

THIS CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER WHICH CONTAINS A WATERMARK - HOLD UP TO LIGHT TO VIEW



RACHEL M. SADOFF
CLERK OF THE CIRCUIT COURT
P.O. BOX 999 • TITUSVILLE, FLORIDA 32701-0999

Fraud Protected
by Positive Pay

64-79
611

No. **853530**

DATE 10/5/2022

DATE

One Thousand Nine Hundred Eighty Two Dollars and Forty Two Cents

\$1,982.42

PAY

\$

TO THE
ORDER
OF

**OHIO DEPARTMENT OF COMMERCE
DIVISION OF UNCLAIMED FUNDS
77 S HIGH ST, 20TH FLOOR
COLUMBUS, OH 43215-6108**

VOID 180 DAYS AFTER DATE OF ISSUE
CLERK OF CIRCUIT COURT ACCOUNT

COPY



SUNTRUST BANK, TITUSVILLE, FLORIDA

⑈853530⑈

⑈495⑈

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW

No. **853530**

DESCRIPTION

Brevard County Clerk of Courts
FEIN: 59-6000524

10/5/2022

**OHIO DEPARTMENT OF COMMERCE
DIVISION OF UNCLAIMED FUNDS
77 S HIGH ST, 20TH FLOOR
COLUMBUS, OH 43215-6108
2022 Unclaimed Property Submission
Submission # P29a9ee73e**

\$1,982.42

Submission Confirmation

Your unclaimed property report has been uploaded to the state for processing.

IMPORTANT! You must include the submission number listed below with your check, wire, or ACH payment to the state. Failure to do so may prevent your payment from being matched to your state report.

OH Submission Number: P29a9ee73e

Submission Details

Holder Name:	Brevard County Clerk of Courts
Holder FEIN:	59-6000524
Holder Address:	400 South Street Titusville, FL 32781
Contact Name:	Jacqueline Cook
Contact Phone:	3216372002
Contact Email:	jacqueline.cook@brevardclerk.us
Report Year:	2022
Report Amount:	\$1,982.42
Reporting Software:	UPEnterprise
Submission Date:	10.03.2022 3:11 PM EST

Federal ID	Business Unit	Property Type Code	Owner Name	Address 1	City	State	Zip	Property ID	Last Activity Date	Status Code	Amount Due	ID
59-6000524	BrevardCOC	AC08	PPF Holdings III LTD 2012,	c/o US Bank	Cincinnati	OH	45264	Susp Acct 46617	12/11/2014	R	\$1,982.42	a69a1154-d428-42c3-adbe-7d428cdea043
Total											\$1,982.42	

**Court Management System
Written Checks Report**

Date: 10-10-2022
Page: 6

Bank: 2 SUN TRUST
Disb. Type: 07 MISCELLANEOUS
Deputy: 588 JACQUALINE C

Court/Location: B 0005
Void Flag:

Control No.: 204137

Void/Redeemed Date:

Name: OHIO DEPT OF COMMERCE
Payee I.D.: 3249378
Address: DIVISION OF UNCLAIMED FUNDS
77 S HIGH ST, 20TH FLOOR
City: COLUMBUS
Memo: UNCLAIMED F.S. 717.106

Check Date: 10-10-2022
Amount: \$1,982.42
Check #: 204998

State: OH Zip: 43215-6108
F.S. 717.113 SUSP ACCT 46617

SEQ	CASE NUMBER	PAYOR ID	PAYOR NAME	REFER. ID
	EVENT	AMOUNT	DATE	
01	8464	DSB: CIVIL SUSPENSE REFUND	2185 \$1,982.42	10-07-2022

AC08

Jacqueline Cook

From: Keta Asbury
Sent: Tuesday, May 4, 2021 2:32 PM
To: Jacqueline Cook
Cc: Tax Deed Clerks
Subject: RE: Tax Deed FACTS Suspense Account

I am unable to find a file number for this amount with this certificate holder. Below is the mailing information that we have for PPF Holdings III

PPF Holdings III LTD, c/o US Bank, P.O. Box 645051, Cincinnati, OH 45264

From: Jacqueline Cook
Sent: Tuesday, May 4, 2021 2:26 PM
To: Keta Asbury <Keta.Asbury@brevardclerk.us>
Cc: Tax Deed Clerks <TaxDeedClerks@brevardclerk.us>
Subject: RE: Tax Deed FACTS Suspense Account

Okay, I can remit for unclaimed property. Can you provide any further information, such as Last Known Address, TD File #, etc?

Thanks!

Jackie

From: Keta Asbury <Keta.Asbury@brevardclerk.us>
Sent: Tuesday, May 4, 2021 2:22 PM
To: Jacqueline Cook <Jacqualine.Cook@brevardclerk.us>
Cc: Tax Deed Clerks <TaxDeedClerks@brevardclerk.us>
Subject: RE: Tax Deed FACTS Suspense Account

Jackie,

I have no idea what this is for. We are looking at the receipt and I placed the fees into suspense but did not seem to provide a good memo.

