

EXHIBIT 2

Ventura County District Attorney's Office Real Estate Fraud Prosecution Program Annual Report

Revenues and Expenditures for Fiscal Year 2022-2023

Beginning fund balance in Real Estate Fraud Prosecution Trust Fund (07/01/2022):	\$2,771,548
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Total program revenue budgeted for FY 2022-23:	\$727,000
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Revenue summary:

Real estate document fees collected as of 6/30/23 (gross revenue):	\$390,438
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Non Real Estate Fraud Prosecution Trust Fund monies used to fund activities in the fiscal year:	\$0
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Total Revenue:	\$390,438
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Expenditures summary:

Salaries and benefits:	\$310,334
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Operation and support costs:	\$42,877
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Administrative fees: (10% of gross revenue due to Clerk/Recorder's Office)	\$39,044
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Total Program Expenditures:	\$392,255
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Ending balance in Real Estate Fraud Prosecution Trust Fund as of 6/30/23	\$3,049,271
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Was Real Estate Fraud Prosecution Trust Fund money distributed to a law enforcement agency other than the District Attorney's Office in the fiscal year?	No
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The Real Estate Fraud Prosecution Trust Fund monies were used to fund the following expenses:

<u>Category</u>	<u>Amount</u>
Admin. Fees (retained by Clerk/Recorder)	\$39,044
Salary and Benefits: Senior Attorneys	\$27,768
Salary and Benefits: DA Investigators/Support Staff	\$282,566
Subtotal Administrative, Salary and Benefits	\$349,378

<u>Category</u>	<u>Amount</u>
Uniform Allowance	\$1,312
IT Services	2,659
Membership Dues	0
Voice/Data ISF	1,930
Office Supplies	657
Mail Center	426
Educational Allowance	0
Other Professional Services	0
Witness and Interpreters	0
Facilities/Rent	35,673
Transportation/Gas	980
Conference/Seminar/Gas	0
Subtotal Services/Supplies/Equipment	\$42,877
 Total Funds Expended	 \$392,255

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