

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM: 3.101
(ID # 22172)

MEETING DATE:
Tuesday, June 27, 2023

FROM : TREASURER-TAX COLLECTOR:

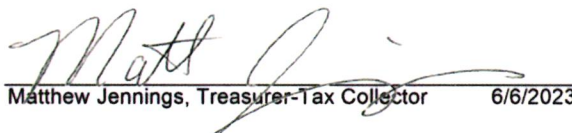
SUBJECT: TREASURER-TAX COLLECTOR: Approve Transfer of Unclaimed Money to County General Fund, All Districts. [\$384,274 - 65560-Unclaimed Property General]

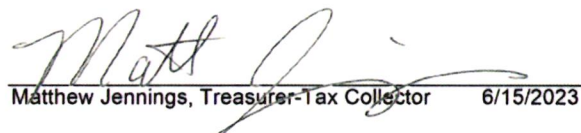
RECOMMENDED MOTION: That the Board of Supervisors:

1). Authorize, pursuant to the requirements of Sections 50053 and 50055 of the California Government Code, the transfer of \$384,274 of unclaimed money (listing attached), which resides in the County Treasury's Fund 65660 to the County General Fund (Fund 10000-1400100000-781140.) This includes \$344,295 that has previously been advertised and remained unclaimed as of April 14, 2023, and \$39,979 in unclaimed amounts that were not subject to the newspaper publication (amounts under \$15 and those with unknown source of deposit.)

2). Move that a total of \$71,951.66 in unclaimed money be transferred from Fund 65660 to the Treasurer-Tax Collector's budget (Fund 10000-1400100000-770080 and 10000-1400100000-781360) for reimbursement of costs incurred in the process.

ACTION:Policy


Matthew Jennings, Treasurer-Tax Collector 6/6/2023



Matthew Jennings, Treasurer-Tax Collector 6/15/2023

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: June 27, 2023
xc: Tax-Collector

Kimberly A. Rector
Clerk of the Board

By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: 65660-1400100000			Budget Adjustment: No	
			For Fiscal Year: 22/23	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The County Treasurer acquires unclaimed property in accordance with Government Code 50050. Most of the funds originate from the Public Administrator-Coroner’s Office or the County Treasurer and mainly consist of Estates with Unknown Heirs and Property Tax Double Payments. In addition, the County Treasurer also accepts funds from non-county entities, such as Law Firms, Estate Executors/Administrators or Auctioneers as specified by law.

California law requires that the County Treasurer periodically publish a listing of unclaimed money (amounts over \$15), which have resided in the County Treasury for more than three years before they become the property of the County. As set forth in Sections 50050 et. Seq., of the California Government Code, the undersigned hereby states that the required newspaper publication was made in the Press Enterprise, Desert Sun, and Palo Verde Times, and that the appropriate opportunity was given for parties of interest to file claims prior to the filing deadline.

In the process, the Treasurer-Tax Collector’s Office has incurred costs of \$71,951.66. Detail on the costs has been provided to the County Executive Office.

Impact on Residents and Businesses

Pursuant to Government Code 50050, section 50053, “When any such money becomes the property of a local agency and is in a special fund, the legislative body may transfer it to the general fund”. Citizens and businesses within the unincorporated areas will receive indirect benefits because additional revenue will be available in the County General Fund to support public services.

ATTACHMENT:

Unclaimed Money Publication_4-14-23_p

Cesar Bernal
Cesar Bernal, PRINCIPAL MGMT ANALYST

6/19/2023

Kristine Bell-Valdez
Kristine Bell-Valdez, Supervising Deputy County Counsel

6/13/2023

**PROPERTY
ID NUMBER**

4285
4284
0001603544
4177
3967
4245
3522
3734
4293
4212
4287
0002094297
AR01459088
4014
4219
4127
4244
4038
4183
4031
4088
4278
0001960678
4297
3977
4342
4296
0001610838
AR01459088
3600
3978
0001821177
0002074999
4211
4257
4238
4090
4179
4042
4176

4299
4193
4260
4300
4184
4294

AR02026634

4053
4247
4234
4265
4035
4181
4263
4169
4252
3447
4264
4305
4209
4051
4280
4198
3429
4032
4196
4214
3343
4355
4235

