



United States Department of Agriculture

April 23, 2020

Rural Development
Chief Financial Officer

SUBJECT: Confirmation of Modified Preauthorized Debit
Authorization Agreement

Office of the National
Financial and
Accounting
Operations Center

SEND TO:

CITY OF CALIFORNIA CITY
21000 HACIENDA BLVD
CALIFORNIA CITY, CA 93505

4300 Goodfellow
Boulevard
St. Louis, MO 63120
Voice 314.457.4023
Fax 314.457.4370

Your Authorization Agreement has been modified.

Please review your above address and the below Preauthorized Debit (PAD) account information to confirm that all changes have been properly made.

<u>Case Number</u>	<u>Fund Code / Loan No.</u>	<u>Payment Amount</u>
04 015 *****8763	91 / 04	\$4188202.63

Your next payment will be withdrawn on **April 26, 2020** from:

Checking Account No: [REDACTED]

FINANCIAL INSTITUTION
BANK OF THE SIERRA
86 NORTH MAIN ST
PORTERVILLE, CA 93257

ROUTING NUMBER: [REDACTED]

PLEASE VERIFY THE ACCURACY OF THE ABOVE INFORMATION

If any of the above account information is incorrect, please contact your Rural Development / Farm Service Agency field office as soon as possible. Improper information may cause payment delays or returns.

If this is **not** an amortized loan, the payment amount **may** change before your first installment is due, because of loan servicing adjustments. If a payment change occurs, your local Rural Development / Farm Service Agency field office should notify you in advance.

Sincerely,
Cash Management Collections Branch (FC-1411)
cc: 04 721

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.