

**REPAYMENT OF 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 monetization** funds originally allocated for projects.

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

For USDA use. <hr/> Branch Chief Date