AR01827959

4276
3497
4290
4208
4298
3496
4218
4237
4194
4292
4269
4279
4258
3596
3982
4189

3459
4180
4271
4217
4170
AR01610217
4040
4259
4275
4190
4197
4288
4253
4192
3428
3430
4329
4261
4250
4303
4086
3594
3983
4026
4033
4046
4052
4087
4173
4178
4185
4191
4195
4202
4205
4215
4240
4282
4242
4248
4302
3597
4256
4306
4233
4266
4048

4254
3479
4272
4221
4239
3344
4304
4274
4199
4207
4255
3458
4267
4277
4356
4353
4188
4054
4262
4172
4328
4213
3598
4301
4286
4249
4039
4283
4232
4241
4216
AR01922928
4071
3348



LIST OF UNCLAIMED MONEY:

PAYEE NAME

49937 DAT LLC
ABANDONED BILLBOARD AT 3035 9TH STREET, RIVERSIDE, CA 92507
APRIL 2013 COURT FEES AND FINES DISTRIBUTION
BAC TAX SERVICES CORP. CASH MGT CA6-913-LB-01
BEDELL, R.T.
BUCCOLA, ROBERT A.
CARTER, CHARMAINE S./MOSIER, ROBERT P. SUCCESSOR TTE
CARTER, CHARMAINE S./MOSIER, ROBERT P. SUCCESSOR TTE
CHICAGO TITLE COMPANY ESCROW #1
CHRIS, DOUGLAS B
CONSERVATORSHIP OF THE ESTATE OF ESPERANZA OLVERA
COURT FEES/FINES DISTRIBUTION
COX, CARALE M.
CWILKA, CECILE
DUGAN, CHARLES T.
FITCH, ALAN CHRISTOPHER
FRAHN, MICHAEL J.
FRETHIEM, WILLAMINE
GULF FINANCE HOUSE
GUNE, RAMESH R
HEACOCK AVENUE LLC-EASEMENT UNIRE REAL ESTATE GROUP, INC. ATF
JOHNSON, JAMES AND WALKER, MARY
JULY 2017 COURT FEES AND FINES DISTRIBUTION
LAKHANI ENTERPRISES INC
LEWIS, DONNA L.
MADOLORA, STEPHEN AND SARIE
MATTERN, NORMA J
MAY 2013 COURT FEES AND FINES DISTRIBUTION
MEZA, KEVIN
MN MONTELEONE, TA MONTELEONE
MOSSE, CHARLES & SYLVIA
NOVEMBER 2015 COURT FEES AND FINES DISTRIBUTION
NOVEMBER 2018 COURT FEES AND FINES DISTRIBUTION
OCONN, MICHEAL C
OLDOERP, THERESA BOURESSA
PENSKE GROUP LLC
RAMOS, JOSE R. & ELISA T.
REIMBURSEMENT FOR NICOLE STAVROS & STEVEN CASINO
ROGERS, JOHNNY
ROTH, RUSSELL E.

