COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
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WENDY L. WATANABE
AUDITOR-CONTROLLER

February 5, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
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 December 31, 2012, reflects an ending cash balance of $1,534,186.

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

WLW:JN:CY:EJ:RA
H:\Financial Reporting\DA Quarterly Report\FY12-13\ 1st Qtr 12-13 \ DAAssetForf FY12-13 Qtr 2.doc

Attachment

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

DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
OCTOBER 1, 2012 THROUGH DECEMBER 31, 2012

BEGINNING CASH BALANCE			$	1,564,542
RECEIPTS:				
Forfeitures/Penalties	$ 98,229			
Interest	1,941			
TOTAL RECEIPTS:		100,170		
TOTAL RECEIPTS + BEG BALANCE				1,664,712
DISBURSEMENTS:				
Automotive Repair Parts (1)		(10,915)		
Computers, Personal Software		7,938		
Freight		75		
Police Supplies		2,455		
Travel Expense		67,426		
Vehicle & Transportation Equip.		63,547		
TOTAL DISBURSEMENTS:				130,526
ENDING BALANCE:			$	1,534,186

(1) An adjustment, in the amount of $18,758.37, was made to correct a posting error to transfer expenditures from the Asset Forfeiture Fund to the General Fund.