

(Credits Continued)		Distributed Funds			Amount (USD)	
Description	Bank Reference	Customer Reference	0-Day	1-Day		2+Day
SENDER ID: 1900626822 DESCRIPTION: 4217 PAYEE: Brevard County						
ACH Credit Received	ACHCnCourt LLC S	NCOURT 3944				22,007.41
PAR#: 224170007093878 TYPE: PPD SENDER: nCourt LLC SV9T SENDER ID: 1043575881 DESCRIPTION: 8444008882 PAYEE: 3944 Brevard County Ci						
ACH Credit Received	ACHCPNP BILLPAYM	5026				24,428.47
PAR#: 224170007812852 TYPE: CCD SENDER: PNP BILLPAYMENT SENDER ID: 3333308324 DESCRIPTION: 061324SETT PAYEE: BREVARD COUNTY CLERK O						
ACH Credit Received	ACHCEfiling	102				26,343.50
PAR#: 224170018835283 TYPE: CCD SENDER: Efiling SENDER ID: 1900626822 DESCRIPTION: 4217 PAYEE: Brevard County						
ACH Credit Received	ACHCBREVARD CO C	-SETT-O.BRCLERK				396,723.54
PAR#: 224170019314384 TYPE: PPD SENDER: BREVARD CO CLERK DESCRIPTION: MISC PAYEE: AGENCY						
<b>ACH Credit Received Total: 11 Item(s)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,335.74</b>
Cash Center Credit	CASH07006423870I					3,455.65
Cash Center Credit	CASH07006428353I					4,403.80
Cash Center Credit	CASH07006429331I					6,149.36
Cash Center Credit	CASH07006423751I					8,351.31
Cash Center Credit	CASH07006429280I					13,271.56
<b>Cash Center Credit Total: 5 Item(s)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,631.68</b>
ZBA Credit	██████████					1,942,060.46
<b>ZBA Credit Total: 1 Item(s)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,942,060.46</b>
<b>Credits Total: 17 Item(s)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461,027.88</b>

Debits			
Description	Bank Reference	Customer Reference	Amount (USD)
ACH Debit Received	ACHDFLA DEPT REV	97266694	992.01
PAR#: 224170008444860 TYPE: CCD SENDER: FLA DEPT REVENUE SENDER ID: 7596001874 DESCRIPTION: C01 PAYEE: BREVARD COUNTY			
<b>ACH Debit Received</b>	<b>ACHDSTATE OF CA</b>	596000524	<b>9,607.51</b>
PAR#: 224169022851683			



(Debits Continued)

Description	Bank Reference	Customer Reference	Amount (USD)
TYPE: CCD			
SENDER: STATE OF CA UPD			
SENDER ID: 1680322992			
DESCRIPTION: TAX PAYMNT			
PAYEE: BREVARD COUNTY CLERK O			
ACH Debit Received	ACHDFLA DEPT REV	97203314	2,051,129.58
PAR#: 224170008444305			
TYPE: CCD			
SENDER: FLA DEPT REVENUE			
SENDER ID: 0596001874			
DESCRIPTION: C74			
PAYEE: THE HONORABLE SCOTT EL			
<b>ACH Debit Received Total: 3 Item(s)</b>			<b>2,061,729.10</b>
CPR Paid Check	CPRP07405062728I	875738	10.50
CPR Paid Check	CPRP07405062729I	875799	10.50
CPR Paid Check	CPRP07405051664I	875816	10.50
CPR Paid Check	CPRP07405036935I	873232	17.00
CPR Paid Check	CPRP05906680367I	873220	40.00
CPR Paid Check	CPRP07405051415I	875517	50.00
CPR Paid Check	CPRP07405036911I	875579	76.50
CPR Paid Check	CPRP05906680361I	873204	80.00
CPR Paid Check	CPRP05906680353I	873206	80.00
CPR Paid Check	CPRP05906680351I	873208	80.00
CPR Paid Check	CPRP05906680368I	873210	80.00
CPR Paid Check	CPRP05906680358I	873212	80.00
CPR Paid Check	CPRP05906680359I	873213	80.00
CPR Paid Check	CPRP05906680360I	873214	80.00
CPR Paid Check	CPRP05906680354I	873216	80.00
CPR Paid Check	CPRP05906680363I	873217	80.00
CPR Paid Check	CPRP05906680362I	873219	80.00
CPR Paid Check	CPRP05906680357I	873222	80.00
CPR Paid Check	CPRP05906680356I	873226	80.00
CPR Paid Check	CPRP05906680355I	873229	80.00
CPR Paid Check	CPRP05906719594I	875714	110.00
CPR Paid Check	CPRP05906680364I	873221	120.00
CPR Paid Check	CPRP05906680365I	873228	120.00
CPR Paid Check	CPRP05906797733I	873189	160.00
CPR Paid Check	CPRP05906680366I	873224	160.00
CPR Paid Check	CPRP07405061015I	875504	203.50
CPR Paid Check	CPRP07405013362I	875723	220.00
CPR Paid Check	CPRP07405051631I	875941	221.00
CPR Paid Check	CPRP07405060606I	875620	261.00
CPR Paid Check	CPRP07405060587I	875621	261.00
CPR Paid Check	CPRP05906827013I	875622	261.00
CPR Paid Check	CPRP05906827012I	875623	261.00



