REPAYMENT OF UNSPENT CCC and MONETIZATION FUNDS by WIRE TRANSFER

(Section 416(b)/Food for Progress/McGovern-Dole)

TO: Director, Food Assistan USDA/Foreign Agricul STOP 1034 1400 Independence Avo Washington, DC 20250	tural Service enue, SW		
From:			
Subject: Agreement Country		, Budget Number,	
unspent amount of \$; ir	This in nternal transportation, s ; interest in the ar	l Budget, we hereby return to USDA the cludes administrative funds in the amount hipping and handling funds in the nount of \$; and	
ABA No.:	021-030-004		
Bank Name:	Treasury, NYC	Treasury, NYC	
Type Code:	CTR	CTR	
Beneficiary (BNF):	Commodity Credit	Commodity Credit Corporation	
Account No. (ALC)	4992		
	Program Type:		
Bank to Bank Information (BBI)): Country Name:		

Please notify the Food Assistance Division either by phone (202) 720-4221 or by E-mail PPDED@fas.usda.gov when a wire transfer has been made.

Agreement No: