

WYOMING PROPERTY TYPE CODES AND ABANDONMENT PERIODS

ACCOUNT BALANCES DUE

Property Type - AC

- AC01. Checking accounts (5)
- AC02. Savings accounts (5)
- AC03. Matured certificates of deposit or Savings certificates (5)
- AC04. Christmas Club accounts (5)
- AC05. Money on deposit to secure funds (5)
- AC06. Security deposits (5)
- AC07. Unidentified deposits (5)
- AC08. Suspense accounts (5)
- AC09. Any sum owing to a shareholder, certificate holder, member, bond holder or other security holder, or participating member of a cooperative, such as: (5)
 1. dividends
 2. interest
 3. principal payments
 4. equity payments
 5. profits
 6. other distribution
- AC99. Aggregate account balances due less than \$50 (5)

UNCASHED CHECKS

Property Type - CK

- CK01. Cashier's checks (5)
(Copies of checks required.)
- CK02. Certified checks (5)
- CK03. Registered checks (5)
- CK04. Treasurer's checks (5)
- CK05. Drafts (5)
- CK06. Warrants (5)
- CK07. Money orders (7)
- CK08. Traveler's checks (15)
- CK09. To be assigned
- CK10. Expense checks (5)
- CK11. Pension checks (5)
- CK12. Credit checks or memos (5)
- CK13. Vendor checks (5)
- CK14. Any checks that have been written off to income or surplus (5)

- CK15. Any other outstanding official checks or exchange items (5)
- CK16. CD interest checks (5)
- CK17. Bills of exchange (5)
- CK99. Aggregate uncashed checks less than \$50 (5)

NOTE: Also refer to the "Miscellaneous" property type codes.

COURT DEPOSITS

Property Type - CT

- CT01. Escrow funds (1)
- CT02. Condemnation awards (1)
- CT03. Missing heirs' funds (1)
- CT04. Suspense accounts (1)
- CT05. Other court deposits or public authority funds (1)
- CT10. Judicial or administrative proceedings (court orders, class actions, litigations, or settlements) (6 months)
- CT99. Aggregate court deposits less than \$50 (1)

EDUCATIONAL SAVINGS ACCOUNTS

(Includes Coverdell Educational Savings Accounts and College Savings Plans)

Property Type - CS

- CS01. Cash (5)
- CS02. Mutual Funds (5)
- CS03. Securities (5)
- CS04. (Code reserved for future ESA and CSP use.)

HEALTH SAVINGS PLANS

Property Type - HS

- HS01. Health Savings Account (5)
- HS02. Health Savings Account Investment (5)
- HS03. (Code reserved for future HSA use.)

(Continued on next column.)

***INSURANCE**

Property Type - IN

- IN01. Individual policy benefits or claim payments (5)
- IN02. Group policy benefits or claim payments (5)
- IN03. Death benefits due beneficiaries (5)
- IN04. Proceeds from matured whole life, term or endowment policies, or annuities or supplementary contracts (5)
- IN05. Premium refunds on individual policies (5)
- IN06. Unidentified remittances (5)
- IN07. Other amounts due under policy terms (5)
- IN08. Agent credit balances (5)
- IN99. Aggregate insurance property less than \$50 (5)

*See "Securities" for demutualization proceeds.

IRA

Traditional IRA, SEP IRA, SARSEP IRA, and Simple IRA

Property Type - IR

- IR01. Cash (5)
- IR02. Mutual Funds (5)
- IR03. Securities (5)
- IR04. (Code reserved for future Traditional IRA, SEP IRA, SARSEP IRA, and Simple IRA use.)

ROTH IRA

- IR05. Cash (5)
- IR06. Mutual Funds (5)
- IR07. Securities (5)
- IR08. (Code reserved for future Roth IRA use.)

IRA - OTHER

- IR09. (Code reserved for future IRA-Other use.)
- IR10. (Code reserved for future IRA-Other use.)