SOUTHLAND CREDIT UNION
SUNG, JOHN OR TRAN, HOUNG
THE ESTATE OF ALFONSO TOFANO
THE ESTATE OF ANASTASIA THOMPSON
THE ESTATE OF ANDRE CHAUSSEE
THE ESTATE OF BARRY CAMPBELL
THE ESTATE OF BARRY CAMPBELL
THE ESTATE OF BARRY CAMPBELL
THE ESTATE OF CALIXTO ROSALES
THE ESTATE OF CALIXTO REYES ROSALES
THE ESTATE OF BRUCE HELTON
THE ESTATE OF CALIXTO ROSALES
THE ESTATE OF CAROLYN GORMAN
THE ESTATE OF CAROLYN GORMAN
THE ESTATE OF CAROLYN GORMAN
THE ESTATE OF CATALINA REYES
THE ESTATE OF CHARLES ASH
THE ESTATE OF CHARLES SCHMIDT
THE ESTATE OF CLARENCE BELL
THE ESTATE OF CLAUDIA BERMAN
THE ESTATE OF DANIEL CHANDLER
THE ESTATE OF DANIEL MONTROYA
THE ESTATE OF DAVID PARTY
THE ESTATE OF DENNIS J SMITH
THE ESTATE OF DENNIS ROUBIDEAUX
THE ESTATE OF DONALD ROGERS
THE ESTATE OF EDNA GOOS
THE ESTATE OF EDWARD RICE
THE ESTATE OF ELIZABETH MARSH
THE ESTATE OF EMILIO SANTI-MENDEZ
THE ESTATE OF ERNEST GREEN
THE ESTATE OF ERNEST GUZMAN
THE ESTATE OF ERNEST GUZMAN
THE ESTATE OF ERNEST NICKOLAS GUZMAN
THE ESTATE OF ETTA ENGERBETSON
THE ESTATE OF FLORA DICKIE
THE ESTATE OF FRANCES PEARSON AND UNKNOWN HEIRS
THE ESTATE OF FRANCIS OGAWA
THE ESTATE OF FRANK JOHNSON
THE ESTATE OF FRANK ROMAN
THE ESTATE OF FREDERIC UHRIG
THE ESTATE OF FREDERIC UHRIG
THE ESTATE OF GEORGE MONGES
THE ESTATE OF GUSTAVE KARAS
THE ESTATE OF JAMES LOGAN
THE ESTATE OF JAMES MOSELEY
THE ESTATE OF JAMES NAVARRO
THE ESTATE OF JAMES SUMMERS
THE ESTATE OF JERRY McPHERSON
THE ESTATE OF JESSICA STRATTON

THE ESTATE OF JOHN MONTGOMERY RUTHERFORD
THE ESTATE OF JOSEPH BARRETT
THE ESTATE OF KAEREN OSHEA FBO: THE ESTATE OF KAREN OSHEA AND UNKNOWN
THE ESTATE OF KEITH SMITH
THE ESTATE OF KYUNG LEE
THE ESTATE OF LAURA PEARSON
THE ESTATE OF LENORA A. BROWN
THE ESTATE OF LINDA STEWART
THE ESTATE OF LINDA VASQUEZ FBO: THE ESTATE OF LINDA VASQUEZ
THE ESTATE OF LIONEL THOMAS
THE ESTATE OF LLOYD VOGEL
THE ESTATE OF LONNIE PETERSEN
THE ESTATE OF LUZIA DOBOS
THE ESTATE OF MANUEL PINHEIRO
THE ESTATE OF MARK DOOLIN
THE ESTATE OF MARK DOOLIN
THE ESTATE OF MICHAEL EWELL
THE ESTATE OF MICHAEL RUSSELL
THE ESTATE OF MICHAEL WINTONIAK
THE ESTATE OF MONIC DUBUSSE
THE ESTATE OF NINA J. VUKIC
THE ESTATE OF OSSIE THOMPSON
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THE ESTATE OF PATRICIA GORDON
THE ESTATE OF PATRICIA GORDON
THE ESTATE OF PHYLLIS PYE
THE ESTATE OF RAMIRO GOMEZ
THE ESTATE OF RAYMOND JOSEPH BOSLET
THE ESTATE OF REBECCA YOUNG
THE ESTATE OF ROBERT QUICK
THE ESTATE OF ROBERT SAUKKO
THE ESTATE OF ROBERT THOMAS

THE ESTATE OF ROGER FLIPPEN
THE ESTATE OF RONALD GREISON
THE ESTATE OF RONALD WINKLER
THE ESTATE OF ROSE MARY MONTOYA
THE ESTATE OF ROSE MARY MONTOYA
THE ESTATE OF SALVADOR DIAZ-DIAZ
THE ESTATE OF SAMUEL WESLEY JONES
THE ESTATE OF SANTOS RENDEROS AKA: MANUEL PINEDA
THE ESTATE OF SARAH MOYER
THE ESTATE OF SARAH MOYER
THE ESTATE OF SHARRON KELLY
THE ESTATE OF SIDNEY TAYLOR
THE ESTATE OF STANALEE SCHROEPPPEL
THE ESTATE OF STANLEY BOCHNIAK
THE ESTATE OF STEPHEN DENNY
THE ESTATE OF STEPHEN HALL
THE ESTATE OF SUZY BILLMAN BROCK
THE ESTATE OF THEODORE DZIEDZIC, JR
THE ESTATE OF THERESA DEMINT
THE ESTATE OF THERESA HEMPHILL
THE ESTATE OF THOMAS BUMSTED FOR MATERIAL HEIRS
THE ESTATE OF VALENTINE SHELTON
THE ESTATE OF VICTOR VALDEZ
THE ESTATE OF VIRGINIA BRUHN
THE ESTATE OF WAYNE EDWARDS
THE ESTATE OF WILLIAM DENNIS
THE ESTATE OF WILLIAM MENELL, JR
THE ESTATE OF WILLIAM RICHARD DAVIS
THE ESTATE OF WILLIAM ROBERTSON JR.
THE ESTATE OF WILLIAM ROBERTSON, JR.
THE ESTATE OF YOSHUA BAUSSLOIPEZKUFFBERGARZIME
UNKNOWN CRIMINIAL BOND MONIES
WORTHAN, BRUCE
YAREMCIO, CAMI

