COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

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WENDY L. WATANABE
AUDITOR-CONTROLLER

February 19, 2014

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

FROM: Wendy L. Watanabe John Naimo FOR
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, 2013, reflects an ending fund balance of $1,685,966.

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

WLW:JN:CY:FL
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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, 2013 TO DECEMBER 31, 2013

	2nd Qtr
Revenues:	
Forfeitures/Penalties (8431)	$ 246,502
Interest (8605)	1,451
Total Revenues	247,953
Expenditures:	
Fuel, Oil, Grease & Lubricants (5120)	1,000
Special Investigative Expense (4592)	5,000
Travel Expense (5110)	53,873
Total Expenditures	59,873
Excess Revenue Over Expenditures	188,080
Less: Contractual Obligations	
Encumbrances Outstanding	(2,808)
Net Change in Fund Balance	185,272
Available Fund Balance, October 1, 2013	1,500,694
Available Fund Balance, December 31, 2013 (1)	$ 1,685,966

(1) Available Cash Balance at December 31, 2013 is $1,843,869.

Prepared by:
Los Angeles County
Department of Auditor-Controller, Accounting Division