

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**

Total program revenue budgeted for FY 2022-23: **\$727,000**

Revenue summary:

Real estate document fees collected as of 6/30/23 (gross revenue): **\$390,438**

Non Real Estate Fraud Prosecution Trust Fund monies used
to fund activities in the fiscal year: **\$0**

Total Revenue: **\$390,438**

Expenditures summary:

Salaries and benefits: **\$310,334**

Operation and support costs: **\$42,877**

Administrative fees: **\$39,044**
(10% of gross revenue due to Clerk/Recorder's Office)

Total Program Expenditures: **\$392,255**

Ending balance in Real Estate Fraud Prosecution Trust Fund as of 6/30/23 **\$3,049,271**

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**

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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