



**OFFICE OF THE TREASURER-TAX COLLECTOR**  
**SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM**

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[octreasurer.com](http://octreasurer.com)




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**INTERDEPARTMENTAL COMMUNICATION**

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**Date:** March 29, 2024  
**To:** Andrew Hamilton, CPA, Auditor-Controller  
**From:** Shari L. Freidenrich, CPA, Treasurer-Tax Collector *SHF*  
**Subject:** Escheatment of Unclaimed Money-Items \$5,000 or Less for Calendar Year 2015

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County Resolution No. 12-006 authorizes the County Treasurer to escheat to the County General Fund all individual unclaimed funds of \$5,000 or less as allowed by California Government Code Section 50057. The Treasurer followed California Government Code Sections 50050-50057 in performing the escheatment of unclaimed funds as of December 31, 2015.

On August 17 and 24, 2018 publication was made that reflected dates, funds, names, and amounts and stated that any unclaimed funds would become property of the County on December 18, 2018. This information, with a claim form and instructions were also posted on the Treasurer-Tax Collector's web site at [octreasurer.com/unclaimedfunds](http://octreasurer.com/unclaimedfunds).

The publication was comprised of 86 items totaling \$37,609.15 of which \$29,273.15 were items from \$15 up to \$5,000. Since publication a total of \$3,000 was removed from the list due to the receipt of claims leaving a net balance of \$34,609.15. In addition, there was \$101,950.80 in amounts less than \$15 or the owner unknown. The Treasurer hereby notifies the Auditor-Controller that the remaining balance of \$128,223.95 has been transferred to the County General Fund \$121,849.56 and Dana Point Harbor Fund \$6,374.39 in compliance with County Resolution No. 12-006.

Please see the attached for all items \$5,000 and under.

Attachments: Unclaimed Money for Year Ending December 31, 2015, Items Under \$5,000 over \$15  
 Unclaimed Money for Year Ending December 31, 2015, Unknown or Less than \$15

CC: Dana Schultz, Assistant Treasurer-Tax Collector  
 Joe Sturges, ASR Coordinator

**COUNTY OF ORANGE**  
**ESCHEATMENT OF UNCLAIMED MONEY FOR YEAR ENDING DECEMBER 31, 2015**  
**ITEMS UNDER \$5,000 & OVER \$15**

DATE	DEPARTMENT BY FUND	PUBLISHED AMOUNT	SUB-TOTAL BY FUND
<b><u>Dana Point Harbor</u></b>			
6/10/2002	Fund 108	323.00	
12/28/2004	Fund 108	323.00	
Unknown	Fund 108	347.00	
Unknown	Fund 108	373.00	
Unknown	Fund 108	268.00	
Unknown	Fund 108	347.00	
12/29/2000	Fund 108	550.00	
9/28/2004	Fund 108	516.00	
5/18/2007	Fund 108	336.00	
Unknown	Fund 108	450.00	
Unknown	Fund 108	468.00	
Unknown	Fund 108	516.00	
Unknown	Fund 108	503.00	
Unknown	Fund 108	503.00	
Unknown	Fund 108	550.00	
			<b>6,373.00</b>
<b><u>Health Care Agency</u></b>			
8/2/2011	Fund 332	37.00	
8/11/2011	Fund 332	37.00	
8/29/2011	Fund 332	37.00	
9/13/2011	Fund 332	37.00	
10/12/2011	Fund 332	37.00	
11/21/2011	Fund 332	16.00	
11/21/2011	Fund 332	16.00	
1/19/2012	Fund 332	100.00	
8/14/2012	Fund 332	37.00	
8/23/2012	Fund 332	60.00	
9/11/2012	Fund 332	37.00	
10/17/2012	Fund 332	37.00	
			<b>488.00</b>
<b><u>OC Waste &amp; Recycling</u></b>			
4/29/2009	Fund 276	1,552.00	
			<b>1,552.00</b>
<b><u>OC Waste &amp; Recycling</u></b>			
6/29/2004	Fund 299	3,000.00	
			<b>3,000.00</b>

DATE	DEPARTMENT BY FUND	PUBLISHED AMOUNT	SUB-TOTAL BY FUND
	<b><u>Sheriff-Coroner</u></b>		
3/23/2009	Fund 348	1,509.00	
3/23/2009	Fund 348	2,182.00	
12/28/2010	Fund 348	3,608.00	
12/28/2010	Fund 348	1,984.00	
2/7/2011	Fund 348	56.55	
2/7/2011	Fund 348	131.00	
2/7/2011	Fund 348	20.00	
2/7/2011	Fund 348	38.00	
2/7/2011	Fund 348	160.00	
2/7/2011	Fund 348	200.00	
2/7/2011	Fund 348	35.00	
2/7/2011	Fund 348	125.00	
2/7/2011	Fund 348	161.00	
10/5/2012	Fund 348	131.00	
10/5/2012	Fund 348	150.00	
10/5/2012	Fund 348	228.00	
10/5/2012	Fund 348	200.00	
10/5/2012	Fund 348	120.00	
10/5/2012	Fund 348	220.00	
10/5/2012	Fund 348	120.00	
10/5/2012	Fund 348	70.00	
10/5/2012	Fund 348	250.00	
10/5/2012	Fund 348	232.00	
10/5/2012	Fund 348	157.00	
10/9/2012	Fund 348	40.00	
10/9/2012	Fund 348	200.00	
10/9/2012	Fund 348	190.00	
10/9/2012	Fund 348	170.00	
10/9/2012	Fund 348	115.00	
10/9/2012	Fund 348	62.00	
10/9/2012	Fund 348	150.00	
10/9/2012	Fund 348	110.00	
10/9/2012	Fund 348	160.00	
10/9/2012	Fund 348	200.00	
10/9/2012	Fund 348	285.00	
10/9/2012	Fund 348	220.00	
10/9/2012	Fund 348	100.00	
10/9/2012	Fund 348	200.00	
10/9/2012	Fund 348	158.00	
10/9/2012	Fund 348	100.00	

