

IMMIGRATION & CUSTOMS ENFORCEMENT

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: _____