

U.S. CUSTOMS & BORDER PROTECTION

DISPOSITION INSTRUCTIONS FOR CURRENCY HELD IN TREASURY SUSPENSE ACCOUNT

This form is used to **initiate the final disposition of funds** held in the Treasury Suspense Account. Please email this form, with backup documentation, to **The National Finance Center (NFC) Attn: Forfeiture Fund Team (group mailbox via email TFF_REFUNDS@cbp.dhs.gov)**

Cash Receipt Number (entered by National Finance Center)

Seizure #:

Forfeiture Date

Enter the Amount of Funds Seized Under This Asset Number:

\$ _____

Enter the Amount Previously Forfeited or Refunded:

\$ _____

Enter the Amount to Remain in the Treasury Suspense Account

Pending Future Action:

\$ _____

Enter the Amount Forfeited (Account Code _____ (Entered by TEOAF)):

\$ _____

Enter the Amounts to be Returned to Owner or

Other Third Parties (other than sharing agencies):

Party #1: _____

Amount: \$ _____

Party #2: _____

Amount: \$ _____

Party #3: _____

Amount: \$ _____

Please issue checks payable to the above-listed parties, and mail these checks to the following address:

Mail to:

How Many Sharing Requests Were Filed in Regard to This Asset?

Expenses (Complete only if equitable sharing request(s) has been filed):

Case Related Expenses: \$ _____

Award Payments Made to Treasury Informants: \$ _____

Prior Reimbursements to Requesting Agency: \$ _____

Was a Cost Bond Filed In Regard to These Funds? Yes No

Was the Cost Bond Deposited to the Treasury Suspense Account? Yes No

If you answered "Yes" to BOTH of the above questions, you must complete the form titled Cost Bond Disposition Instructions."

Additional Instructions: _____

NFC Use Only:

SEIZURE#: _____

FUND: _____ COST CENTER: _____

FUNDS CENTER: _____ MATERIAL GROUP: _____

ORDER: _____ AMOUNT: _____

FUNCTIONAL AREA: _____

SIGNATURE: _____

This transmission was initiated by:

Name: _____

Approval: _____

Telephone Number: _____

Date: _____