DATE	DEPARTMENT BY FUND	PUBLISHED AMOUNT	SUB-TOTAL BY FUND
10/9/2012	Fund 348	240.00	
10/9/2012	Fund 348	138.00	
6/3/2011	Fund 348	64.20	
4/18/2012	Fund 348	113.00	
			<b>15,102.75</b>
	<b><u>Tax Collector</u></b>		
02/01/11	Fund 397	70.25	
02/01/11	Fund 397	120.20	
02/01/11	Fund 397	275.35	
04/13/11	Fund 397	16.04	
04/13/11	Fund 397	42.00	
04/13/11	Fund 397	26.00	
07/11/11	Fund 397	700.00	
08/29/11	Fund 397	64.61	
05/08/12	Fund 397	43.68	
08/15/12	Fund 397	122.73	
08/15/12	Fund 397	730.25	
10/17/12	Fund 397	546.29	
			<b>2,757.40</b>
		<b>\$ 29,273.15</b>	<b>\$ 29,273.15</b>
<b>Total Published Amount</b>		<b>\$ 29,273.15</b>	
<b>Less: Claims Filed</b>		<b>3,000.00</b>	
<b>Total Escheatment - Items Under \$5,000 &amp; over \$15</b>		<b>\$ 26,273.15</b>	

**COUNTY OF ORANGE**  
**ESCHEATMENT OF UNCLAIMED MONEY YEAR ENDING DECEMBER 31, 2015**  
**UNKNOWN OR LESS THAN \$15**

<b>DATE</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>SUB-TOTAL</b>
	<b><u>Child Support Services</u></b>		
01/03/13	Fund 154	\$ 10.00	
01/03/13	Fund 154	10.00	
01/03/13	Fund 154	10.34	
01/03/13	Fund 154	0.92	
02/27/14	Fund 154	80.00	
12/12/14	Fund 154	100.00	
Unknown	Fund 154	10.00	
Unknown	Fund 154	10.00	
11/2/2010	Fund 154	244.05	
11/2/2010	Fund 154	246.20	
11/2/2010	Fund 154	135.02	
11/2/2010	Fund 154	354.36	
11/2/2010	Fund 154	354.36	
11/2/2010	Fund 154	106.15	
11/2/2010	Fund 154	100.00	
11/2/2010	Fund 154	1,000.00	
11/2/2010	Fund 154	43.00	
11/2/2010	Fund 154	212.00	
11/2/2010	Fund 154	147.00	
11/2/2010	Fund 154	69.23	
11/2/2010	Fund 154	800.00	
11/2/2010	Fund 154	639.43	
11/2/2010	Fund 154	100.46	
11/2/2010	Fund 154	23.09	
11/2/2010	Fund 154	68.99	
11/2/2010	Fund 154	45.29	
11/2/2010	Fund 154	138.81	
11/2/2010	Fund 154	239.00	
11/9/2011	Fund 154	366.93	
11/9/2011	Fund 154	85.00	
11/9/2011	Fund 154	372.07	
11/9/2011	Fund 154	47.11	
11/9/2011	Fund 154	134.42	
11/9/2011	Fund 154	78.70	
6/11/2012	Fund 154	124.42	
6/11/2012	Fund 154	109.00	
6/11/2012	Fund 154	145.74	
6/11/2012	Fund 154	138.46	
6/11/2012	Fund 154	37.04	
6/11/2012	Fund 154	103.68	
6/11/2012	Fund 154	76.69	

