

ADDENDUM D

Claim Recommendations -- Preneed Consumer Protection Trust Fund Board of Funeral, Cemetery and Consumer Services

Date of Board 4/2/2020 Printed: 3/19/2020 4:11 PM Page 1 of 1

These are claims against the Preneed Consumer Protection Trust Fund, under s. 497.456, Fla. Statutes. The Division has reviewed these claims and recommends approval in the amounts stated below ("Amount recommended") (which in some cases may be zero -- i.e., deny claim).

Clm#	Claimant	Beneficiary	Defaulting Seller	Amt claimed	Amount recommended	Reduction code(s)
CPTF-1721	Bass, Herman	Bass, Herman	Cemetery Professional/Beaches Memorial/First Coast Funeral Home	\$600.00	\$600.00	
CPTF-1720	Gonzalez Funeral Home	Vega, Lorraine	JGR Funeral Home	\$6,205.00	\$6,205.00	
CPTF-1717	Beaches Memorial Services LLC	Waters. Idine	Cemetery Professionals/Beaches Memorial Gardens or First Coast Funeral Home	\$495.00	\$336.00	4

Consumer Protection Trust Fund - Administrative Report	
Preneed Funeral Contract Consumer Protection Trust Fund Balance as of: March 13, 2020	\$9,113,012
# Claims Presented at This Board Meeting	3
\$ Claims Presented at This Board Meeting	\$7,141
Claims Paid as of March 13, 2020 (for fiscal year 2019-2020)	\$166,299
Quarterly Remittances paid as of March 13, 2020 (for fiscal year 2019-2020)	\$584,422

	Claim Recommendations-Preneed Consumer Protection Trust Fund Reduction Code
NIA	Not applicable (no reduction)
1	Claim included cash advance items (CAI) in excess of amount of CAIs in the preneed contract.
2	Claimant not able to verify payment of entire preneed or at-need contract price.
3	Claimant received interest on trust funds (reduce claim by amount of interest).
4	Claim reduced by amount of trust funds available.
5	Insurance-funded preneed contract. Claim reduced by amount of insurance funds available.
6	Claim includes charges by at-need provider for good/services not included under the preneed contract.
7	Claimant requested more than amount paid on the preneed contract.
8	Claimant requested less than amount paid on the preneed contract.
9	Claimant was overpaid by the family's representative.
10	Claimant has billed the family's representative for the outstanding amount.
11	Amount of claim plus amount already disbursed by trustee exceed amount paid for preneed contract.
12	Claim denied based upon the amount available in the trust fund.
13	Partial refund by seller.
14	Partial refund through Settlement Agreement.
15	Amount of claim plus amount already disbursed by the Consumer Protection Trust Fund exceed amount paid for preneed contract.
16	Claim includes burial spaces and other non-refundable items in excess of the preneed contract amount.