

**REPAYMENT OF UNSPENT CCC FUNDS AND AGREEMENT CLOSURE  
(Section 416(b)/Food for Progress/ McGovern-Dole)**

TO: Director, Food Assistance Division  
 USDA/Foreign Agricultural Service  
 STOP 1034  
 1400 Independence Avenue, SW  
 Washington, DC 20250-1034

From:

Subject: Agreement \_\_\_\_\_, Budget Number \_\_\_\_\_,  
 Country \_\_\_\_\_

In accordance with the above referenced Agreement and Budget, we request closure of this agreement and agree to reimburse the outstanding amount of funds in the amount of \$\_\_\_\_\_. This includes the deduction of unspent administrative \$\_\_\_\_\_; internal transportation, shipping and handling of \$\_\_\_\_\_; and interest in the amount of \$\_\_\_\_\_;

Repayment by wire transfer please use the following information:

ABA No.:	021-030-004	
Bank Name:	Treasury, NYC	
Type Code:	CTR	
Beneficiary (BNF):	Commodity Credit Corporation	
Account No. (ALC)	4992	
Bank to Bank Information (BBI):	Program Type:	
	Country Name:	
	Agreement No:	
	Type of Cost:	Administrative Expense

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

Sincerely

<p>For USDA use.</p>          <p>_____</p> <p>Branch Chief</p> <p>Date</p>
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