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

July 18, 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 June 30, 2013, reflects an ending cash balance of $1,580,934.

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

WLW:JN:CY:EJ:FL
H:\Financial Reporting\DA Quarterly Report\FY12-13\ 4th Qtr 12-13 \ DAAssetForf FY12-13 Qtr 4.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
APRIL 1, 2013 THROUGH JUNE 30, 2013

BEGINNING CASH BALANCE			$ 1,605,379
RECEIPTS:			
Forfeitures/Penalties	$ 150,801		
Interest	1,937		
TOTAL RECEIPTS:		152,738	
TOTAL RECEIPTS + BEG BALANCE			1,758,117
DISBURSEMENTS:			
Computers, Personal-Software		24,000	
Fuel, Oil, Grease & Lubricants		1,000	
Police Supplies		47,212	
Special Investigative Expense		10,000	
Travel Expense		94,971	
TOTAL DISBURSEMENTS:			177,183
ENDING CASH BALANCE:			$ 1,580,934