

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.

Branch Chief

Date

OMB Control No. 0551-0035

The public reporting burden for this information collection is estimated to be 10 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.