

PROPERTY CODE/PROPERTY DESCRIPTION & DORMANCY PERIOD

Code	Property Code Description	*Deduction Code	Dormancy Period	Code	Property Code Description	*Deduction Code	Dormancy Period
	ACCOUNTBALANCES DUE				SECURITIES		
AC01	CHECKING ACCOUNTS/DDA	L	(5)	SC01	DIVIDENDS	M	(5)
AC02	SAVINGS ACCOUNTS	L	(5)	SC02	INTEREST ON REGISTERED BONDS	M	(5)
AC03	MATUREDCERTIFICATES OF DEPOSIT	L	(5)	SC04	EQUITYPAYMENTS	M	(5)
AC04	CHRISTMASCLUB ACCOUNTS	L	(5)	SC05	PROFITS	M	(5)
AC05	MONEY ON DEP TO SECUREFUND	L	(5)	SC06	FUNDSFOR PURCHASESHRS/INT	M	(5)
AC06	SECURITY DEPOSITS	L	(1) (5)	SC07	BEARER BONDINT/MATUREPRIN	M	(5)
AC07	UNIDENTIFIEDDEPOSITS	L	(1) (5)	SC08	SHARES OFSTOCK (RET BY P O)	N/A	(5)
AC08	SUSPENSE ACCOUNTS	L	(5)	SC09	CASHFOR FRACTIONALSHARES	M	(5)
	UNCASHED CHECKS			SC10	UNEXCHSTOCKOF SUCCESSR CO	N/A	(5)
CK01	CASHIER'S CHECKS/GARNISHMENTS	**	(5)	SC11	ANY OTHERCERT.OF OWNERSHIP	N/A	(5)
CK02	CERTIFIED CHECKS	**	(5)	SC12	UNDURLY SHARES OFOUTSTAND. CER	N/A	(5)
CK03	REGISTERED CHECKS	**	(5)	SC13	FUNDS. LIQUID. REDEMP.TN.STOCK	M	(5)
CK04	TREASURER'S CHECKS	**	(5)	SC14	DEBENTURES, BONDS, COUPONS	N/A	(5)
CK05	DRAFTS	**	(5)	SC15	U.S. GOVERNMENT SECURITIES	N/A	(5)
CK06	WARRANTS	**	(5)	SC16	MUTUALFUNDS	N/A	(5)
CK07	MONEY ORDERS	M	(7)	SC17	WARRANTS/RIGHTS	N/A	(5)
CK08	TRAVELER'S CHECKS	M	(15)	SC18	MAT. PRINCIP.ON REGIS. BONDS	M	(5)
CK09	FOREIGNEXCHANGE CHECKS	M	(5)	SC19	DIVIDEND REINVESTMENT PLN	M	(5)
CK10	EXPENSE CHECKS	M	(5)	SC20	CREDIT BALANCES	M	(5)
CK11	PENSIONCHECKS	M	(3)		PROCEEDS FROMMINERAL INVESTMENTS		
CK12	CREDITCHECKS OR MEMOS	M	(5)	MI01	NETREVENUESINTEREST	M	(5)
CK13	VENDORCHECKS	M	(5)	MI02	ROYALTIES	M	(5)
CK14	CHECKSWRITTEN OFF TO INCOME	**	(5)	MI03	OVERRIDING ROYALTIES	M	(5)
CK15	OUTSTANDING OFFICIAL CHECKS	**	(5)	MI04	PRODUCTIONPAYMENTS	M	(5)
CK16	CDINTERESTCHECKS	L	(5)	MI05	WORKING/ROYALTY INTEREST	M	(5)
	TRUST, INVESTMENTS, AND ESCROW ACCOUNTS			MI06	BONUSES	M	(5)
TR01	PAYING AGENT ACCOUNTS	M	(3)	MI07	DELAY RENTALS	M	(5)
TR02	UNDELIVERED, UNCASHEDDIVIDENDS	M	(3)	MI08	SHUT-IN ROYALTIES	M	(5)
TR03	FUNDSHELD INFIDUCIARY	M	(3)	MI09	MINIMUMROYALTIES	M	(5)
TR04	ESCROW ACCOUNTS	M	(3)		COURTS/PUBLIC AGENCY		
