



STATE OF CONNECTICUT
OFFICE OF THE STATE TREASURER
Unclaimed Property Division
Property Codes with Dormancy Periods By Category
Calendar Year 2008

Code	Code Description	Years	Code	Code Description	Years
<u>Accounts Balances</u>			<u>Miscellaneous</u>		
AC01	Checking Accounts	3	MS01	Wages, Payroll, Salary	1
AC02	Savings Accounts	3	MS02	Commissions	1
AC03	Matured CD or Savings Certificates	3	MS03	Workers' Compensation Benefits	3
AC04	Christmas/Vacation Club Funds	3	MS04	Payment for Goods & Services	3
AC05	Money on Deposit to Secure Funds	3	MS05	Customer Overpayments	3
AC06	Security Deposits	3	MS06	Unidentified Remittances	3
AC07	Unidentified Deposits	3	MS07	Unrefunded Overcharges	3
AC08	Suspense Accounts	3	MS08	Accounts Payable	3
AC99	Aggregate CGS 3-65a(b)	3	MS09	Credit Balances/Accounts Receivable	3
<u>Uncashed Checks</u>			MS10	Discounts Due	3
CK01	Cashier's Checks	3	MS11	Refunds Due	3
CK02	Certified Checks	3	MS13	Unclaimed Loan Collateral	3
CK03	Registered Checks (incl. bank MO'S)	3	MS14	Pension & Profit Sharing Plans	3
CK04	Treasurer's Checks	3	MS15	Dissolutions & Liquidations	1
CK05	Drafts	3	MS16	Miscellaneous Outstanding Checks	3
CK06	Warrants	3	MS17	Miscellaneous Intangible Property	3
CK07	Money Orders (NON-BANK)	7	MS18	Suspense Liabilities	3
CK08	Traveler's Checks:		MS99	Aggregate Miscellaneous Property	3
	<i>If banking or financial organization is directly liable</i>	3	<u>Securities</u>		
	<i>If business association is directly liable (I.E. Travelers Express)</i>	15	SC01	Dividends	3
CK09	Foreign Exchange Checks	3	SC02	Interest (Bond Coupons)	3
CK10	Expense Checks	3	SC03	Principal Payments	3
CK11	Pension Checks	3	SC04	Equity Payments	3
CK12	Credit Checks or Memos	3	SC05	Profits	3
CK13	Vendor Checks	3	SC06	Funds Paid to Purchase Shares	3
CK14	Checks Written Off to Income	3	SC07	Funds for Stocks & Bonds	3
CK15	Other Outstanding Official Checks	3	SC08	Shares of Stock (Ret'd by PO)	3
CK16	CD Interest Checks	3	SC09	Cash for Fractional Shares	3
CK99	Aggregate Uncashed Checks	3	SC10	Unexchanged Stock for Successor	3
<u>Court Funds</u>			SC11	Other Certificates of Ownership	3
CT01	Escrow Funds	3	SC12	Underlying/Outstanding Shares	3
CT02	Condemnation Awards	3	SC13	From Liquidated/Redemption of Stocks	3
CT03	Missing Heirs' Funds (Estates)	1	SC14	Debentures	3
CT04	Suspense Accounts	3	SC15	US Government Securities	3
CT05	Other Court or Public Authority Funds	3	SC16	Mutual Fund Shares	3
CT06	Bail Bonds	3	SC17	Warrants (Rights)	3
CT99	Aggregate Court Deposits	3	SC18	Matured Bond Principal	3
<u>Insurances</u>			SC19	Dividend Reinvestment Plans	3
IN01	Individual Policy Benefits	3	SC20	Credit Balances	3
IN02	Group Policy Benefits or Claims	3	SC21	Distributions-Mutual Fund Accounts	3
IN03	Proceeds Due Beneficiaries	3	SC99	Aggregate Securities – Related	3
IN04	Proceeds from Matured Policies	3	<u>Trust Property</u>		
IN05	Premium Refunds	3	TR01	Paying Agent Accounts	3
IN06	Unidentified Remittances	3	TR02	Undelivered or Uncashed Dividends	3
IN07	Other Amounts Due under Policy	3	TR03	Funds Held in Fiduciary Capacity	7
IN08	Agent Credit Balances	3	TR04	Escrow Accounts	3
IN09	Limiting Age	3	TR05	Trust Vouchers	3
IN10	Demutualization	3	TR06	Pre-need Funeral Plans	3
IN99	Aggregate Insurance Property	3	TR99	Aggregate Trust Property	3
<u>Tangibles</u>			<u>Mineral Proceeds</u>		
SD01	Safe Deposit Box Contents	5	MI01	Net Revenue Interest	3
SD02	Other Safekeeping	5	MI02	Royalties	3
SD03	Other Tangible Property	5	MI03	Overriding Royalties	3
<u>Utilities</u>			MI04	Production Payments	3
UT01	Utility Deposits	1	MI05	Working Interests	3
UT02	Membership Fees	1	MI06	Bonuses	3
UT03	Refunds or Rebates	1	MI07	Delay Rentals	3
UT04	Capital Credit Distributions	1	MI08	Shut-In Royalties	3
UT99	Aggregate Utility Property	1	MI09	Minimum Royalties	3
			MI99	Aggregate Mineral Interests	3
			<u>All Other Property</u>		
			ZZZZ	Properties Not Identified Above	3

Note: Effective October 1, 2005, Public Act 05-189 exempts gift cards as a type of unclaimed property in Connecticut. (Document Updated 12-19-07)