

**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.