

Payment Confirmation

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

Payment Submission Date and Time (PST): 6/3/2022 Time: 12:46:53 PM

EFT FEIN :	596000524			
Property Holder Type	Remittance Code	Payment Amount	Debit Date	Confirmation Number
Cities and Counties (07)	Report Remittance (01)	\$20,220.76	06/06/2022	6392502

From: [Jacqualine Cook](#)
To: updreportupload@sco.ca.gov
Cc: [Jacqualine Cook](#); [Kathleen Wilkie](#); [Michael Salvatore](#)
Subject: Brevard County Clerk of Courts 2021 Holder Remit Report
Date: Friday, June 3, 2022 4:09:39 PM
Attachments: [2021_CA_BrevardCountyCI_F596000524_2022076_P40bfc2ff.HDE](#)
[CA UFS-1.pdf](#)
[CA UPD14F.pdf](#)
[image001.png](#)

Attached are the required files for the 2021 holder remit report for the Brevard County Clerk of Courts office. If further information is required, please let me know.

Thank you.

Jackie Cook | Clerk's Finance

Rachel Sadoff, Clerk of the Circuit Court & Comptroller

Brevard County, Florida

P.O. Box 999

Titusville, FL 32781-0999

P: 321-637-2002 | Option 3

F: 321-264-5227

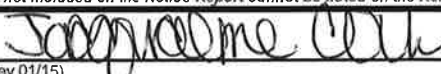
Jacqualine.cook@brevardclerk.us

www.brevardclerk.us



Connect with the Clerk!

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State of California--Controller's Office UNIVERSAL HOLDER FACE SHEET (must be completed and attached with all reports) UFS-1 (Rev. 01/15) Mail to: Office of State Controller Betty T. Yee, Unclaimed Property Division, P.O. Box 942850, Sacramento, CA 94250				Report ID# (Remit Report Only) Required 1280465	
<input type="checkbox"/> Notice Report		Or		<input checked="" type="checkbox"/> Remit Report	
<input type="checkbox"/> Due Before November 1 or <input type="checkbox"/> Life Insurance Due Before May 1 <input type="checkbox"/> Supplemental Notice Report		<input checked="" type="checkbox"/> Due Between June 1 and June 15 or <input type="checkbox"/> Life Insurance Due Between December 1 and December 15			
Section A - Holder Information					
FEIN 59-6000524	Branch Number 000001	Report as of Date 6/30/21	Check Number/EFT Debit Ref Number (Remit Report Only) 6392502		
Section B - Holder Contact Information			Holder Name Brevard County Clerk of Courts		
Street Address 400 South Street					
P.O. Box Number	City Titusville	State FL	Zip Code 32781	Country USA	
Contact Name (For report completion) Jacqueline Cook		Title Assistant Finance Supervisor	Phone Number 321-637-2002	Extension	
Email Address jacqueline.cook@brevardclerk.us					
Section C - Property Owner Contact Information			Holder Name Brevard County Clerk of Courts		
Street Address 400 South Street					
P.O. Box Number	City Titusville	State FL	Zip Code 32781	Country USA	
Contact Name (For report completion) Jacqueline Cook		Title Asst Fin Supervisor	Phone Number 321-637-2002	Extension	
Email Address jacqueline.cook@brevardclerk.us					
Section D - Holder Agent Contact (If Applicable)			Agent Name		
Street Address					
P.O. Box Number	City	State	Zip Code	Country	
Contact Name (For report completion)		Title	Phone Number	Extension	
Email Address					
Section E - Holder CEO/CFO		Name Jacqueline Cook	Title Assistant Finance Supervisor		
Address 400 South Street					
P.O. Box Number	City Titusville	State FL	Zip Code 32781	Country USA	
Section F - Holder Report Totals		Total Reported/Remitted Dollars \$20,220.76	Total Reported/Remitted Shares 0.0000	Includes Safe Deposit Box <input type="checkbox"/> Yes <input type="checkbox"/> No	
* Any Remittance of \$20,000.00 or more must be paid by Electronic Funds Transfer (EFT), pursuant to CCP Section 1532					
Section G - Holder Business Information					
Organization Type: Court City Government		NAICS Code: 922110		Charter Date:	
Incorporation State: FL		Incorporation Date: 01/01/1855		Charter: Federal <input type="checkbox"/> or State <input type="checkbox"/>	
Section H - Demutualization Proceeds			<input type="checkbox"/> This report includes proceeds from the demutualization of an insurance company		
Date of Demutualization _____ <input type="checkbox"/> CCP Section 1515.5 (a) <input type="checkbox"/> CCP Section 1515.5 (b) <input type="checkbox"/> CCP Section 1515.5 (c)					
Section I - Transfer Agent (If Applicable)			Agent Name		
Street Address					
P.O. Box Number	City	State	Zip Code	Country	
Section J - Verification					
Section J-Verification If made by an individual, shall be verified by the individual; if made by a partnership, by a partner; if made by an unincorporated association or private corporation, by an officer; if made by a public corporation, by its chief fiscal officer or other employee authorized by the holder (CCP Section 1530(e)).					
The undersigned, <u>Jacqueline Cook</u> declares, under penalty of perjury, that, to the best of (his) (her) knowledge and belief, the following sheets contain a full, true and complete report of unclaimed property which is presumed unclaimed under the provisions of Part 3, Title 10, Chapter 7, Code of Civil Procedure, commencing with Section 1500, and Title 2, California Administrative Code, Sections 1150 et seq. <i>The Undersigned also confirms that all properties not listed on the Remit Report, which were initially included on the Notice Report, were due to contact by the apparent owner, or the property being reactivated or returned to the rightful owner. Properties not included on the Notice Report cannot be listed on the Remit Report and must be reported on a Supplemental Notice Report.</i>					
Signature 		Title Assistant Finance Supervisor		Date 06/03/2022	