Sub-Total

Less Adjustments:

NC #4089152 - Processed on Coldate 9-12-2011(1) moving \$ from 41 to 20 per March 2010 NSF Audit, Sch K, Item 12.112
Unclaimed Property Form 11 Xfer for Advertised/Unclaimed for FY 06/07 & 07/08 and Unknown/Under than \$15 for FY 07/08, 08/09 and 09/10 amounted to \$387,171.56 available but xferred \$387,172 on JE0001511917 on 3-7-12. To be adjusted in the GF Transfer.To be adjusted in the GF Transfer.

NC #4149446 - Processed \$ from 41 to 11; however funds were xferred to GF on JE0001511917, 3-7-12. To be adjusted in the GF Transfer.

NC #4151946 - Processed \$ from 41 to 11 on 10-24-13; \$ was used to pay an Escheated \$ Claim processed by Angie Tressler (JE0001484811 on 10-26-11). To be adjusted in the GF Transfer.

NC #4152887 - Processed \$ from 41 to 11 on 10-29-13; however funds were xferred to GF on 4-28-09 under Item 3.33. To be adjusted in the GF Transfer.

NC #4152898 - Processed \$ from 41 to 11 on 10-29-13; however funds were xferred to GF with unclpropfrm 11 06.07, JE0001511917, 3-7-2012. To be adjusted in the GF Transfer.

NC #4154917 - Processed \$ from 41 to 11 on Coldate 10-72-13; \$ was used to pay an Escheated \$ Claim processed by Angie Tressler (JE0001484811 on 10-26-11). To be adjusted in the GF Transfer.

NC #4154918 - Processed \$ from 41 to 11 on Coldate 10-72-13; \$ was used to pay an Escheated \$ Claim processed by Angie Tressler (JE0001484811 on 10-26-11). To be adjusted in the GF Transfer.

NC #4154920 - Processed \$ from 41 to 11 on Coldate 10-72-13; \$ was used to pay an Escheated \$ Claim processed by Angie Tressler (JE0001484811 on 10-26-11). To be adjusted in the GF Transfer.

NC #4154921 - Processed \$ from 41 to 11 on Coldate 10-72-13; \$ was used to pay an Escheated \$ Claim processed by Angie Tressler (JE0001484811 on 10-26-11). To be adjusted in the GF Transfer.

NC #4154922 - Processed \$ from 41 to 11 on Coldate 10-72-13; \$ was used to pay an Escheated \$ Claim processed by Angie Tressler (JE0001484811 on 10-26-11). To be adjusted in the GF Transfer.

NC #4154923 - Processed \$ from 41 to 11 on Coldate 10-72-13; \$ was used to pay an Escheated \$ Claim processed by Angie Tressler (JE0001484811 on 10-26-11). To be adjusted in the GF Transfer.

Money placed in 41 on 7-23-08, JE0001236745. Linda Wright processed NC 4035682 on Coldate 6-18-18 moving \$ from 11 to 41. However, \$ xferred to GF with unclpropfrm 11 06.07, JE0001511917, 3-7-2012. To be adjusted in the GF Transfer.

Money placed in 41 on 5-15-08; JE0001215468. NC 4154925 moved \$ from 41 to 11 on Coldate 10-72-13; however funds were \$ xferred to GF with unclpropfrm 11 06.07, JE0001511917, 3-7-2012. To be adjusted in the GF Transfer.

