COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

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JOHN NAIMO
ACTING AUDITOR-CONTROLLER

April 17, 2014

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

FROM: John Naimo
Acting 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 March 31, 2014, reflects an ending fund balance of $1,169,790.

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

JN:RGC:CY:EJ: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

ATTACHMENT

DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
JANUARY 1, 2014 TO MARCH 31, 2014

	3rd Qtr
Revenues:	
Forfeitures/Penalties (8431)	$ 328,035
Interest (8605)	1,990
Total Revenues	330,025
Expenditures:	
Travel Expense (5110)	9,465
Total Expenditures	9,465
Excess Revenue Over Expenditures	320,560
Less: Contractual Obligations	
Encumbrances Outstanding	(836,736)
Net Change in Fund Balance	(516,176)
Available Fund Balance, January 1, 2014	1,685,966
Available Fund Balance, March 31, 2014 (1)	$ 1,169,790

(1) Available Cash Balance at March 31, 2014 is $2,164,429.

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