



**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 [cye@auditor.lacounty.gov](mailto:cye@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

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

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