



Washington State
 Department of Revenue
 Unclaimed Property Section
 PO Box 34053
 Seattle, WA 98124-1053
 (360) 534-1502 (option 4)

Summary Report for Unclaimed Property

▶ Please print clearly and use black ink only

Report and Payment Due by October 31

Washington Holder Number		
Federal ID Number	Report Year	Sequence Number
Date & State of Incorporation		UBI Number
Primary Business Activity		
Date Received (office use only)		

Address change

Business Name: _____

Attn or in care of: _____

Mailing Address: _____

City, State, Zip: _____

Contact Person:

Name ()
Telephone Number

E-mail

Inactive Account: Check here if you do not anticipate having property to report.
NOTE: You will need to request report forms or other communications if you need to report in the future.

Close Account: Check here if your business is closing or is closed. Date closed: _____

Method of Reporting

- Internet
- Diskette/CD (enclosed)
- Paper (5% penalty applies for failure to file and/or pay electronically)
- No Property to Report (negative report)

Summary of Property Reported

Category Code	Amount
	\$
	\$
	\$
	\$

Signature

Title

Date

Total Names

Total Safe Deposit Boxes

Total Shares

Total Cash
\$

MAILING ADDRESS: Department of Revenue
 Unclaimed Property Section
 PO Box 34053
 Seattle, WA 98124-1053

For assistance visit ucp.dor.wa.gov or call 1-800-435-2429. To request this document in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711.

PROPERTY CATEGORY CODE TABLE

Account Balances Due (AC)

AC01 Checking accounts
 AC02 Savings accounts
 AC03 Matured certificates of deposit or savings certificates
 AC04 Christmas Club accounts
 AC05 Money on deposit to secure funds
 AC06 Security deposits
 AC07 Unidentified deposits
 AC08 Suspense accounts
 AC09 Interest

Court Deposits (CT)

CT01 Escrow funds
 CT02 Condemnation awards
 CT03 Missing heir's funds
 CT04 Suspense accounts
 CT05 Any other types of deposits made with a court or public authority
 CT06 Unrefunded bonds
 CT07 Judgment
 CT08 Garnishment
 CT09 Support
 CT10 Restitution
 CT11 Bail Refund
 CT12 Overpayment
 CT13 Unestablished Trust

Insurance (IN)

IN01 Individual policy benefits or claim payments
 IN02 Group policy benefits or claim payments
 IN03 Death benefits due beneficiaries
 IN04 Proceeds from matured policies, endowments, or annuities
 IN05 Premium refunds on individual policies
 IN06 Unidentified remittances
 IN07 Other amounts due under policy terms
 IN08 Agent credit balances
 IN09 Unrefunded Bond

Miscellaneous Checks and Intangible

Personal Property Held in the Ordinary Course of Business (MS)

MS01 Wages, payroll, or salary
 MS02 Commissions
 MS03 Worker's compensation benefits
 MS04 Payment for goods and services
 MS05 Customer overpayments
 MS06 Unidentified remittances
 MS07 Unrefunded overcharges
 MS08 Accounts payable

Miscellaneous Checks and Intangible

Personal Property Held in the Ordinary Course of Business (MS)

MS09 Credit balances/accounts receivable
 MS10 Discounts due
 MS11 Refunds/rebates due
 MS12 Unredeemed gift certificates
 MS13 Unclaimed loan collateral
 MS14 Sums payable under pension and profit sharing plans (IRA, KEOGH, e.g.)
 MS15 Property distributable in the course of involuntary dissolution or liquidation
 MS16 Any other miscellaneous outstanding checks
 MS17 Any other miscellaneous intangible personal property
 MS18 Suspense liabilities
 MS19 Payroll Agent ADP

Utilities (UT)

UT01 Utility deposits
 UT02 Membership fees
 UT03 Refunds or rebates
 UT04 Capital credit distributions

Uncashed Checks (CK)

CK01 Cashier's checks
 CK02 Certified checks
 CK03 Registered checks
 CK04 Treasurer's checks
 CK05 Drafts
 CK06 Warrants
 CK07 Money orders
 CK08 Traveler's checks
 CK09 Foreign exchange checks
 CK10 Expense checks
 CK11 Pension checks
 CK12 Credit checks or memos
 CK13 Vendor checks
 CK14 Any checks that have been written off to income or surplus
 CK15 Any other outstanding official checks or exchange items
 CK16 CD interest checks

Trust, Investments and Escrow

Accounts (TR)

TR01 Paying agent accounts
 TR02 Undelivered dividends or uncashed dividends
 TR03 Funds held in a fiduciary capacity
 TR04 Escrow accounts
 TR05 Trust vouchers
 TR06 Pre-need funeral plans

Safe Deposit Boxes & Safekeeping

(SD)

SD01 Contents of safe deposit boxes
 SD02 Contents of any other safekeeping repository

SD03 Other tangible property
 SD04 Unclaimed loan collateral

Proceeds From Mineral Interests (MI)

MI01 Net revenue interests
 MI02 Royalties
 MI03 Overriding royalties
 MI04 Production payments
 MI05 Working interests
 MI06 Bonuses
 MI07 Delay rentals
 MI08 Shut-in royalties
 MI09 Minimum royalties

Securities (SC)

SC01 Dividends
 SC02 Interest payable on registered bonds
 SC03 Shares of preferred stock
 SC04 Equity payments
 SC05 Profits
 SC06 Funds paid toward the purchase of shares, or interest in a financial or business organization
 SC07 Bearer bond interest/principal
 SC08 Shares of stock (returned by post office)
 SC09 Cash for fractional shares
 SC10 Unexchanged stock of successor corporation
 SC11 Any other certificates of ownership
 SC12 Underlying shares of stock
 SC13 Funds for liquidation/redemption of unsurrendered stocks or bonds
 SC14 Debentures
 SC15 U.S. Government Securities
 SC16 Mutual funds
 SC17 Warrants or rights
 SC18 Matured principal on registered bonds
 SC19 Dividend reinvestment plans
 SC20 Credit balances
 SC21 Bearer Bond Interest
 SC22 Bearer Bond Principal
 SC23 Cash in Lieu

Misc Codes (New)

CS01 Educational Savings ACCT - Cash
 CS02 Educational Savings ACCT - Mutual Fund
 SC03 Educational Savings ACCT - Securities
 HS01 Health Savings ACCT
 HS02 Health Savings ACCT Investment
 IR01 Traditional IRA - Cash
 IR02 Traditional IRA - Securities
 IR03 Traditional IRA Securities
 IR05 Roth IRA - Cash
 IR06 Roth IRA Mutual Funds
 IR07 Roth IRA - Securites