Property Type Code	Owner Name	Address 1	City	State	Zip	Property ID	Last Activity Date	Status Code	Amount Due	ID
CT05	ALEXANDER, HAROLD	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$54.02	1017144a-9e27-4b67-a5b5-118dbe490a0a
CT05	ALEXANDER, PAUL	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$54.02	38a3a1ab-d567-4919-9b60-384bb91ee9ed
CT05	ALEXANDER, WILLIE	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$162.03	180b205b-2031-43eb-b10a-0f047df9551b
CT05	ALLEN, CHARLOTTE	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$40.51	e5464770-4625-4e7f-aebe-39e0b7161b5f
CT05	BUCHANAN, JEANNINE	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$54.02	fb658297-664a-4f41-a12c-2af29d1f359b
CT05	KWOK, HON	419 N PARK VIST ST UNIT D	ANAHEIM	CA	928063746	Tax Deed 170918	05/30/2018	R	\$993.28	71a96194-10da-4fb1-b199-8ed5425b3a8b
CT05	LOCH, LOU	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$81.01	6ed158db-53ba-44b9-8f7a-d4347f8a130e
CT05	MABRY, CHESTER	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$40.51	88913ae9-a1ea-4ee3-be59-cef7a58dd230
CT05	MABRY, COREY	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$40.51	1cb29530-72f1-408e-baf5-f1a6dc85cdf7
CT05	MABRY, CRAIG	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$40.51	2b33e98e-3f86-40e3-a5fc-1c30c8576c95
CT05	MABRY, DONALD	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$162.03	b501e8ed-4cfc-49de-a674-7be9f8275ff8
CT05	MABRY, ELIZABETH	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$81.00	faae26bd-2829-4af2-adfb-4ba3f14a4547
CT05	MABRY, GEORGIALENE	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$162.03	9a8e60cb-ae50-4bed-bafa-9a22fad98c0c
CT05	MABRY, KATHLEEN	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$162.03	e4005dec-2868-4859-8404-13c6646c5aa1
CT05	MILLER, WILMA	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$162.03	0067548f-22bc-4e67-a2df-ee6aaf80ac6c
CT05	RODRIGUEZ, JOHN	3916 18TH ST	SAN FRANCISCO	CA	94114	Tax Deed 170017	07/05/2017	R	\$364.23	f5aec200-5132-43a7-a245-f5a53f1f58f0
CT05	RODRIGUEZ, MEDARDA	3916 18TH ST	SAN FRANCISCO	CA	94114	Tax Deed 170017	07/05/2017	R	\$364.22	aa4143d1-8501-4c8b-bfa3-6d8566f09cef
CT05	SMITH, RUBY	6064 HEDGECREST CIR	SAN RAMON	CA	94582	Tax Deed 170653	01/29/2018	R	\$162.03	09cda4c1-19f5-4dd8-8dfa-ebc445352102
CT05	SNYDER, CHERYL	15 DORCHESTER GRN	LAGUNA NIGUEL	CA	92677	TD 170021 170022	07/05/2017	R	\$8,520.37	6dd85d52-7c69-40bc-a5da-fb230ab31ccf
CT05	THOMAS, ERIK	15 DORCHESTER GRN	LAGUNA NIGUEL	CA	92677	TD 170021 170022	07/05/2017	R	\$8,520.37	b07cc82b-6be3-4402-a0aa-c0ef555ff959
									\$20,220.76	



