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| CATOOSA COUNTY, GEORGIA |
| CONFISCATED ASSET FUND |
| FISCAL YEAR ENDED 9/30/2014 |

| | | | | | | | | | | |
|----------|---|---------------------------------|--------------|---|-----------|-----------|-------------|-----------------------|-------------|-----------------|
| | | | | | | | | | | |
| | | | | LOCAL | | | | | FEDERAL | LOCAL & FEDERAL |
| | | | | Related Expenses | | | | | | |
| | | | Amount | | Catoosa | Clerk of | District | | Amount | |
| Date | Case Number | Items | Received | Other | News | Count | Attorney | | Received | |
| | | | | (Memo Included in System Generated Disbursements) | | | | | | |
| 9/30/13 | Beginning Fund Balance | | \$ 42,629.28 | | | | | | \$ 557.43 | \$ 43,186.71 |
| | Current Fiscal Year Receipts | | | | | | | | | |
| 11/14/13 | 2013-02801 | Equitable Sharing | \$ 367.50 | | | | | Whitfield County | | |
| 12/4/13 | 2011-SU-CV-946 | Speakers from Toyota Highlander | \$ 185.93 | | | | \$ 18.59 | GovDeals | | |
| 2/6/14 | MEP-M-14-D74-P-000430 | Equitable Sharing | | | | | | U.S. Marshals Service | 3480.82 | |
| 3/26/14 | 2014-SU-CV-321 | Various Confiscated Property | \$ 1,333.60 | | | | | GovDeals | | |
| 5/6/14 | 2012-SU-CV-1444 | Currency | \$ 9,591.02 | | | \$ 207.50 | \$ 2,815.06 | | | |
| 6/12/14 | 2014-SU-CV-488 | Various Confiscated Property | \$ 4,638.73 | | \$ 120.00 | | | GovDeals | | |
| 6/17/14 | 2014-SU-CV-488 | Various Confiscated Property | \$ 204.19 | | | | | GovDeals | | |
| 7/9/14 | 2014-SU-CV-488 | Various Confiscated Property | \$ 8.00 | | | | | GovDeals | | |
| 7/17/14 | 2014-SU-CV-488 | Various Confiscated Property | \$ 27.00 | | | | | GovDeals | | |
| 7/9/14 | MES-M-14-D74-0-000355&P-000735 | | | | | | | U.S. Marshals Service | 400 | |
| | Total Receipts | | \$ 16,355.97 | \$ - | \$ 120.00 | \$ 207.50 | \$ 2,833.65 | | \$ 3,880.82 | \$ 20,236.79 |
| | Total Disbursements (Per System Generated Detail) | | \$ 32,748.64 | | | | | | \$ 1,129.98 | \$ 33,878.62 |
| | | | | | | | | | | |
| 9/30/14 | Ending Fund Balance | | \$ 26,236.61 | | | | | | \$ 3,308.27 | \$ 29,544.88 |