



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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JOHN NAIMO  
AUDITOR-CONTROLLER

January 20, 2016

TO: Supervisor Hilda L. Solis, Chair  
Supervisor Mark Ridley-Thomas  
Supervisor Sheila Kuehl  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: John Naimo   
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, 2015, reflects an ending fund balance of \$917,723.

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

JN:CY:EJ:FL

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**Attachment**

c: Sachi A. Hamai, Chief Executive Officer  
Jackie Lacey, District Attorney  
Patrick Ogawa, Acting Executive Officer, Board of Supervisors  
Audit Committee  
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
 QUARTERLY STATUS REPORT  
 OCTOBER 1, 2015 TO DECEMBER 31, 2015**

	2nd Qtr
<b>Revenues:</b>	
Forfeitures/Penalties (8431)	\$ 213,127
Interest (8605)	3,100
<b>Total Revenues</b>	<b>216,227</b>
<b>Expenditures:</b>	
Media Related Services (2082)	12,548
Automotive Accessories (2361)	1,000
Automotive Garage-Supplies (2362)	146
Automotive Repair Parts (2364)	50,927
Consultant Services (3580)	2,200
Travel Expense (5110)	24,602
Freight (5138)	30
Vehicles & Transportation Equipment (6049)	243,262
<b>Total Expenditures</b>	<b>334,715</b>
<b>Excess/Shortage Revenue Over Expenditures</b>	<b>(118,488)</b>
<b>Less: Contractual Obligations</b>	
Encumbrance Changes - Net	205,181
<b>Net Change in Fund Balance</b>	<b>86,693</b>
<b>Available Fund Balance, October 1, 2015</b>	<b>831,030</b>
<b>Available Fund Balance, December 31, 2015 <sup>(1)</sup></b>	<b>\$ 917,723</b>

(1) Available Fund Balance at December 31, 2015 consists of Cash balance of \$1,239,718, less total outstanding contractual obligations of \$321,995.

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