

IMMIGRATION & CUSTOMS ENFORCEMENT

DISPOSITION INSTRUCTIONS FOR CURRENCY HELD IN THE TREASURY SUSPENSE ACCOUNT

This form is used to **initiate the final disposition of funds** held in the Treasury Suspense Account. Please submit this form, with backup documentation, to

**U.S. Customs and Border Protection, FPF Division: OFO-TFF REFUND REQUEST (group
mailbox via email)**

Cash Receipt Number (entered by Agency)

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 ICE): \$

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:

| | |
|---------------------------------|----------------------|
| TEOAF Use Only: | |
| SEIZURE#: | <input type="text"/> |
| FUND: | <input type="text"/> |
| COST CENTER: | <input type="text"/> |
| FUNDS CENTER: | <input type="text"/> |
| MATERIAL GROUP: | <input type="text"/> |
| ORDER: | <input type="text"/> |
| AMOUNT: | <input type="text"/> |
| FUNCTIONAL AREA: | <input type="text"/> |
| SIGNATURE: <input type="text"/> | |

This transmission was initiated by:

Name: Approval:

Telephone Number:

Date: