

REPAYMENT OF UNSPENT CCC and MONETIZATION FUNDS by WIRE TRANSFER

(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 hereby return to USDA the unspent amount of \$_____. This includes administrative funds in the amount of \$_____ ; internal transportation, shipping and handling funds in the amount of \$_____ ; interest in the amount of \$_____ ; and monetization proceeds of \$_____.

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:	

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.

The public reporting burden for this information collection is estimated to be 15 minutes. This burden estimate includes time for reviewing instructions, researching existing data sources, gathering and maintaining the needed data, and completing and submitting the information. Send comments regarding the accuracy of this burden estimate and any suggestions for reducing the burden to: U.S. Department of Agriculture, Foreign Agricultural Service, Office of Capacity Building and Development, Food Assistance Division, Attn: OMB Number (0551-0035), 1400 Independence Avenue., S.W., Washington, DC 20250-1034. You are not required to respond to this collection of information unless a valid OMB control number is displayed.