



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

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ASST. AUDITOR-CONTROLLERS

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February 2, 2012

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

FROM: Wendy L. Watanabe
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 covers the first two quarters of Fiscal Year 2011-2012, reflects an ending cash balance of \$1,043,950.

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\FY11-12\2nd Qtr\DA DAAssetForf FY11-12 1st & 2nd qtr.doc

Attachment

c: William T Fujioka, Chief Executive Officer
Steve Cooley, District Attorney
Sachi A. Hamai, Executive Officer, Board of Supervisors
Audit Committee
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
FINANCIAL ACTIVITY STATUS REPORT
JULY 1, 2011 THROUGH DECEMBER 31, 2011**

BEGINNING CASH BALANCE		\$	919,258
RECEIPTS:			
Forfeitures/Penalties	\$	286,216	
Interest		7,658	
Federal Other - Prior Year (1)		21,753	
TOTAL RECEIPTS		<u>315,627</u>	
SUBTOTAL			1,234,885
DISBURSEMENTS:			
Automotive Garage-Supplies (abatement-vendor refund)		(240)	
Cellular Phone Charges		39,674	
Computers, Personal-Non Capital		30,537	
Freight		21	
Fuel, Oil, Grease & Lubricants		7,999	
General Office Supplies		57	
Paper - General Purpose		401	
Police Supplies		30,442	
Special Investigative Expense		25,000	
Telecomm Equipment-Non Capital		240	
Travel Expense		<u>56,805</u>	
TOTAL DISBURSEMENTS			<u>190,935</u>
ENDING CASH BALANCE		\$	<u><u>1,043,950</u></u>

(1) US Secret Service Fed Equitable Sharing disbursement FY 10-11.