Money placed in 41 on 6-12-07 (Log 2006) with JE0001127765. NC # 4154926 moved \$ from 41 to 11 on Coldate 10-72-13; however \$ xferred to GF on 4-28-09, Item 3.33 under JE0001304621, 5-21-09. To be adjusted in the GF Transfer.

Money placed in 41 on 6-12-08 (Log 2007) with JE0001224549. NC 4154927 moved \$ from 41 to 11 on Coldate 10-72-13; however funds were xferred to GF with unclpropfrm 11 06.07, JE0001511917, 3-7-12. To be adjusted in the GF Transfer.

Money placed in 41 on 6-12-08 (Log 2007) with JE0001224549. NC 4154928 moved \$ from 41 to 11 on Coldate 10-72-13. however funds were xferred to GF with unclpropfrm 11 06.07, JE0001511917, 3-7-12. To be adjusted in the GF Transfer.

Money placed in 41 on 7-23-08 (Log 2008) with JE0001236745. NC 4154929 moved \$ from 41 to 11 on Coldate 10-72-13; however funds were xferred to GF with unclpropfrm 11 06.07, JE0001511917, 3-7-12. To be adjusted in the GF Transfer.

Money placed in 41 on 10-4-07 (Log 2007) with JE0001159633. NC # 4153709 - Processed \$ from 41 to 11 on Coldate 10-72-13; however funds were used to cover the Escheated Account Claim Angie Tressler was handling. Money used 10-26-11 under JE0001484811. To be adjusted in the GF Transfer.

DIN 0001249081 for Unknown on 9-17-08 was refunded on 9-12-13 under JE0001630855; however funds were xferred to GF with unclpropfrm 11 06.07, JE0001511917, 3-7-12. To be adjusted in the GF Transfer.

DIN 0001249081 for Unknown on 9-17-08 was refunded on 9-12-13 under JE0001630855; however funds were xferred to GF with unclpropfrm 11 06.07, JE0001511917, 3-7-12. To be adjusted in the GF Transfer.

August 2017 Court Fees reversal processed on 10-3-17 with JE0001969970. To be adjusted in the GF Transfer.

Sub-Totals

Less Costs:

Reimbursement of costs for Publications

Reimbursement of Unclaimed Labor costs

Sub-Totals

Totals

NET TRANSFER TO GENERAL FUND

ADVERTISED/ UNCLAIMED	DEPOSITOR UNKNOWN	AMOUNT UNDER \$15
--------------------------	----------------------	----------------------

\$ 33.79	\$ -	\$ -
\$ 2,550.00	\$ -	\$ -
\$ -	\$ 1,281.81	\$ -
\$ 286.26	\$ -	\$ -
\$ 800.00	\$ -	\$ -
\$ 40.00	\$ -	\$ -
\$ 243.74	\$ -	\$ -
\$ 131.50	\$ -	\$ -
\$ 540.00	\$ -	\$ -
\$ 78.02	\$ -	\$ -
\$ 2,852.25	\$ -	\$ -
\$ -	\$ 658.44	\$ -
\$ -	\$ -	\$ 11.20
\$ 975.00	\$ -	\$ -
\$ 2,599.40	\$ -	\$ -
\$ 121.52	\$ -	\$ -
\$ 1,382.20	\$ -	\$ -
\$ 2,018.78	\$ -	\$ -
\$ 279.98	\$ -	\$ -
\$ 179.94	\$ -	\$ -
\$ 922.45	\$ -	\$ -
\$ 1,425.00	\$ -	\$ -
\$ -	\$ 5,883.00	\$ -
\$ 1,899.58	\$ -	\$ -
\$ 65.44	\$ -	\$ -
\$ 347.01	\$ -	\$ -
\$ 2,516.31	\$ -	\$ -
\$ -	\$ 1,665.39	\$ -
\$ -	\$ -	\$ 10.25
\$ 1,422.40	\$ -	\$ -
\$ 51.86	\$ -	\$ -
\$ -	\$ -	\$ 5.19
\$ -	\$ 100.00	\$ -
\$ 701.92	\$ -	\$ -
\$ 333.80	\$ -	\$ -
\$ 97.54	\$ -	\$ -
\$ 277.59	\$ -	\$ -
\$ 9,839.48	\$ -	\$ -
\$ 2,700.00	\$ -	\$ -
\$ 200.00	\$ -	\$ -

