

**As of Date:** 07/01/2014

**Total Asset Overpayment a**

**Asset ID**

11-DEA-549343

12-DEA-558509

12-DEA-559761

12-DEA-563098

12-DEA-563990

12-DEA-564041

12-DEA-564229

12-DEA-564448

12-DEA-564479

13-DEA-577212

13-DEA-577491

13-DEA-577568

13-DEA-577583

13-DEA-582792

13-DEA-583654

**NCIC Code:** GA0310300 City Of Morrow Police Department

**Total Offset Amount:** \$0.00

**Description**

\$276,020.00 U.S. Currency

Financial Instrument - Interest Bearing Account - Value = \$368,129.90

Financial Instrument - Interest Bearing Account - Value = \$1,000,000.00

Financial Instrument - Interest Bearing Account - Value = \$800,856.29

Financial Instrument - Checking and Savings Accounts - Value = \$233,648.45

\$3,750.00 U.S. Currency

Financial Instrument - Checking and Savings Accounts - Value = \$100,996.56

Financial Instrument - Checking and Savings Accounts - Value = \$80,320.43

Financial Instrument - Checking and Savings Accounts - Value = \$68,751.15

\$7,205.00 U.S. Currency

Vehicles - Passenger - 2013 Mercedes Benz CLS550 Sedan

Financial Instrument - Checking and Savings Accounts - Value = \$29,914.06

Financial Instrument - Checking and Savings Accounts - Value = \$16,416.24

\$508,190.00 U.S. Currency

\$13,043.00 U.S. Currency

| <b>Sharing Status</b> | <b>Decided Share Type</b> | <b>Decided Share</b> |
|-----------------------|---------------------------|----------------------|
| Disbursed             | Cash/Proceeds             | 5.00                 |
| Disbursed             | Cash/Proceeds             | 0.42                 |
| Disbursed             | Cash/Proceeds             | 0.42                 |
| Disbursed             | Cash/Proceeds             | 0.42                 |
| Disbursed             | Cash/Proceeds             | 9.00                 |
| Disbursed             | Cash/Proceeds             | 10.00                |
| Disbursed             | Cash/Proceeds             | 7.27                 |
| Disbursed             | Cash/Proceeds             | 9.00                 |
| Disbursed             | Cash/Proceeds             | 8.00                 |
| Disbursed             | Cash/Proceeds             | 9.00                 |
| Disbursed             | Cash/Proceeds             | 9.00                 |
| Disbursed             | Cash/Proceeds             | 9.00                 |
| Disbursed             | Cash/Proceeds             | 9.00                 |
| Disbursed             | Cash/Proceeds             | 3.00                 |
| Disbursed             | Cash/Proceeds             | 8.80                 |

| Transaction Date | Cash Disbursement Amount/Item Transfer Value |
|------------------|----------------------------------------------|
| 12/30/2013       | 12,795.70                                    |
| 03/17/2014       | 835.67                                       |
| 03/14/2014       | 4,200.00                                     |
| 03/13/2014       | 3,363.60                                     |
| 06/11/2014       | 12,017.47                                    |
| 06/11/2014       | 362.89                                       |
| 03/25/2014       | 5,882.58                                     |
| 06/11/2014       | 7,217.94                                     |
| 06/12/2014       | 5,490.41                                     |
| 08/15/2013       | 437.72                                       |
| 06/20/2014       | 149.51                                       |
| 07/26/2013       | 2,247.10                                     |
| 07/26/2013       | 1,190.78                                     |
| 06/03/2014       | 11,368.32                                    |
| 01/28/2014       | 1,147.78                                     |

| Amount Paid to Fed Govt | Asset Type           | Asset Value  |
|-------------------------|----------------------|--------------|
| 0.00                    | Cash/Currency        | 276,020.00   |
| 0.00                    | Financial Instrument | 368,129.90   |
| 0.00                    | Financial Instrument | 1,000,000.00 |
| 0.00                    | Financial Instrument | 800,856.29   |
| 0.00                    | Financial Instrument | 233,648.45   |
| 0.00                    | Cash/Currency        | 3,750.00     |
| 0.00                    | Financial Instrument | 100,996.56   |
| 0.00                    | Financial Instrument | 80,320.43    |
| 0.00                    | Financial Instrument | 68,751.15    |
| 0.00                    | Cash/Currency        | 7,205.00     |
| 0.00                    | Vehicles             | 62,550.00    |
| 0.00                    | Financial Instrument | 29,914.06    |
| 0.00                    | Financial Instrument | 16,416.24    |
| 0.00                    | Cash/Currency        | 508,190.00   |
| 0.00                    | Cash/Currency        | 13,043.00    |

| DAG-71 Submit Date | Prepared By       | Request Type  | Requested Share |
|--------------------|-------------------|---------------|-----------------|
| 07/12/2011         | Baker, Jeffery C. | Cash/Proceeds | 5.00            |
| 09/15/2012         | Leighty, Chris    | Cash/Proceeds | 3.00            |
| 09/15/2012         | Leighty, Chris    | Cash/Proceeds | 3.00            |
| 09/15/2012         | Leighty, Chris    | Cash/Proceeds | 3.00            |
| 05/15/2012         | Leighty, Chris    | Cash/Proceeds | 5.00            |
| 05/14/2012         | Leighty, Chris    | Cash/Proceeds | 5.00            |
| 05/15/2012         | Leighty, Chris    | Cash/Proceeds | 5.00            |
| 05/15/2012         | Leighty, Chris    | Cash/Proceeds | 5.00            |
| 05/15/2012         | Leighty, Chris    | Cash/Proceeds | 5.00            |
| 01/30/2013         | Leighty, Chris    | Cash/Proceeds | 8.00            |
| 01/30/2013         | Leighty, Chris    | Cash/Proceeds | 8.00            |
| 02/13/2013         | Leighty, Chris    | Cash/Proceeds | 8.00            |
| 02/13/2013         | Leighty, Chris    | Cash/Proceeds | 8.00            |
| 05/21/2013         | Leighty, Chris    | Cash/Proceeds | 4.00            |
| 06/12/2013         | Leighty, Chris    | Cash/Proceeds | 10.00           |

| <b>Federal Seizure Number</b> | <b>Seizure Date</b> | <b>Forfeiture Decision Date</b> |
|-------------------------------|---------------------|---------------------------------|
| N-61                          | 06/07/2011          | 02/08/2013                      |
| N-75                          | 11/04/2011          | 07/02/2013                      |
| N-77                          | 11/04/2011          | 07/02/2013                      |
| N-78                          | 11/04/2011          | 07/02/2013                      |
| N-81                          | 04/16/2012          | 10/22/2013                      |
| N-96                          | 04/13/2012          | 10/22/2013                      |
| N-75                          | 04/16/2012          | 02/10/2014                      |
| N-99                          | 04/16/2012          | 11/13/2013                      |
| N-101                         | 04/16/2012          | 11/13/2013                      |
| N-205                         | 01/24/2013          | 07/17/2013                      |
| N-218                         | 01/29/2013          | 07/15/2013                      |
| N-214                         | 01/24/2013          | 05/14/2013                      |
| N-213                         | 01/24/2013          | 05/14/2013                      |
| N-3                           | 05/21/2013          | 09/04/2013                      |
| N-106                         | 06/05/2013          | 09/19/2013                      |

[illegible]