# Payment Confirmation

Please take note of the confirmation number or print this page for your records.

**Payment Submission Date and Time (PST): 6/14/2024 Time: 7:07:30 AM**

<b>EFT FEIN :</b>	596000524			
<b>Bank Account :</b>	****1495			
<b>Property Holder Type</b>	<b>Remittance Code</b>	<b>Payment Amount</b>	<b>Debit Date</b>	<b>Confirmation Number</b>
State Agencies (06)	Report Remittance (01)	\$9,607.51	06/17/2024	7849220

Property Type Code	Last Name	First Name	Address 1	City	State	Zip	Property ID	Last Activity Date	Initial Amount	Amount Due
CT05	BUI	TUOC	2533 ALMADEN CT	SIMI VALLEY	CA	93065	Tax Deed 180879	08/02/2019	\$745.04	\$745.04
CT05	HAGEMAN	MARIO	1141 E HARDING ST	LONG BEACH	CA	90805	Tax Deed 180948	08/07/2019	\$241.01	\$241.01
CT05	HAGEMAN	SAMANTH A	1141 E HARDING ST	LONG BEACH	CA	90805	Tax Deed 180948	08/07/2019	\$241.01	\$241.01
CT05	HUBERT	LESLIE	6448 E FAIRBROOK ST	LONG BEACH	CA	908153405	Tax Deed 180949	08/07/2019	\$372.30	\$372.30
CT05	HUBERT	RICHARD	6448 E FAIRBROOK ST	LONG BEACH	CA	908153405	Tax Deed 180949	08/07/2019	\$372.31	\$372.31
CT05	MICHAELS FLORIDA TRUST		5256 S MISSION RD 703213	BONSALL	CA	92003	Tax Deed 190510	02/28/2020	\$417.71	\$417.71
CT05	NRLL EAST LLC		1 MAUCHLY	IRVINE	CA	92618	Tax Deed 171099	08/01/2019	\$4,926.90	\$4,926.90
CT05	NRLL EAST LLC		1 MAUCHLY	IRVINE	CA	92618	Tax Deed 190313	12/23/2019	\$1,462.14	\$1,462.14
CT05	PITBLADO	JAMES	6505 FLORES RD	ATASCADERO	CA	934223612	Tax Deed 180874	08/02/2019	\$786.75	\$786.75
CT05	SLOK	IDA	8668 E ARDENALE AVE	SAN GABRIEL	CA	91775	Tax Deed 190684	06/02/2020	\$42.34	\$42.34
									<b>\$9,607.51</b>	<b>\$9,607.51</b>



MALIA M. COHEN  
California State Controller  
UNCLAIMED PROPERTY DIVISION

UPD14F



BREVARD COUNTY CLERK OF COURTS  
JACQUALINE COOK  
400 SOUTH STREET  
TITUSVILLE FL 32781

Report ID: 1341297

Report Received Date: 09/28/2023

Reported Amount \$ 9607.51

Reported # of Shares: .0000

# of Safekeeping Repositories: 0

Remit Report Due Date: 6/1/2024-6/15/2024

The State Controller's Office (SCO), Unclaimed Property Division (UPD), has received your Notice Report. This reminder letter is to inform you that your Remit Report, along with the delivery or remittance of all remaining unclaimed property, is due to the SCO on the date specified above. If the Remit Report and remittance are not received by the SCO during the specified timeframe, you will be subject to interest assessed at a rate of 12% per annum (California Code of Civil Procedure 1577). If you have returned the property to the owner, you must still submit a Universal Holder Face Sheet (UFS-1) form (Rev. 01/15). Holders of Safe Deposit Boxes or Safekeeping Repositories are to maintain the reported contents until contacted by the SCO with delivery instructions.

