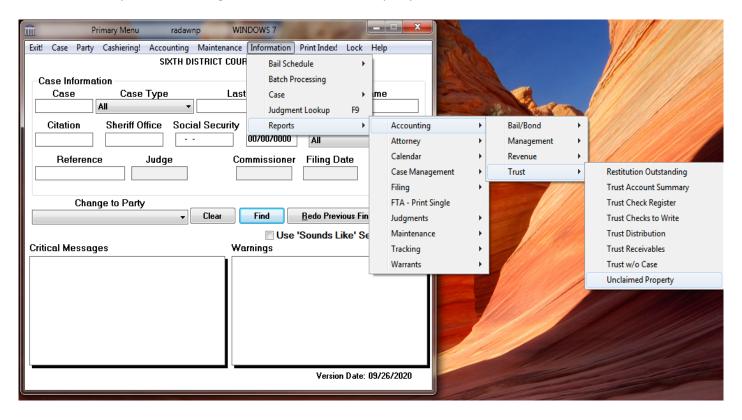
Create MyCash Report

Run the reports out of CORIS and CARE

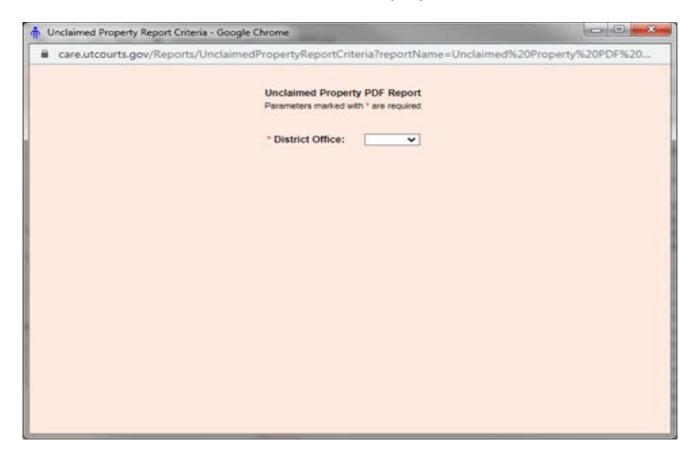
UNCLAIMED PROPERTY INSTRUCTIONS FOR CORIS

Select Information, Reports, Accounting, Trust, and Unclaimed Property



UNCLAIMED PROPERTY INSTRUCTION FOR CARE

- 1. Select Accounting, Accounting Reports, and Unclaimed Property PDF Report
- 2. On this screen you would select the District Office
- 3. Click to display Available Checks
- 4. From the drop down, select the most current Check option to print
- 5. Generate report and print out
- 6. This information will be used to enter into the Unclaimed Property Site



UNCLAIMED PROPERTY REPORTING

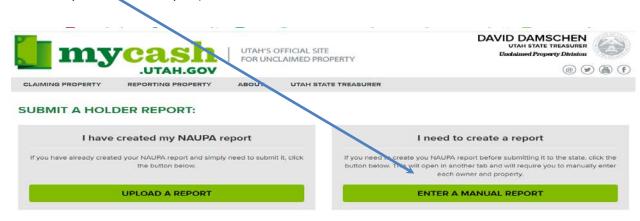
Go to https://new.mycash.utah.gov. Utah Unclaimed Property – Official State Site- Utah.gov

