

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#:

FUND: COST CENTER:

FUNDS CENTER: MATERIAL GROUP:

ORDER: AMOUNT:

FUNCTIONAL AREA:

SIGNATURE:

This transmission was initiated by:

Name:

Approval:

Telephone Number:

Date: