



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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JOHN NAIMO
JUDI E. THOMAS

October 14, 2009

TO: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

FROM: Wendy L. Watanabe
Auditor-Controller

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended September 30, 2009, reflects an ending cash balance of \$2,812,045.

If you have any questions, please contact me, or your staff may contact Steve Smith at (213) 974-8325.

WLW:JN:CY:RA

H:\Financial Reporting\DA Quarterly Report\FY08-09\DAAssetForf FY08-09.doc

Attachment

c: William T Fujioka, Chief Executive Officer
Steve Cooley, District Attorney
Sachi A. Hamai, Executive Officer, Board of Supervisors

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
 QUARTERLY STATUS REPORT
 JULY 1, 2009 THROUGH SEPTEMBER 30, 2009**

BEGINNING CASH BALANCE (07/01/09)		\$	2,738,338
PLUS RECEIPTS:			
JULY			
FORFEITURES/PENALTIES	\$	74,503	
INTEREST		<u>7,327</u>	
			81,830
AUGUST			
FORFEITURES/PENALTIES		101,713	
INTEREST		<u>4,059</u>	
			105,772
SEPTEMBER			
FORFEITURES/PENALTIES		68,546	
INTEREST		<u>4,054</u>	
			<u>72,600</u>
SUBTOTAL			2,998,540
LESS DISBURSEMENTS:			
TO REIMBURSE THE DISTRICT ATTORNEY FOR SALARIES AND EMPLOYEE BENEFITS AND TRAVEL / TRAINING FOR THE ASSET FORFEITURE SECTION.			
JULY			
		47,551	
AUGUST			
		7,308	
SEPTEMBER			
		<u>131,636</u>	
			<u>186,495</u>
ENDING CASH BALANCE (09/30/09)		\$	<u><u>2,812,045</u></u>