Select Reporting Property and Submit a Report



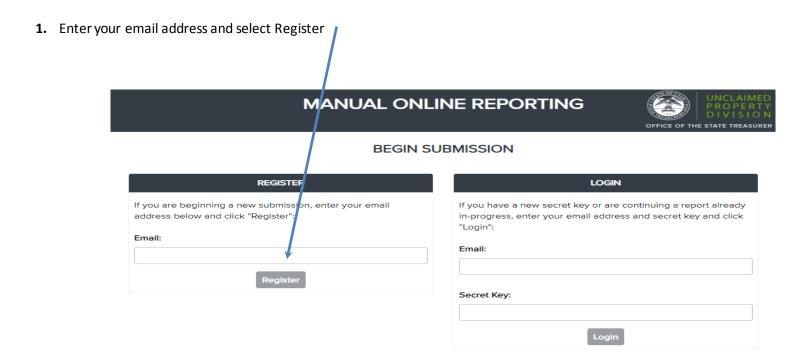
CREATE A MANUAL REPORT

1 Create a Manual Report.(Unclaimed does not require a manual report)



Mailing Address: Treasurer's Office Unclaimed Property Division PO Box 140530 Salt Lake City, UT 84114-0530 Unclaimed Property Holder Reporting Search Unclaimed Properties Submit a Report News/Blog Check the Status of a Claim Submit a Payment Contact Us Upload Claim Documentation Reporting Guidelines What is Unclaimed Property? FedEx/Street Address: Treasurer's Office claimed Property Division 168 N 1950 W Suite 102 Salt Lake City, UT 84116 How to Claim Property Voluntary Disclosure Program FAQs Forms Auctions Unclaimed Property Law Phone: (801) 715-3300 Toll Free: (888) 217-1203

MANUAL ONLINE REGISTER



MANUAL ONLINE SECRET KEY

- 1. You will receive a Secret Key.
- 2. You can print out your Secret Key or highlight it and copy.
- 3. Select Continue



SECRET KEYLOGIN

- 1. Once you receive your Secret Key
- 2. Select Go Back and Enter Secret Key
- 3. Login



MANUAL ONLINE REPORTING

1. Login with your email address and Secret Key.

MANUAL ONLINE REPORTING



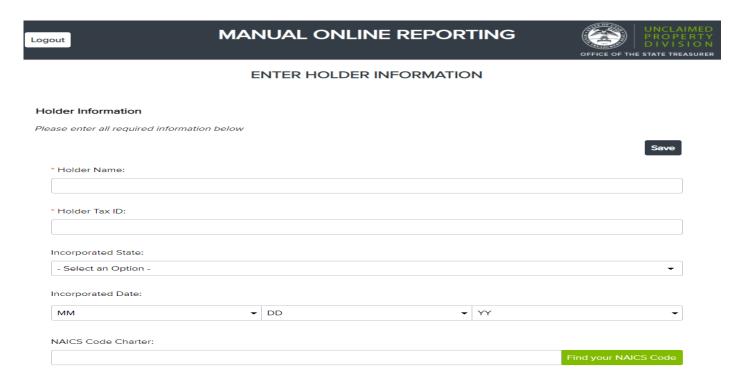
BEGIN SUBMISSION

REGISTER
If you are beginning a new submission, enter your email address below and click "Register":
Email:
Register

LOGIN
If you have a new secret key or are continuing a report already in-progress, enter your email address and secret key and click "Login":
Email:
Secret Key:
Login

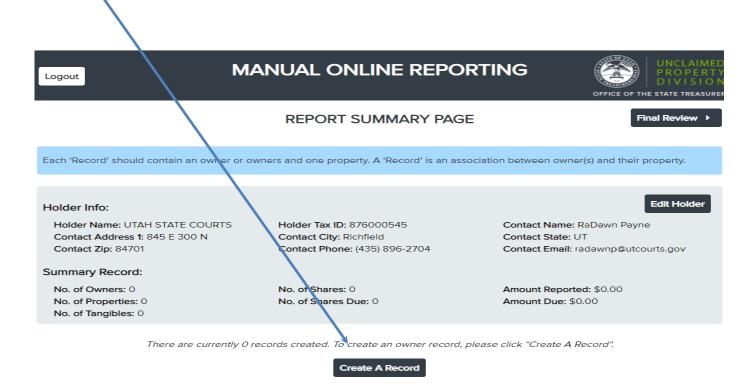
HOLDER INFORMATION (Holder is Utah State Courts)

- 1. Holder Name: <u>Utah State Courts</u>
- 2. Holder Tax ID: Federal Tax Number 87-6000545
- 3. Incorporated State: Utah
- 4. Report Contact information is the person submitting the Unclaimed Property Reporting.
- 5. Save