TR05	TRUST VOUCHERS	M	(3)	CT01	ESCROW FUNDS	M	(3)
TR06	PRENEEDFUNERAL PAYMENTS	M	(3)	CT02	CONDEMNATIONAWARDS	M	(1)
	UTILITIES			CT03	MISSINGHEIRS' FUNDESTATES	M	(1)
UT02	MEMBERSHIPFEES	M	(1)	CT04	SUSPENSE ACCOUNTS	M	(1)
UT03	REFUNDS OR REBATES	M	(1)	CT05	OTHERDEP WI COURT/PUB AUTH	M	(1)
UT07	UNREFUNDED OVERCHARGES	M	(1)		MISCELLANEOUS CHECKS AND INTANGIBLE PERSONALPROPERTY HELD IN THEORDINARY COURSEOF BUSINESS		
	SAFE DEPOSITBOXES ANDSAFEKEEPING			MS01	PAYROLL/WAGES/SALARY	M	(1)
SD01	SAFEDEPOSITBOX	N/A	(5)	MS02	COMMISSIONS	M	(5)
SD02	SAFEKEEPING ITEMS	N/A	(5)	MS03	WORKER'S COMPBENEFITS	M	(1)
SD03	OTHER TANGIBLEPROPERTY	N/A	(5)	MS04	PAYMENT FOR GOODS ANDSERVICES	M	(5)
SD04	UNCLAIMEDLOAN COLLATERAL	N/A	(5)	MS05	CUSTOMER OVERPAYMENTS	M	(5)
	INSURANCE			MS06	UNIDENTIFIEDREMITTANCES	M	(5)
IN01	INDIVID. POLICYBENEF/CLMPMTS	L	(5)	MS07	UNREFUNDED OVERCHARGES	M	(5)
IN02	GROUPOPOLICYBENEF/CLMPMTS	L	(5)	MS08	ACCOUNTS PAYABLE	M	(5)
IN03	DEATH BENEFITSDUEBENEFICIARY	L	(5)	MS09	CREDITBALS & ACCOUNTS RCVBL	M	(5)
***IN04	MAT POLICY, ENDOWMENT, ANNUITY	L	(2) (5)	MS10	DISCOUNTSDUE	M	(5)
IN05	PREMIUM REFUND ON INDIVID. POLICY	L	(5)	MS11	REFUNDSDUE	M	(5)
IN06	UNIDENTIFIEDREMITTANCES	L	(5)	MS12	UNREDEEMEDGIFT CERTIFICATE	M	(5)
IN07	OTHERAMOUNTSDUE UNDERPOLICY	L	(5)	MS13	UNCLAIMED LOAN COLLATERAL	M	(5)
IN08	AGENT CREDIT BALANCES	M	(5)	MS14	PENSN/PROFIT SHR/IRA/KEOGH	M	(3)
				MS15	DISSOLUTN/LIQUIDATN PROP	M	(1)
				MS16	MISC OUTSTANDING CHECKS	M	(5)
				MS17	OTHERMISCINTANGIBLEPROP	M	(5)
				MS18	SUSPENSELIABILITIES	M	(5)

*DEDUCTION CODE —You may by law voluntarily deduct and retain from each item remitted 2% of the value of the property you are remitting, or \$25, whichever is less (L). For some types of property, you may deduct and retain 2% or \$25, whichever is more (M).

**If a check represents account balances, deposit funds or insurance proceeds, the deduction is whichever is less (L), 38-13-112, B.

***For clarification refer to 38-13-109.5 (1), and 38-13-109.5 (3) (b).

NOTE: These codes were adopted by the National Association of Unclaimed Property Administrators and they are used in more than 30 states.