I believe that we were trying to refund these fees but were unable to contact the certificate holder. It looks as though all activity for PPF Holdings III LTD ceased in 2014.

Aaron had an idea of possibly sending these funds to unclaimed funds with PPF Holdings as the owner.

Thank you,

Keta

From: Jacqueline Cook
Sent: Tuesday, May 4, 2021 2:00 PM
To: Keta Asbury <Keta.Asbury@brevardclerk.us>

Cc: Tax Deed Clerks <TaxDeedClerks@brevardclerk.us>; Jacqueline Cook <Jacqueline.Cook@brevardclerk.us>
Subject: Tax Deed FACTS Suspense Account

Keta,

Below is a Tax Deed Suspense Account in FACTS that is still sitting there. Can you please let me know if this can be applied anywhere or refunded? Otherwise, it needs to be sent to Unclaimed Property.

<u>Acnt ID</u>	<u>Type</u>	<u>Participant Name</u>	<u>Balance</u>	<u>Last Activity</u>	<u>Receipt #</u>
46617	TD	PPF HOLDINGS III LTD 2012	1,982.42	12/11/2014	B169802

Thanks!

Jackie Cook
*Office of the Clerk of Courts,
Brevard County,*
Finance Department
400 South Street
Titusville, FL 32781-0999
P: 321-637-2002 Ext. 49285
F: 321-264-5227
Jacqueline.cook@brevardclerk.us
www.brevardclerk.us



Connect with the Clerk!

Jacqueline Cook

From: Jacqueline Cook
Sent: Tuesday, May 4, 2021 2:00 PM
To: Keta Asbury
Cc: Tax Deed Clerks; Jacqueline Cook
Subject: Tax Deed FACTS Suspense Account
Attachments: Susp Acct 46617.pdf

Keta,

Below is a Tax Deed Suspense Account in FACTS that is still sitting there. Can you please let me know if this can be applied anywhere or refunded? Otherwise, it needs to be sent to Unclaimed Property.

<u>Acnt ID</u>	<u>Type</u>	<u>Participant Name</u>	<u>Balance</u>	<u>Last Activity</u>	<u>Receipt #</u>
46617	TD	PPF HOLDINGS III LTD 2012	1,982.42	12/11/2014	B169802

Thanks!

Jackie Cook

Office of the Clerk of Courts,

Brevard County,

Finance Department

400 South Street

Titusville, FL 32781-0999

P: 321-637-2002 Ext. 49285

F: 321-264-5227

Jacqueline.cook@brevardclerk.us

www.brevardclerk.us



Connect with the Clerk!

Adjust Suspense Account (Location B - 5)



Account ID: 46617 Alternate Account:
Court-Location: B 0005 BREVARD COURT
Account Type: TD TAX DEED SUSPENSE
Receivable Type: TD TAX DEED SUSPENSE
Participant ID: 3588117 Account Balance: \$1,982.42

PPF HOLDINGS III LTD 2012

Business Address

Participant Role: 15 Participant Suspense Account
Adjustment Date: 05-04-2021 Transaction Sequence: 2

Deputy ID: 588 JACQUALINE C
Reason Code:
Requestor:
Adjustment Amount: (+/-):

Suspense Account Detail Retrieval (Location B - 5)

Account ID From: 46617 Account ID To: 46617

Court-Location: B 0005 BREVARD COURT

Account Type:

Participant ID:

Receivable Type:

Transaction Seq From:

To:

Receipt Date From: - -

To: - -

Receipt Number From:

To:

Deputy ID:

Control Number From:

To:

Bank Number:

Alt. Account From:

To:

Reason Code:

SEARCH

PRINT

Account ID	Alt. Acct.	T	Loc	Ty	Rec	Trans#	Trans Date	P	Receipt	Seq	Receipt Event	Rect Evnt Amnt	I/D	Rect'
46617		B	5	TD	TD	1	12-11-2014	B	169802	1	1498	\$1,982.42	I	
							- -							
							- -							
							- -							
							- -							
							- -							

Account Balance: \$-3,318.00

Search Mode:

Receipt No.	Date	Deputy	Received From	Check Number	Received
B 000169802	12-11-2014	809	PPF HOLDINGS III LTD 2012		\$1,982.42

Case Number: - - - - -

Party: Participant ID:

Event Code: Dishonored Amount = \$0.00 Suspense Receipt Date:

Tv	Check #1 Number	Check #1 Amount	Tv	Check #2 Number	Check #2 Amount	Tv	Check #3 Num
B	106985308	\$1,982.42			\$0.00		

Credit Card = \$0.00 Bond Posted Date: Change Given = \$0.00

Cash = \$0.00 Other = \$0.00

Memo:

SUSPENSE ACCOUNT ID: BOND ID:

ALTERNATE ACCOUNT:

Seq.	Case(s)	Party	No.	Name	Event	Fee Amnt
01				PPF HOLDINGS III LTD 201	1498	\$1,982.4