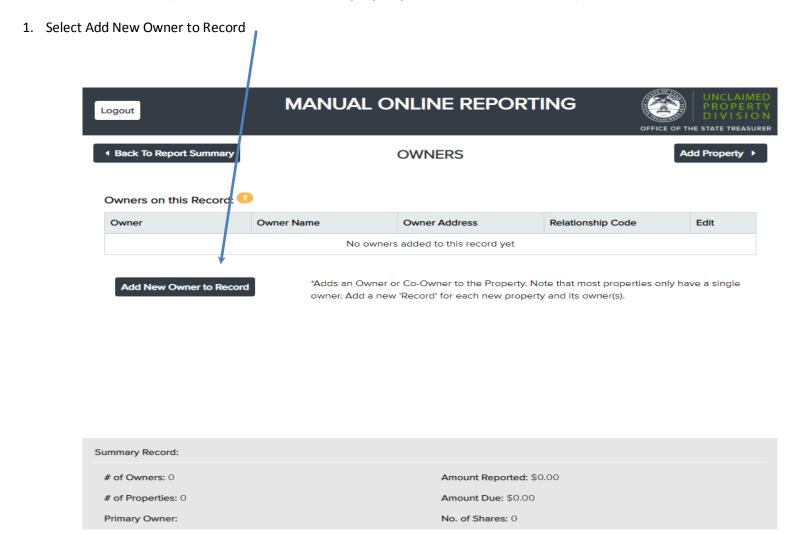


REPORT SUMMARY PAGE

- 1. Verify Holder Information
- 2. Create a Record

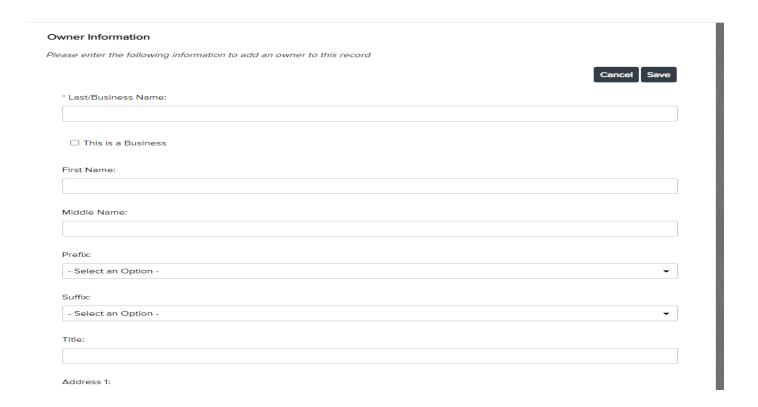


NEW OWNER'S TO RECORD (Owner is the one who owns property: restitution, bail/bond, etc.)



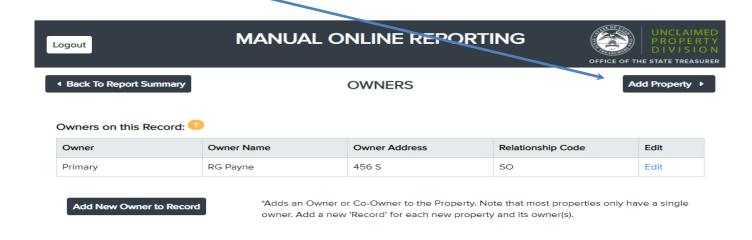
OWNER'S INFORMATION

- 1. Enter all the owner's information to this record
- 2. Select the correct Relationship Code and Owner Type Code
- 3. And Save



OWNER'S PROPERTY

- 1. Verify Owner
- 2. Then select Add Property



of Owners: 1 Amount Reported: \$0.00
of Properties: 0 Amount Due: \$0.00
Primary Owner: RG Payne No. of Shares: 0

PROPERTY

1. Select Add New Property MANUAL ONLINE REPORTING Logout **◆ Edit Owners PROPERTY** Go to Report Summary > Properties on this Record: Property **Property Type** Amount **Amount Due** No. of Shares No. of Shares Edit Reported Due No properties added to this record yet *Adds a Property to the Owner Record Add New Property Summary Record: # of Owners: 1 Amount Reported: \$0.00 # of Properties: 0 Amount Due: \$0.00 Primary Owner: RG Payne No. of Shares: 0

