



STATE OF CONNECTICUT
OFFICE OF THE CONNECTICUT TREASURER
UNCLAIMED PROPERTY DIVISION
WWW.STATE.CT.US/OTT/HOLDEROUTREACHOVERVIEW.HTM

VERIFICATION AND CHECKLIST CALENDAR YEAR 2007
(Maintain with Your Records for UCP Audits – Do Not Mail to UCP)

Holder Name _____ Tax ID Number _____

Street Address _____

City _____ State _____ Zip Code _____

State of Incorporation _____ Date of Incorporation _____

Every person, corporation, or other business association, banking or financial organization, life insurance corporation, utility, court or public authority must complete the following checklist before filing their Connecticut Report of Unclaimed Property (ST77). This checklist includes by way of illustration, but not limitation, those items which are covered by sections of the Connecticut Unclaimed Property Law.

Please complete the checklist by checking "Yes" by each property type you are reporting. Each item checked "Yes" must be enumerated in your Report of Unclaimed Property (ST77).

Please indicate the primary business activity of your company: _____

Did you file and remit a report of unclaimed property last year: Yes _____ No _____

If no, please explain: _____

Please check appropriate property types:

Code Code Description Years

Financial Institutions

___ AC01 Checking Accounts 3
___ AC02 Savings Accounts 3
___ AC03 Matured CD or Savings Certificates 3
___ AC04 Christmas or Vacation Club Funds 3
___ AC05 Money on Deposit to Secure Funds 3
___ AC06 Security Deposits 3
___ AC07 Unidentified Deposits 3
___ AC08 Suspense Accounts 3
___ AC99 Aggregate CGS 3-65a(b) 3

Official Checks

___ CK01 Cashier's Checks 3
___ CK02 Certified Checks 3
___ CK03 Registered Checks (incl. bank m.o.) 3
___ CK04 Treasurer's Checks 3
___ CK05 Drafts 3
___ CK06 Warrants 3
___ CK07 Money Orders (non-bank) 7
___ CK08 Traveler's Checks:

If banking or financial organization is directly liable 3

If business association is directly liable (i.e.: Travelers Express is considered a business association) 15

___ CK09 Foreign Exchange Checks 3
___ CK10 Expense Checks 3
___ CK11 Pension Checks 3
___ CK12 Credit Checks or Memoranda 3
___ CK13 Vendor Checks 3
___ CK14 Checks Written Off to Income 3
___ CK15 Other Outstanding Official Checks 3
___ CK16 CD Interest Checks 3
___ CK99 Aggregate Uncashed Checks 3

Code Code Description Years

Miscellaneous

___ MS01 Wages, Payroll, Salary 1
___ MS02 Commissions 1
___ MS03 Worker's Compensation Benefits 3
___ MS04 Payment for Goods and Services 3
___ MS05 Customer Overpayments 3
___ MS06 Unidentified Remittances 3
___ MS07 Unrefunded Overcharges 3
___ MS08 Accounts Payable 3
___ MS09 Credit Balances/Accounts Receivable 3
___ MS10 Discounts Due 3
___ MS11 Refunds Due 3
___ MS13 Unclaimed Loan Collateral 3
___ MS14 Pension and Profit sharing Plans 3
___ MS15 Dissolution or Liquidation 1
___ MS16 Miscellaneous Outstanding Checks 3
___ MS17 Miscellaneous Intangible Property 3
___ MS18 Suspense Liabilities 3
___ MS99 Aggregate Miscellaneous Property 3

Insurance

___ IN01 Individual Policy Benefits or Claims 3
___ IN02 Group Policy Benefits or Claims 3
___ IN03 Proceeds Due Beneficiaries 3
___ IN04 Proceeds From Matured Policies 3
___ IN05 Premium Refunds 3
___ IN06 Unidentified Remittances 3
___ IN07 Other Amounts Due Under Policy 3
___ IN08 Agent Balances 3
___ IN09 Limiting Age 3
___ IN10 Demutualization 3



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Code	Code Description	Years	Code	Code Description	Years
<u>Court Funds</u>			<u>Utilities</u>		
___ CT01	Escrow Funds	3	___ UT01	Utility Deposits	1
___ CT02	Condemnation Awards	3	___ UT02	Membership Fees	1
___ CT03	Missing Heirs' Funds	1	___ UT03	Refunds Or Rebates	1
___ CT04	Suspense Accounts	3	___ UT04	Capital Credit Distributions	1
___ CT05	Other Court or Public Authority Funds	3	___ UT99	Aggregate Utility Property	1
___ CT99	Aggregate Court Deposits	3			
<u>Safe Deposit/Safekeeping</u>			<u>Securities</u>		
___ SD01	Safe Deposit Contents	5	___ SC01	Dividends	3
___ SD01	Other Safekeeping	5	___ SC02	Interest (Bonds Coupons)	3
___ SD03	Other Tangible Property	5	___ SC03	Principal Payments	3
<u>Other Insurance</u>			___ SC04	Equity Payments	3
___ IN01	Individual Policy Benefits or Claims	3	___ SC05	Profits (Capital Gains)	3
___ IN02	Group Policy Benefits or Claims	3	___ SC06	Funds Paid to Purchase Shares	3
___ IN03	Proceeds Due Beneficiaries	3	___ SC07	Funds for Stocks and Bonds	3
___ IN04	Proceeds From Matured Policies	3	___ SC08	Shares of Stock (Returned by PO)	3
___ IN05	Premium Refunds	3	___ SC09	Cash for Fractional Shares	3
___ IN06	Unidentified Remittances	3	___ SC10	Unexchanged Stock of Successor	3
___ IN07	Other Amounts Due Under Policy	3	___ SC11	Other Certificates of Ownership	3
___ IN08	Agent Credit Balances	3	___ SC12	Underlying/Outstanding Shares	3
___ IN99	Aggregate Insurance Property	3	___ SC13	From Liquidated/Redemption of Stock	3
<u>Mineral Proceeds</u>			___ SC14	Debentures	3
___ MI01	Net Revenue Interest	3	___ SC15	US Government Securities	3
___ MI02	Royalties	3	___ SC16	Mutual Fund Shares	3
___ MI03	Overriding Royalties	3	___ SC17	Warrants (Rights)	3
___ MI04	Production Payments	3	___ SC18	Matured Bond Principal	3
___ MI05	Working Interests	3	___ SC19	Dividend Reinvestment Plans	3
___ MI06	Bonuses	3	___ SC20	Credit Balances	3
___ MI07	Delay Rentals	3	___ SC21	Distributions-Mutual Fund A	3
___ MI08	Shut-In Royalties	3	___ SC99	Aggregate Securities-related	3
___ MI09	Minimum Royalties	3			
___ MI99	Aggregate Mineral Interests	3	<u>All Other Property</u>		
<u>Continue to use the following Connecticut Trust Property codes:</u>			___ ZZZZ	Properties Not Identified Above	3
___ TR01	Paying Agent Accounts	3			
___ TR02	Undelivered or Uncashed Dividends	3			
___ TR03	Funds Held in Fiduciary Capacity	7			
___ TR04	Escrow Accounts	3			
___ TR05	Trust vouchers	3			
___ TR99	Aggregate Plus Property	3			