Remit Report Requirements/Guidelines:

**Accounts Included on the Notice Report that Are No Longer Unclaimed** – Holders must refund or reactivate owner properties when the property owner initiates activity on or contacts the holder expressing interest in the property prior to the date the holder is required to remit it to the SCO. For properties that were reported on the Notice Report that are no longer unclaimed because of owner contact or activity, the holder may either exclude the properties from the report entirely, or may include the properties on the report with the appropriate Paid or Deletion Code. Please note that the holder will be signing an affirmation on the UFS-1 form verifying that all accounts reported on the Notice Report that are not included on the Remit Report are omitted because the property is no longer considered unclaimed due to owner contact, activity, or the return of the property to the owner. Reporting formats and forms can be found on the SCO website at GoReport.sco.ca.gov.

**New Accounts Not Included on the Notice Report** – Do not include properties on the Remit Report that were not included on the previously submitted Notice Report. California law requires that before unclaimed property can be transferred to the state, the SCO must send a notice to the owner to give them the opportunity to claim their property from the holder before it is transferred. Therefore, any new properties that were not included on the Notice Report should be reported on a separate Supplemental Notice Report and not included on the Remit Report.

**EFT Instructions** – Effective January 1, 2022, holders of unclaimed property must remit cash property by Electronic Funds Transfer (EFT) if the amount is \$2,000 or greater. Holders are encouraged to register for ACH-Debit remittance with the SCO as this EFT method is free to holders; however, other methods of transfer are available. For more information on EFT, please refer to the reporting instructions available at GoReport.sco.ca.gov. To register for EFT prior to the next remit period, please contact SCO staff at updscoeft@sco.ca.gov or (916) 464-6220.

**Transfer of Securities** – Holders shall re-register securities in the name of the State Controller, State of California. The securities shall be delivered to the SCO either via electronic transfer to an account with the SCO's contracted broker, through the Depository Trust Company (DTC) or by submitting a duplicate certificate. The SCO prefers the electronic transfer method over the submission of duplicate certificates. A hard copy of the Securities Summary of Reported Issues (SS-1) form (Rev. 03/11) is required with the Remit Report when remitting securities. If securities are being delivered electronically, remitters are also required to email the SS-1 form to the SCO at ucptdcss1@sco.ca.gov and to the SCO's contracted broker at calif.statemail@wellsfargoadvisors.com at least 48 hours prior to transfer. **The SCO's contracted broker will reject the security transfer without proper notification.** For more information regarding transferring securities, please contact SCO staff at UPDSecRecon@sco.ca.gov.

**Required Forms** – A copy of the UFS-1 form (Rev. 01/15) is required with every report. The SS-1 form (Rev. 03/11) is required for all reports that include securities. **In addition to the form(s) above, a copy of this notice is also required when submitting a Remit Report.** Instructions for the Remit Reports are available on the SCO website at GoReport.sco.ca.gov. If you have questions regarding this reminder letter, please call the Unclaimed Property Reporting Unit at (916) 464-6284 or email ucpreporting@sco.ca.gov.

This reminder letter and remittance of the Reported Amount and Reported # of Shares, as delineated above, must be received within the date range in the Remit Report Due Date field above. Please follow all EFT and Transfer of Securities instructions located in the Holder Handbook at GoReport.sco.ca.gov when remitting property. The UPD is committed to providing quality customer service. Please let us know how we are doing by completing a short survey at <https://www.surveymonkey.com/r/HolderReporting>. Your feedback is valuable and will help us continue to improve customer service.

