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

JOHN NAIMO
AUDITOR-CONTROLLER

November 9, 2015

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

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 September 30, 2015, reflects an ending fund balance of $831,030.

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:CY:EJ:FL
H:\Financial Reporting\DA Quarterly Report\FY 15-16\FY 15-16 Q1.docx

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
JULY 1, 2015 TO SEPTEMBER 30, 2015

	1st Qtr
Revenues	
Forfeitures/Penalties (8431)	$ 96,249
Interest (8605) (1)	(2,219)
Total Revenues	94,030
Expenditures:	
Mail Service (2084)	23,476
Automotive Repair Parts (2364)	4,362
Computers, Personal-Accessories & Supplies (3265)	690
Office Furniture (3268)	2,568
Consultant Services (3580)	(1,095)
Computers, Personal-Software (3969)	5,500
Special Investigative Expenses (4592)	25,000
Police Supplies (4774)	3,427
Travel Expense (5110)	31,430
Freight (5138)	154
Vehicles & Transportation Equipment (6049)	102,208
Total Expenditures	197,720
Excess/Shortage Revenue Over Expenditures	(103,690)
Less: Contractual Obligations	
Prior Year Commitments	489,279
Encumbrance Changes - Net	(527,176)
Net change in Fund Balance	(141,587)
Available Fund Balance, July 1, 2015	972,617
Available Fund Balance, September 30, 2015 (2)	$ 831,030

(1) Negative interest revenue amount consists of accrued prior year interest of $3,172, less current year cash distributions of $953.

(2) Available Fund Balance at September 30, 2015 consists of Cash balance of $1,358,206, less total outstanding contractual obligations of $527,176.

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