\$	67.32	\$	-	\$	-
\$	531.52	\$	-	\$	-
\$	222.65	\$	-	\$	-
\$	2,778.82	\$	-	\$	-
\$	1,768.35	\$	-	\$	-
\$	3,343.73	\$	-	\$	-
\$	-	\$	-	\$	3.61
\$	311.72	\$	-	\$	-
\$	5,170.95	\$	-	\$	-
\$	66.56	\$	-	\$	-
\$	3,640.07	\$	-	\$	-
\$	2,248.60	\$	-	\$	-
\$	618.48	\$	-	\$	-
\$	176.35	\$	-	\$	-
\$	7,863.15	\$	-	\$	-
\$	1,992.87	\$	-	\$	-
\$	348.94	\$	-	\$	-
\$	2,548.33	\$	-	\$	-
\$	63.39	\$	-	\$	-
\$	57.59	\$	-	\$	-
\$	441.56	\$	-	\$	-
\$	2,314.02	\$	-	\$	-
\$	215.81	\$	-	\$	-
\$	788.57	\$	-	\$	-
\$	126.69	\$	-	\$	-
\$	2,803.98	\$	-	\$	-
\$	10,049.14	\$	-	\$	-
\$	430.70	\$	-	\$	-
\$	1,196.17	\$	-	\$	-
\$	14,709.91	\$	-	\$	-
\$	-	\$	-	\$	9.38
\$	352.29	\$	-	\$	-
\$	2,810.01	\$	-	\$	-
\$	285.75	\$	-	\$	-
\$	2,382.06	\$	-	\$	-
\$	1,430.00	\$	-	\$	-
\$	869.64	\$	-	\$	-
\$	9,692.64	\$	-	\$	-
\$	2,413.19	\$	-	\$	-
\$	30.78	\$	-	\$	-
\$	6,705.55	\$	-	\$	-
\$	295.28	\$	-	\$	-
\$	1,502.97	\$	-	\$	-
\$	2,259.09	\$	-	\$	-
\$	40.37	\$	-	\$	-
\$	215.66	\$	-	\$	-
\$	3,210.00	\$	-	\$	-

\$	39.00	\$	-	\$	-
\$	20.00	\$	-	\$	-
\$	14,696.06	\$	-	\$	-
\$	1,434.50	\$	-	\$	-
\$	211.15	\$	-	\$	-
\$	-	\$	-	\$	2.00
\$	1,910.57	\$	-	\$	-
\$	384.08	\$	-	\$	-
\$	364.93	\$	-	\$	-
\$	5,167.63	\$	-	\$	-
\$	730.15	\$	-	\$	-
\$	4,584.74	\$	-	\$	-
\$	1,179.67	\$	-	\$	-
\$	1,280.72	\$	-	\$	-
\$	191.47	\$	-	\$	-
\$	16.00	\$	-	\$	-
\$	20.84	\$	-	\$	-
\$	1,849.49	\$	-	\$	-
\$	3,055.44	\$	-	\$	-
\$	3,530.20	\$	-	\$	-
\$	2,028.39	\$	-	\$	-
\$	744.73	\$	-	\$	-
\$	59.55	\$	-	\$	-
\$	54.84	\$	-	\$	-
\$	55.24	\$	-	\$	-
\$	52.06	\$	-	\$	-
\$	51.17	\$	-	\$	-
\$	53.48	\$	-	\$	-
\$	56.16	\$	-	\$	-
\$	50.28	\$	-	\$	-
\$	61.63	\$	-	\$	-
\$	57.78	\$	-	\$	-
\$	54.14	\$	-	\$	-
\$	51.05	\$	-	\$	-
\$	35.31	\$	-	\$	-
\$	61.49	\$	-	\$	-
\$	94.90	\$	-	\$	-
\$	98.24	\$	-	\$	-
\$	3,975.98	\$	-	\$	-
\$	1,150.75	\$	-	\$	-
\$	865.05	\$	-	\$	-
\$	15.00	\$	-	\$	-
\$	100.00	\$	-	\$	-
\$	50.00	\$	-	\$	-
\$	429.99	\$	-	\$	-
\$	2,246.67	\$	-	\$	-
\$	1,748.00	\$	-	\$	-