Sign and date this form and return it with your Remit Report:

Printed Name \_\_\_\_\_

Title \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

## California Holder Remit Report (Final)

### CA Holder Notice Report- Filing required by holder

First complete and sign the CA UFS-1 form

- d. Check **Remit Report Due between June 1 and June 15**
- e. Complete Section A
  - i. **Report as of Date = 6/30/2023**
  - ii. **Use Period End = 12/31** Only for Life Insurance Holders
- f. Report Signer must sign and date

2. Now use this link to register, if not already registered: <https://hrp.sco.ca.gov/account/register>

After registering, go to this website to upload your report. <https://hrp.sco.ca.gov/>

3. Click on New Report,
4. Select File (the hde file we provided)
5. Select Report Type – **Remit**, then click on Upload
6. Click on “Step 2 – Add Attachment(s)”
7. Click on Add Attachment to attach completed and signed UFS-1 form
8. Click on Upload, the report will upload and you will receive confirmation “File Upload Completed”
9. Click on Back to Report Details, click on Submit to State, and then Submit to State and Finalize Changes
10. Your report was successfully submitted to the State Controller’s Office.



11. **Remit funds.** Follow instructions below:

- a. If the remit amount is  $\geq$  \$2,000 it must be remitted via EFT or Wire. Please contact the Controller’s EFT Help Desk at (916) 464-6220 or email [updscoeft@sco.ca.gov](mailto:updscoeft@sco.ca.gov). Or go to the state website to download Authorization forms. [https://www.sco.ca.gov/upd\\_rptg.html](https://www.sco.ca.gov/upd_rptg.html).

## Remittance Forms for Electronic Funds Transfer (EFT)

[Authorization Agreement for Electronic Funds Transfer \(EFT-1\)](#)  - Establish or change electronic funds transfer account

[Registration for Remittance by Fedwire \(EFT-3\)](#)  - Establish or change Fedwire account

to obtain new bank account information, whether remitting by ACH Debit, ACH Credit, Fed Wire, or International Funds Transfer.

- b. If the remit amount is <\$2,000 it can be remitted via EFT or payment by mail. See address below

### **CA State Controller's Office Unclaimed Property Division**

10600 White Rock Road, Suite 141  
Rancho Cordova, CA 95670

### **Remittance by ACH Debit**

Holders registering to make an EFT payment by ACH Debit for the first time must contact the Controller's EFT Desk by email at [UPDSCOEFT@sco.ca.gov](mailto:UPDSCOEFT@sco.ca.gov), by phone #916 464-6220, or by fax at #916 464-6224 to set up an ACH Debit account. [https://www.sco.ca.gov/Files-UPD/form\\_rptg\\_eft-1.pdf](https://www.sco.ca.gov/Files-UPD/form_rptg_eft-1.pdf)

For holders currently registered for ACH Debit, there is no need to register for this method. Simply log on to the EFT payment website at [www.govone.com/PAYCAL](http://www.govone.com/PAYCAL) to make an ACH Debit payment.

When prompted to enter a six-digit branch identification number and four digit security code, use the following number.

Branch number: 000000  
Security Code: 0000

The State Controller's Office **does not** charge a fee for using ACH Debit. ACH Debit is the preferred method of payment.

**Failure to make payment by electronic funds transfer** when required will result in the assessment of a **2 percent penalty**.

If you have any questions about the EFT remittance process, contact the Controller's EFT Help Desk at [updscoeft@sco.ca.gov](mailto:updscoeft@sco.ca.gov) or #916-464-6220.





**MALIA M. COHEN**  
California State Controller  
UNCLAIMED PROPERTY DIVISION

7/26/2024

BREVARD COUNTY CLERK OF COURTS  
400 SOUTH STREET  
TITUSVILLE FL 32781

RE: 2023 REMIT REPORT TOTALING CASH: \$9,607.51 and/or SHARES: 0.0000

Dear BREVARD COUNTY CLERK OF COURTS:

We are pleased to inform you that your Remit report submission for the 2023 report year was successfully reconciled and approved on July 22, 2024. This letter is informational only and does not require any response or action on your part.

If you receive inquiries from owners regarding the accounts you included on this report, please refer them to our office. We can be contacted by telephone at 1 (800) 992-4647, at (916) 323-2827, or online at [www.claimit.ca.gov](http://www.claimit.ca.gov).

Sincerely,

*Elena Arellano*

Elena Arellano, Reporting Section Chief  
Reporting Unit

CLERK'S FINANCE  
BREVARD COUNTY  
2024 AUG -5 P 2:00  
CLERK OF COURTS