PROCEEDS FROM MINERAL INTERESTS

Property Type - MI

- MI01. Net revenue interests (3)
- MI02. Royalties (3)
- MI03. Overriding royalties (3)
- MI04. Production payments (3)
- MI05. Working interests (3)
- MI06. Bonuses (3)
- MI07. Delay rentals (3)
- MI08. Shut-in royalties (3)
- MI09. Minimum royalties (3)

MISCELLANEOUS CHECKS AND INTANGIBLE PERSONAL PROPERTY HELD IN THE ORDINARY COURSE OF BUSINESS

Property Type - MS

- MS01. Wages, payroll or salary (1)
- MS02. Commissions (5)
- MS03. Worker's compensation benefits (5)
- MS04. Payment for goods and services (5)
- MS05. Customer overpayments (5)
- MS06. Unidentified remittances (5)
- MS07. Unrefunded overcharges (5)
- MS08. Accounts payable (5)
- MS09. Credit balances/accounts receivable (5)
- MS10. Discounts due (5)
- MS11. Refunds or rebates due (5)
- MS12. Unredeemed gift certificates/credit memos (3)
- MS13. Unclaimed loan collateral (5)
- MS14. *Sums payable under pension and profit sharing plans (IRA, KEOGH, e.g.) (5)
- MS15. Property distributable in the course of involuntary dissolution or liquidation (6 months)
- MS16. Any other miscellaneous outstanding checks (5)
- MS17. Any other miscellaneous intangible personal property (5)
- MS18. Suspense liabilities (5)
- MS19. Unclaimed pari-mutuel tickets (5)
- MS20. Expense checks (5)
- MS21. Product credits (5)
- MS99. Aggregate miscellaneous property less than \$50 (5)

*Refer to Wyoming Statute 34-24-112

SECURITIES

Property Type – SC

- SC01. Dividends (3)
- SC02. Interest payable on registered bonds (3)
- SC03. Principal payments (3)
- SC04. Equity payments (3)
- SC05. Profits (3)
- SC06. Funds paid toward the purchase of shares or interest in a financial or business organization (3)
- SC07. Bearer bond interest and matured principal (3)
(Bond number required.)
- SC08. Undelivered shares of stock - RPO'd; book entry; street name (3)
- SC09. Cash for fractional shares (3)
- SC10. Unexchanged stock of successor corporation (3)
- SC11. Any other certificates of ownership (3)
- SC12. Underlying shares or other outstanding certificates of ownership - owner possesses physical certificate (3)
- SC13. Funds for liquidation/redemption of unsurrendered stocks or bonds (3)
- SC14. Debentures (3)
- SC15. U.S. Government securities (3)
- SC16. Mutual fund shares (3)
- SC17. Warrants or Rights (3)
- SC18. Matured principal on registered bonds (3)
- SC19. Dividend reinvestment plans (3)
- SC20. Credit balances (3)
- SC85. Demutualization - Cash (3)
- SC86. Demutualization - Stock (3)
- ZZZZ. Properties not identified (3)

SAFE DEPOSIT BOXES AND SAFEKEEPING

Property Type - SD

- SD01. Contents of safe deposit boxes (5)
- SD02. Contents of any other safekeeping repository (5)
- SD03. Other tangible property (5)
- SD04. Tangible unclaimed loan collateral (5)

TRUST, INVESTMENTS AND ESCROW ACCOUNTS

Property Type - TR

- TR01. Paying agent accounts (5)
- TR02. Undelivered dividends or uncashed dividends (5)
- TR03. Funds held in a fiduciary capacity (5)
- TR04. Escrow accounts (5)
- TR05. Trust vouchers (5)
- TR06. Funds paid toward the purchase of shares, or interest in, a financial or business organization (5)
- TR07. Funds received for redemption of stocks and bonds (5)
- TR08. Stocks (5)
- TR09. Bonds (5)
- TR10. Any other certificates of ownership (5)
- TR11. Suspense liabilities (5)
- TR12. Other trust funds (5)
- TR99. Aggregate trust property less than \$50 (5)

UTILITIES

Property Type - UT

- UT01. Utility deposits (1)
- UT02. Membership fees (1)
- UT03. Refunds or rebates (1)
- UT99. Aggregate utility property less than \$50 (1)