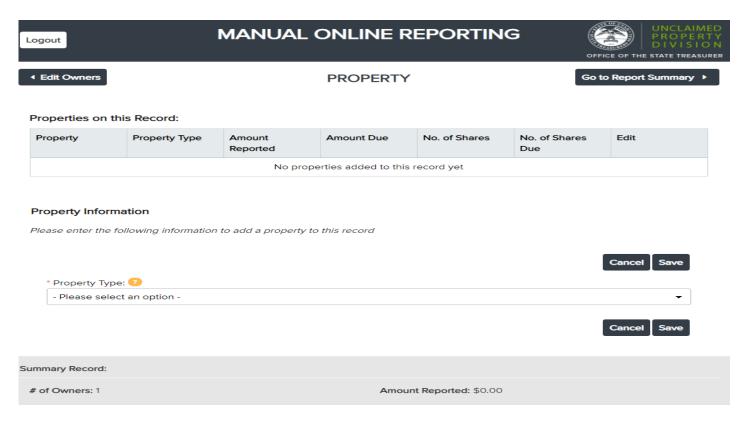
PROPERTY

1. Select the correct Property Type from the drop down menu.

Recommendations: CT07 - Restitution and CT 05- Other Court Deposits (including bail).

(Please don't use CT15 as that is really for financial institutions)

- 2. Enter Starting Transaction Date: Date original check was issued
- 3. Enter Amount Reported
- 4. Unclaimed Check Number
- 5. Description: Restitution: Bail/Bond Refund: Overpayment: ETC
- 6. Save



PROPERTY

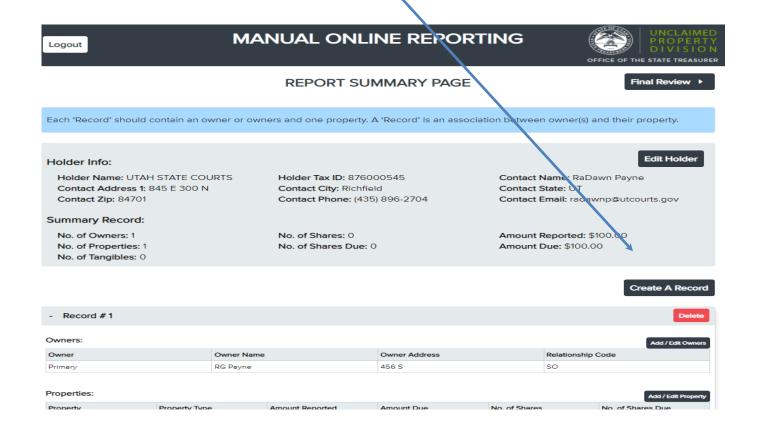
- 1. This screen shows the Properties on this Owner's Record.
- 2. Verify all information
- 3. Now Select Go to Report Summary



Summary Record:	
# of Owners: 1	Amount Reported: \$100.00
# of Properties: 1	Amount Due: \$100.00
Primary Owner: RG Payne	No. of Shares: 0

REPORT SUMMARY PAGE

- 1. If more records are to be added, select Create a Record
- 2. Start over with the new owner and property.
- 3. Once it is all entered and ready to be submitted, Select Final Review.



FINAL SUMMARY

- 1. You may download the NAUPA file for your personal records, but not needed.
- 2. Verify that the Report Summary matched the check amount you will be sending to Unclaimed Property.
- 3. Check all boxes under the Summary Report section to proceed.
- 4. Select the submit
- 5. Then select Continue with Submission
- 6. Print Summary and select DONE
- 7. Mail check to Unclaimed Property.



NOTES: After you print the Report Summary, and check is mailed to Unclaimed Property: Remember to scan the printed Summary to the "N" drive under Unclaimed Property.

If mailing several small checks instead of one, please email the report to holders@utah.gov.

Address: Utah Unclaimed Property

PO Box 142321

Salt Lake City, Utah 84114-2321

Phone: (801) 715-3300 - Option #2