BETTY T. YEE
California State Controller
UNCLAIMED PROPERTY DIVISION

UPD14F



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

Report ID: 1280465

Report Received Date: 10/11/2021

Reported Amount \$ 20220.76

Reported # of Shares: .0000

of Safekeeping Repositories: 0

Remit Report Due Date: 6/1/2022-6/15/2022

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 ucpdctss1@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:

Jacqueline Cook
Printed Name
Jacqueline Cook
Signature

Assistant Finance Supervisor
Title
05/05/2022
Date

From: [UPD SCOEF T](#)
To: [Jacqualine Cook](#)
Cc: [Michael Salvatore](#); [Kathleen Wilkie](#)
Subject: RE: SCO EFT-1 Authorization Agreement
Date: Wednesday, June 1, 2022 6:56:01 PM
Attachments: [image001.png](#)
[Overview of the ACH Web Payer Instructions.pdf](#)
[ACH DEBIT REMITTANCES INFO.pdf](#)
[Brevard County Clerk of Courts Approval.pdf](#)

Hello,

We approved your request for authorization to remit unclaimed property to the California State Controller's Office via ACH Debit. I have attached your approval and payment instructions. Please confirm receipt of the documents.

Before you make payment, please carefully review the information contained in your approval notice, then log on to www.govone.com/PAYCAL . Click "Register as First Time User", then follow the steps. If your bank information is already entered, we recommend that you delete your bank information, and then re-enter your bank information. For detailed information about re-entering your bank account information, please contact Payer Support at 1-800-554-7500, option 0.

Next step to take before you make payment, discuss with your financial institution the exception code provided for security purposes. We recommend that you advise your financial institution that you are scheduling an EFT, and ask if they require a "block exception code". If required, use the information that we highlighted on your approval.

If you have any additional questions, please let us know. Thank you.

Krysti O'Neil | Accountant Trainee
Office of State Controller Betty T. Yee
Unclaimed Property Division, Accounting Bureau
10600 White Rock Road, Suite 141
Rancho Cordova, CA 95670 | (916) 464-6220

From: Jacqualine Cook <Jacqualine.Cook@brevardclerk.us>
Sent: Wednesday, May 25, 2022 8:08 AM
To: UPD SCOEF T <UPDSCOEF T@sco.ca.gov>
Cc: Jacqualine Cook <Jacqualine.Cook@brevardclerk.us>; Michael Salvatore

<Michael.Salvatore@brevardclerk.us>; Kathleen Wilkie <Kathleen.Wilkie@brevardclerk.us>

Subject: SCO EFT-1 Authorization Agreement

CAUTION:

This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Good morning!

We are seeking approval to initiate an ACH debit to transfer funds to the California State Controller's Office for our unclaimed property remittance. Please see the attached SCO EFT Authorization Agreement.

If you need anything further to complete this request, please let us know.

Thank you!

