

Fresh Products Branch Directive

FPB-409
5/27/92

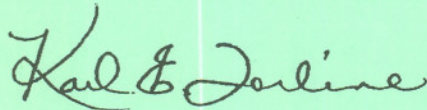
REFUND OF COOPERATOR ASSESSMENTS

I. OVERPAYMENTS

Assessments are refundable if the assessment amount was incorrectly computed and the correct amount, determined in accordance with the terms of the agreement, is less than that remitted. Corrected Monthly Financial Reports (FV-218) must be submitted to document the overpayment. If the overpayment is discovered before the close of a fiscal year, issue a refund by credit on a future FV-218. If the overpayment is discovered after the close of a fiscal year, issue a check to the cooperator within 30 days of receipt of all corrected FV-218s.

II. OTHER CAUSES

Refunds for other purposes, such as cooperator rebates of surplus reserve, are not authorized or intended by the cooperative agreements.



Branch Chief

Distribution: HG, RG and FS

Originating Office: Program Operations and Review Section

File Maintenance Instructions: File in Directive Binder