# 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


April 19, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
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 March 31, 2013, reflects an ending cash balance of $1,605,379.

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\ 3rd Qtr 12-13 \ DAAssetForf FY12-13 Qtr 3.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
## JANUARY 1, 2013 THROUGH MARCH 31, 2013

| | | | | |
|---|---|---|---|---|
| BEGINNING CASH BALANCE | | | | $ 1,534,186 |
| RECEIPTS: | | | | |
| Forfeitures/Penalties | $ 146,235 | | | |
| Interest | 2,597 | | | |
| TOTAL RECEIPTS: | | 148,832 | | |
| TOTAL RECEIPTS + BEGINNING BALANCE | | | | 1,683,018 |
| DISBURSEMENTS: | | | | |
| Automotive Repair Parts | | 22,831 | | |
| Fuel, Oil, Grease & Lubricants | | 8,570 | | |
| Police Supplies | | 28,545 | | |
| Travel Expense | | 17,693 | | |
| TOTAL DISBURSEMENTS: | | | | 77,639 |
| ENDING BALANCE: | | | | $ 1,605,379 |