Jackie Cook | Clerk's Finance

Rachel Sadoff, Clerk of the Circuit Court & Comptroller

Brevard County, Florida

P.O. Box 999

Titusville, FL 32781-0999

P: 321-637-2002 | Option 3

F: 321-264-5227

Jacqualine.cook@brevardclerk.us

www.brevardclerk.us



Connect with the Clerk!

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Under Florida law, all correspondence sent to the Clerk's Office, which is not exempt or confidential pursuant to Chapter 119 of the Florida Statutes, is public record. If you do not want the public record contents of your e-mail address to be provided to the public in

**response to a public records request, please do not send electronic mail to this entity.
Instead, contact this office by phone or in writing.**

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BETTY T. YEE
California State Controller
Unclaimed Property Division

ACH Debit Payment Approval

BREVARD COUNTY CLERK OF COURTS

You are approved to send your Unclaimed Property funds by ACH Debit. Your selected EFT contact is Jacqueline Cook. Please keep this approval for your record. Your payment can be made via our website: www.govone.com/PAYCAL or by phone at 1-800-554-7500.

Log on to www.govone.com/PAYCAL to complete your registration using the following security code and branch ID number:

Temporary Security Code: 0000
Branch ID Number: 000001

If your bank requires a “Block Exception Code” or “Originating Company ID” for ACH Debit transactions, use **1680322992**

Processed By: Krysti O’Neil

Date: 06/01/2022

Electronic Funds Transfer (EFT) Information:

Phone: (916) 464-6220 **Fax:** (916) 464-6224

Email: UPDSOEF@sc0.ca.gov

MAILING ADDRESS: P.O. Box 942850 Sacramento, CA 94250-5873
10600 White Rock Road, Suite 141, Rancho Cordova, CA 95670

ACH Debit Remittances

You may originate the transfer of funds through the ACH network on our payment website at: www.govone.com/PAYCAL.

When the ACH Debit option is used to remit unclaimed property, there is an electronic debit of an account you control in an ACH participating financial institution for the amount you report to the State's data collection service. The State, through its bank and data collector, initiates the transaction through the ACH network to debit your account and credit the State's account for the same amount. You may also originate a transfer of funds by phone at (800) 554-7500; however, the payment system requires you to first complete your registration on the payment website above.

Cost

Banking costs for the ACH Debit transaction are paid by the State of California.

When you make a payment, you will be asked to provide the following information for your ACH Debit payment:

1. Federal Employer Identification Number (FEIN)
2. Security Code
3. Branch Identification Number
4. Property Holder Type Code
5. Remittance Type Code
6. Remittance Amount

Federal Employer Identification Number (FEIN)

This nine-digit number is the same federal employer identification number that is required on the UFS-1 form. You will use the federal number for your EFT payments. To view a sample UFS-1 form, refer to *Report Forms and Instructions* section in this handbook.

Security Code

This is a four-digit number. After you have registered to make ACH Debit payments, you will receive a temporary security code. If you lose or forget your security code you must contact the EFT desk for assistance by email at updscoeft@sco.ca.gov or (916) 464-6220.

Branch Identification Number

This number will be assigned by the SCO's EFT desk.

Overview of the ACH Web Payer Instructions

ACH DEBIT USING www.govone.com/PAYCAL

Step 1	To obtain approval to remit via EFT, Email/fax/mail completed EFT-1 form
Step 2	Upon approval, the SCO will assign the holder a branch number and security code. This will allow the holder to complete their registration at www.govone.com/PAYCAL website using the holder's Company's Name, FEIN, Security Code and Branch Number.
Step 3	The holder will complete the on-line registration by creating a User Name and Password. To do so, the holder will need their FEIN and the SCO assigned Security Code and Branch Number. Upon creating your User Name and Password, you can enter your Bank Account Information.
Step 4	The next page will allow you to begin making a payment. Follow the simple on-line prompts, but be ready to identify your Property Holder Type Code, Remittance Type Code, Payment Amount and Debit Date. Press Continue.
Step 5	If correct, click Submit Payment. If incorrect, click Edit Payment.
Step 6	The payment confirmation screen will be displayed. The payment Confirmation Number (Reference number) will be listed. Print this page as receipt of payment.
Step 7	The payment has been successfully submitted.