

Payment Confirmation

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

Payment Submission Date and Time (PST): 6/1/2023 Time: 7:53:55 AM

EFT FEIN : 596000524

Bank Account : *****1495

Property Holder Type	Remittance Code	Payment Amount	Debit Date	Confirmation Number
Cities and Counties (07)	Report Remittance (01)	\$7,046.48	06/02/2023	7149693

Property Type Code	Owner Name	Address 1	City	State	Zip	Property ID	Last Activity Date	Status Code	Amount Due	ID
CT05	GRAVES, GLADYS	227 LAS LOMAS	PALM DESERT	CA	92260	Tax Deed 180022	09/25/2018	R	\$107.47	bb1b1f36-4fa4-4bc3-86b0-d79b5bdf5de5
CT05	GRAVES, JOHN	227 LAS LOMAS	PALM DESERT	CA	92260	Tax Deed 180022	09/25/2018	R	\$107.47	f40e37d7-78f1-40f8-a8f9-b17d5586f472
CT05	JEWISH EDUCATIONAL CENTER OF THE USA,	6300 GEARY BLVD	SAN FRANCISCO	CA	94121	Tax Deed 180136	10/30/2018	R	\$1,027.68	ad270745-22e5-4d16-b05b-d44e60207693
CT05	MCNEELY, DAVID	25744 OAK ST	MORENO VALLEY	CA	92557	Tax Deed 171223	08/27/2018	R	\$808.51	4ec53f66-8780-4d59-82c3-0b0d95e8871b
CT05	ROUSEY, DORIS	915 BAYWOOD DR	NEWPORT BEACH	CA	92660	Tax Deed 180021	09/25/2018	R	\$690.94	dac60668-583b-49b5-8f3d-531e9097c3b9
CT05	ROUSEY, WILLIAM	915 BAYWOOD DR	NEWPORT BEACH	CA	92660	Tax Deed 180021	09/25/2018	R	\$690.94	4d6b8ffe-7ef2-4212-bd08-a03474755e36
CT05	SAAD, CARMEN	3790 EL CAMINO REAL	PALO ALTO	CA	94306	Tax Deed 180726	06/25/2019	R	\$366.09	ce014389-70b1-4e27-8c9c-e1b673ab9bf9
CT05	SAAD, JOSE	3790 EL CAMINO REAL	PALO ALTO	CA	94306	Tax Deed 180726	06/25/2019	R	\$366.08	fd800e19-9b64-4e27-8fc8-dcc053b85185
CT05	SNYDER, GARRY	1733 BROOKHURST ST	FOUNTAIN VALLEY	CA	92708	Tax Deed 180746	06/25/2019	R	\$1,341.02	35ddd501-166f-4eba-8217-bbce33591174
CT05	TABLANTE, JULIO	1235 RAYMOND DR	PACHECO	CA	94553	Tax Deed 180633	05/31/2019	R	\$79.21	fa79534d-f537-4ef3-a5ce-11c6d8e4a57c
CT05	TABLANTE, MATILDE	1235 RAYMOND DR	PACHECO	CA	94553	Tax Deed 180633	05/31/2019	R	\$79.20	723d5709-027c-49eb-8078-a895f71d1ee1
CT05	WARD, RICHARD	915 BAYWOOD DR	NEWPORT BEACH	CA	92660	Tax Deed 180021	09/25/2018	R	\$690.94	dc6ba9a7-e61f-4755-bf65-17ff24bcc79b
CT05	WARD, SHERRY	915 BAYWOOD DR	NEWPORT BEACH	CA	92660	Tax Deed 180021	09/25/2018	R	\$690.93	395c5345-0699-4973-9333-06ffe8272736
									\$7,046.48	

11/12/2022



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: 1311223

Report Received Date: 10/04/2022

Reported Amount \$ 16847.38

Reported # of Shares: .0000

of Safekeeping Repositories: 0

Remit Report Due Date: 6/1/2023-6/15/2023

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 ucpdtcss1@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

Signature

Assistant Finance Supervisor
Title
06/01/2023
Date

From: [Shemwell, Kathleen](#)
To: [Jacqueline Cook](#); [Kathleen Wilkie](#)
Subject: Action Required: 2022 California Final (Holder Remit) Report /
Date: Thursday, June 1, 2023 10:03:43 AM

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Good Morning,

This report has been processed. Please read the letter of instruction (CA Final) to complete the reporting process.

Write the Report Id 1311223 in the upper right corner of the CA UFS-1 form. The Report Id is also listed on the CA Report Acceptance Letter (14F) received.

Reminder – Do not attempt to open the encrypted hde file or it will be corrupt.

The filing date is 6/1 – 6/15/2023.

Thanks!

Kathleen “Kath” Shemwell

Sovos Compliance Managed Services

Secure Mail drop link

<https://securemail.sovos.com/filedrop/Kathleen.Shemwell@Sovos.com>

319 739- 3536 - Office

Secure Message Info

Message ID	K2Ppl7LoEaksJRFn08uYSn
Message Expires	Friday, 16 June
Message	

URL	https://securemail.sovos.com/message/K2Ppl7LoEaksJRFn08uYSn
Permission	Only specified recipients can access the files attached to this message.

Files attached to this message

Filename	Size
2022_CA_BrevardCountyCI_F596000524_704648_Pabb82bf4e.HDE	1.78 KB
2022_CA_BrevardCountyCI_F596000524_704648_Pabb82bf4e_Details.xlsx	8.33 KB
2022_CA_BrevardCountyCI_F596000524_704648_Pabb82bf4e_VC.pdf	44.9 KB
Sovos Letter of Instruction_Final_Updated_CA 4.5.23.docx	657 KB

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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 = 6/30/2022**
 - ii. **Use Period End = 12/31** Only for Life Insurance Holders
 - f. Report Signer must sign and date
1. Now use this link to register, if not already registered:
<https://hrp.sco.ca.gov/account/registerWeb/sitePages/ReportUnclaimedPropertyHR.jsf>

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

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



10. **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. Or go to the state website to download Authorization forms. 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, 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

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 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 or #916-464-6220.