COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

WENDY L. WATANABE
AUDITOR-CONTROLLER

JUDI E. THOMAS
CHIEF DEPUTY

ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS
JOHN NAIMO
JAMES L. SCHNEIDERMAN

August 13, 2012

TO: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Don Knabe
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 report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended June 30, 2012, reflects an ending cash balance of $1,166,249.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321.

WLW:JET:JN:CY:EJ:RA
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Attachment

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

DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
APRIL 1, 2012 THROUGH JUNE 30, 2012

BEGINNING CASH BALANCE			$ 1,212,166
RECEIPTS:			
Forfeitures/Penalties	$ 141,376		
Interest	2,174		
TOTAL RECEIPTS:		143,550	
TOTAL RECEIPTS + BEG BALANCE			1,355,716
DISBURSEMENTS:			
Computers, Personal-Software		133,027	
Fuel, Oil, Grease & Lubricants		2,102	
Paper - General Purpose		240	
Police Supplies		0	
Travel Expense		54,098	
TOTAL DISBURSEMENTS:			189,467
ENDING CASH BALANCE:			$ 1,166,249