EFT) via automated clearing house (ACH) or wire transfer. Make checks or money orders payable to DOI/BLM. To pay by credit card, complete the credit card payment form (attached) and return to the billing office or call the office listed above to pay by phone. You may use debit cards with the VISA or MasterCard logo. To make an electronic payment, see attached document.
- Effective June 1, 2015 - credit card payments can only be accepted for amounts of \$24,999.99 or less.
- See attached Notice of Actions in Event of Delinquency.
- Interest will be assessed at the rate of 1% per year if full payment is not made.

DEC 01 2015

BY: _____

• If the above name and address is incorrect, please contact the BLM office listed above.

This Bill was generated by the automated BLM Collections and Billings System and is a paper representation of a portion of the official electronic record contained therein.

NOTICE OF ACTIONS IN EVENT OF DELINQUENCY

Revised 10/01/2007

If payment is not received by the due date, the Bureau of Land Management (BLM) will pursue collection by all appropriate methods, and when appropriate will assess late fees, civil penalties, interest, administrative charges, and penalties on past due amounts.

1. Interest will be assessed when the bill is 31 days delinquent. Interest charges accrue from the Date of the bill or the Due Date, as specified by program authorities
2. Administrative charges of \$15 per demand letter will be assessed.
3. A penalty of 6% per year is assessed on any portion of the debt more than 90 days past due.
4. **Late fees will be assessed as stated on the bill and as authorized in program authorities.**
5. **Incidents of Noncompliance(INC) bills only:**
 - a. Failure to pay will result in additional enforcement action, including civil penalties, lease shut-in and/or attachment of bond.
 - b. Failure to pay and subsequent attachment of bond may also put federal lease in jeopardy of cancellation.
6. Delinquent accounts will be sent to the Department of the Treasury for referral to collection agencies and credit reporting bureaus. Treasury will assess administrative costs incurred in collecting the debt. Collection may be pursued from salary or administrative offsets from any Federal and State payments, including payments for goods or services, lump sum leave payments, travel reimbursements, federal and state tax refunds, and retirement payments. Debts may also be sent to the Internal Revenue Service for inclusion as income to the debtor on form 1099C, Cancellation of Debt.
7. You may request a full explanation of the bill and you have the right to inspect and copy government records relating to your debt other than investigative, security or privacy act files. You may dispute information in BLM records and have the right to administrative appeal or review of the claim, in accordance with 43 CFR Part IV and applicable legislation.
8. You may enter into a written repayment agreement with the Bureau of Land Management, if such an agreement is acceptable to the BLM. Your request must be submitted to the BLM office at the address shown on the bill.

Authority: Federal Claims Collection Act of 1966, as amended by the Debt Collection Act of 1982.

Authority: The Debt Collection Improvement Act of 1996(P.L. 104-134)

Regulatory: 31 CFR §285, Debt Collection Authorities under the Debt Collection Act of 1996

Information required when paying the BLM WITH CREDIT CARD																						
Cardholder Name																						
Amount Paid <small>(Effective 6/1/2015 amount cannot exceed \$24,999.99)</small>	\$																					
Bill for Collection Number																						
Credit Card Type	<table border="1"> <tr> <td>VISA</td> <td>MC</td> <td>DISCOVER</td> <td>AMERICAN EXPRESS</td> </tr> </table>	VISA	MC	DISCOVER	AMERICAN EXPRESS																	
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Credit Card Expiration Date	<table border="1"> <tr> <td>MONTH</td> <td></td> <td>YEAR</td> <td></td> </tr> </table>	MONTH		YEAR																		
MONTH		YEAR																				
Phone Number (Required)	() -																					
Signature (Required)																						
<small>Information collected from this form may be subject to the requirements of the Privacy Act (5 U.S.C. 552a). This form is used solely as a method of payment for goods and or services provided to federal agencies, businesses and private individuals by the Bureau of Land Management. The information collected will be stored in a secure location with access limited to designated employees. Any information collected may be subject to disclosure, but will be handled in accordance with the Privacy Act and Freedom of Information Act (FOIA) requirements to ensure protection of personal privacy in the face of required disclosure. Information will not be shared with outside parties except as required by law.</small>																						
<small>It is a crime for any person knowingly and willfully to make any department or agency of the United States any false, fictitious or fraudulent statement or representations as to any matter within its jurisdiction. (Title 18 U.S.C. Section 1001)</small>																						

(Cut here and return to BLM)

BLM Information your bank requires when paying the BLM ELECTRONICALLY (ACH)	
FIELD NAME	REQUIRED INFORMATION
BLM s ACH Account Number	312051
ACH ABA Number	051036706
Company/Individual Name	BLM s Office Name (Example - Wyoming State Office) and BLM POC
Identification Number	BLM Bill Number
BLM s ACH Bank Address Phone 301-887-6600	CASH LINK-ACH RECEIVER 5700 Rivertech Court Riverdale MD 20737
BLM s Address	Bureau of Land Management Building 50, Denver Federal Center, PO Box 25047 Denver, CO 80225-0047
BLM Contact Information	CBS Customer Service Desk at 303-236-6795
<small>You are responsible for any fees your financial institution may charge you for the actual transfer of funds. Please verify additional fees charged by your financial institution are not deducted from payment.</small>	

BLM Information your bank requires when paying the BLM ELECTRONICALLY(WIRE TRANSFER)	
FIELD NAME	REQUIRED INFORMATION
Receiver DI Number/ Financial Institution	021030004 / Treasury NYC
Beneficiary Identifier/Account Number	14110008
Beneficiary Name	Bureau of Land Management (BLM)
Originator to Beneficiary Information	BLM Bill Number /BLM s Office Name (Example Wyoming State Office)
BLM Contact Information	CBS Customer Service Desk at 303-236-6795
Financial Institution Address	TREASURY NYC 401 14 th Street SW Washington, DC 20327
BLM s Tax ID#	84-0437540
<small>You are responsible for any fees your financial institution may charge you for the actual transfer of funds. Please verify additional fees charged by your financial institution are not deducted from payment.</small>	