\$	577.36	\$	-	\$	-
\$	2,038.29	\$	-	\$	-
\$	563.05	\$	-	\$	-
\$	14,037.25	\$	-	\$	-
\$	650.28	\$	-	\$	-
\$	60.00	\$	-	\$	-
\$	1,776.00	\$	-	\$	-
\$	5,249.09	\$	-	\$	-
\$	11,587.04	\$	-	\$	-
\$	2,890.39	\$	-	\$	-
\$	128.29	\$	-	\$	-
\$	115.94	\$	-	\$	-
\$	422.88	\$	-	\$	-
\$	461.31	\$	-	\$	-
\$	69.27	\$	-	\$	-
\$	2,938.09	\$	-	\$	-
\$	221.72	\$	-	\$	-
\$	9,036.45	\$	-	\$	-
\$	4,456.67	\$	-	\$	-
\$	76.01	\$	-	\$	-
\$	5,531.60	\$	-	\$	-
\$	33,207.90	\$	-	\$	-
\$	40.00	\$	-	\$	-
\$	4,545.72	\$	-	\$	-
\$	478.46	\$	-	\$	-
\$	458.05	\$	-	\$	-
\$	559.67	\$	-	\$	-
\$	458.81	\$	-	\$	-
\$	19,531.67	\$	-	\$	-
\$	1,877.45	\$	-	\$	-
\$	23,417.29	\$	-	\$	-
\$	-	\$	107,876.00	\$	-
\$	1,510.03	\$	-	\$	-
\$	1,050.84	\$	-	\$	-
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\$	344,295.37	\$	117,464.64	\$	41.63



\$	-	\$	(206.26)	\$	-
\$	-	\$	-	\$	(0.44)

\$	-	\$	(59.66)	\$	-
\$	-	\$	(23.46)	\$	-
\$	-	\$	(984.06)	\$	-
\$	-	\$	-	\$	(10.02)
\$	-	\$	(154.83)	\$	-
\$	-	\$	(19.80)	\$	-
\$	-	\$	(415.05)	\$	-
\$	-	\$	(54.60)	\$	-
\$	-	\$	(544.68)	\$	-
\$	-	\$	(99.10)	\$	-
\$	-	\$	(172.99)	\$	-
\$	-	\$	-	\$	(10.73)
\$	-	\$	(48.64)	\$	-
\$	-	\$	-	\$	(10.73)
\$	-	\$	(256.19)	\$	-
\$	-	\$	(115.89)	\$	-

\$ - \$ (109.27) \$ -

\$ - \$ (1,232.34) \$ -

\$ - \$ (927.02) \$ -

\$ - \$ (120.00) \$ -

\$ - \$ (5,543.84) \$ (31.92)



\$ (10,441.70)

\$ (61,509.96)

\$ - \$ (71,951.66) \$ -

\$ 344,295.37 \$ 39,969.14 \$ 9.71

\$ 384,274.22

TREASURER-TAX COLLECTOR
ELITE REO
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PLAINS EXPLORATION (NON-COUNTY)
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TREASURER-TAX COLLECTOR
TREASURER-TAX COLLECTOR
FREEPORT-MCMORAN OIL & GAS LLC (NON-COUNTY)
SENTINEL PEAK RESOURCES (NON-COUNTY)
CORONER-PUBLIC ADMINISTRATOR
CORONER-PUBLIC ADMINISTRATOR
CORONER-PUBLIC ADMINISTRATOR
PUBLIC ADMINISTRATOR
SEAN J BOSLET, EXECUTOR
CORONER-PUBLIC ADMINISTRATOR
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DANIERI LAW & MEDIATION CENTERS (NON-COUNTY)
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CORONER-PUBLIC ADMINISTRATOR
SUPERIOR COURT OF CALIFORNIA
TREASURER-TAX COLLECTOR
TREASURER-TAX COLLECTOR