DATE	NAME	AMOUNT	SUB-TOTAL
6/11/2012	Fund 154	356.35	
6/11/2012	Fund 154	346.60	
6/11/2012	Fund 154	225.23	
6/11/2012	Fund 154	33.56	
6/11/2012	Fund 154	128.51	
6/11/2012	Fund 154	761.90	
6/11/2012	Fund 154	214.51	
6/11/2012	Fund 154	822.00	
6/11/2012	Fund 154	292.00	
6/11/2012	Fund 154	210.38	
6/11/2012	Fund 154	378.17	
6/11/2012	Fund 154	398.59	
6/11/2012	Fund 154	23.08	
6/11/2012	Fund 154	452.88	
6/11/2012	Fund 154	93.75	
6/11/2012	Fund 154	148.00	
6/11/2012	Fund 154	134.10	
6/11/2012	Fund 154	137.50	
6/11/2012	Fund 154	137.50	
6/11/2012	Fund 154	127.15	
6/11/2012	Fund 154	127.75	
6/11/2012	Fund 154	127.75	
6/11/2012	Fund 154	127.75	
6/11/2012	Fund 154	127.40	
6/11/2012	Fund 154	69.23	
12/3/2012	Fund 154	179.20	
12/3/2012	Fund 154	47.92	
12/3/2012	Fund 154	380.95	
12/3/2012	Fund 154	69.12	
12/3/2012	Fund 154	1,144.25	
12/11/2012	Fund 154	166.16	
12/11/2012	Fund 154	66.00	
12/11/2012	Fund 154	52.50	
12/11/2012	Fund 154	83.00	
			<b>15,307.70</b>
	<b><u>Dana Point Harbor</u></b>		
3/10/2010	Fund 108	1.39	
			<b>1.39</b>
	<b><u>Health Care Agency</u></b>		
7/26/2012	Fund 332	12.00	
8/9/2012	Fund 332	12.00	
7/3/2013	Fund 332	13.00	
			<b>37.00</b>

DATE	NAME	AMOUNT	SUB-TOTAL
<b><u>Probation</u></b>			
Unknown	Fund 347	27,070.75	<b>27,070.75</b>
<b><u>Sheriff</u></b>			
Unknown	Fund 313	19,180.87	<b>19,180.87</b>
<b><u>Sheriff</u></b>			
Unknown	Fund 315	190.40	<b>190.40</b>
<b><u>Sheriff</u></b>			
Unknown	Fund 317	11,264.44	
1/20/2011	Fund 317	15.00	
4/4/2011	Fund 317	30.00	
4/4/2011	Fund 317	150.00	
4/4/2011	Fund 317	150.00	
4/20/2011	Fund 317	100.00	
6/23/2011	Fund 317	90.00	
7/4/2011	Fund 317	15.00	
7/11/2011	Fund 317	15.00	
7/26/2011	Fund 317	35.00	
8/26/2011	Fund 317	30.00	
8/31/2011	Fund 317	35.00	
9/13/2011	Fund 317	50.00	
9/22/2011	Fund 317	50.00	
9/22/2011	Fund 317	50.00	
9/23/2011	Fund 317	50.00	
			<b>12,129.44</b>
<b><u>Sheriff</u></b>			
10/5/2012	Fund 348	100.00	
10/9/2012	Fund 348	20.00	
6/2/2014	Fund 348	6.00	
6/2/2014	Fund 348	1.00	
6/2/2014	Fund 348	1.00	
6/2/2014	Fund 348	11.00	
6/2/2014	Fund 348	2.00	
6/2/2014	Fund 348	10.00	
6/2/2014	Fund 348	1.00	
6/2/2014	Fund 348	9.00	
6/2/2014	Fund 348	5.00	
6/2/2014	Fund 348	5.00	
6/2/2014	Fund 348	5.00	
6/2/2014	Fund 348	5.00	

DATE	NAME	AMOUNT	SUB-TOTAL
6/2/2014	Fund 348	5.00	
6/2/2014	Fund 348	2.00	
6/2/2014	Fund 348	5.00	
6/2/2014	Fund 348	5.00	
6/2/2014	Fund 348	10.00	
6/2/2014	Fund 348	1.00	
6/2/2014	Fund 348	2.00	
6/2/2014	Fund 348	20.00	
4/24/2013	Fund 348	5.17	
9/5/2013	Fund 348	0.01	
10/17/2013	Fund 348	1.00	
12/18/2013	Fund 348	8.00	
1/13/2014	Fund 348	1.98	
9/15/2014	Fund 348	0.30	
			<b>247.46</b>

**Treasurer-Tax Collector**

6/15/1975	Fund 354	28.59	
6/15/1975	Fund 354	292.70	
6/15/1975	Fund 354	556.73	
6/15/1975	Fund 354	30.11	
6/15/1975	Fund 354	378.13	
6/15/1975	Fund 354	34.75	
6/15/1975	Fund 354	244.56	
10/29/1982	Fund 354	5,000.00	
10/29/1982	Fund 354	2,875.00	
10/29/1982	Fund 354	5,000.00	
10/29/1982	Fund 354	2,875.00	
10/29/1982	Fund 354	275.00	
10/29/1982	Fund 354	275.00	
10/29/1982	Fund 354	275.00	
10/29/1982	Fund 354	275.00	
8/23/2011	Unknown	4,924.87	
			<b>23,340.44</b>

**Tax Collector (397-074-397-1100-9200)**

04/13/11	Fund 397	2.00	
01/27/11	Fund 397	3,504.44	
04/13/11	Fund 397	33.53	
11/01/11	Fund 397	209.14	
11/30/10	Residual balance from the Treasurer's Conference	696.24	
			<b>4,445.35</b>
		<b>\$101,950.80</b>	<b>\$101,950.80</b>

**Grand Total****Total Escheatment****\$101,950.80**