

**OC Community Resources
Deposits Held More Than 5 Years
As of 6/30/19**

Fund Code Program	Balance of Deposits Held More Than 5 Years	Purpose of Fees
119 L005 Laguna Woods	4,479.47	Developer fees were imposed to benefit library facilities within the service benefit area. The balance in the Laguna Woods account represents library fees collected and interest accrued. Funds were spent on the minor refurbishment in FY 18/19. The remaining funds are committed to upgrades that further enhance the library patrons' experience by adding senior specific amenities and/or furnishings to support programming.
119 0101 Brea	125,868.66	Developer fees were imposed to benefit library facilities within the service benefit area. The balance in the Brea account represents library fees collected and interest accrued. Funds committed to the refurbishment of the branch interior get deferred to FY 19/20.
Total	130,348.13	