COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

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JUDI E. THOMAS
CHIEF DEPUTY

ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS
JOHN NAIMO
JAMES L. SCHNEIDERMAN

November 6, 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 September 30, 2012, reflects an ending cash balance of $1,564,542.

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
H:\Financial Reporting\DA Quarterly Report\FY12-13\ 1st Qtr 12-13 \ DAAssetForf FY12-13 Qtr 1.doc

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
JULY 1, 2012 THROUGH SEPTEMBER 30, 2012

BEGINNING CASH BALANCE				$ 1,166,249
RECEIPTS:				
Forfeitures/Penalties	$ 187,358			
Interest	1,469			
	293,041			
TOTAL RECEIPTS:		481,868		
TOTAL RECEIPTS + BEG BALANCE				1,648,117
DISBURSEMENTS:				
Automotive Repair Parts		26,432		
Fuel, Oil, Grease & Lubricants		2,000		
Police Supplies		1,664		
Printers/Peripherals, Personal		10,671		
Special Investigative Expense		25,000		
Travel Expense		17,808		
TOTAL DISBURSEMENTS:				83,575
ENDING BALANCE:				$ 1,564,542