

Alaska Unclaimed Property Description Codes

Items you may have on record, that have remained inactive, uncashed or no owner initiated activity for the following dormancy periods must be reported and turned over to the State of Alaska under AS 34.45.110-780

		Years	<u>COURT, STATE, MUNICIPALITY, OR OTHER GOVERNMENT, GOVERNMENT SUBDIVISION, OR AGENCY, PUBLIC CORPORATION, OR PUBLIC AUTHORITY</u>	Years	
<u>ACCOUNT BALANCES</u>					
AC01	Checking Accounts	5	CT01	Escrow Funds - Court related	1
AC02	Savings Accounts	5	CT02	Condemnation Awards	1
AC03	Matured CD or Savings Certificate	5	CT03	Missing Heirs	1
AC05	Money on Deposit to Secure Fund	3	CT04	Suspense Accounts - Court or Govt related	1
AC06	Security Deposits	3	CT05	Other Court Deposits or Refunds	1
AC07	Unidentified Deposits	3	CT21	Any Other Intangible Property	1
AC21	Other Accounts	3			
<u>UNCASHED CHECKS</u>					
CK01	Cashier's Checks	5	IN01	Individual Policy Benefits or Claim Payments	3
CK02	Certified Checks	5	IN02	Group Policy Benefits of Claim Payments	3
CK03	Registered Checks	5	IN03	Proceeds Due Beneficiaries	3
CK04	Treasurer's Checks	5	IN04	Proceeds from Matured Policies, Endowments or Annuities	3
CK05	Drafts	5	IN05	Premium Refunds	3
CK06	Warrants	5	IN06	Unidentified Remittances	3
CK07	Money Orders	5	IN07	Other Amounts Due Under Policy Terms	3
CK77	Money Orders non-bank	7	IN08	Agent Credit Balances	3
CK08	Traveler's Checks	15	IN09	Drafts Unpresented For Payment	3
CK09	Foreign Exchange Checks	5	IN10	Demutualization Proceeds	2
CK10	Expense Checks	3	IN11	Demutualization Stock	2
CK11	Pension Checks	3	IN21	Other Insurance Related Property	3
CK12	Credit Checks or Memos	3			
CK13	Vendor Checks	3	<u>SECURITIES</u>		
CK14	Checks Written Off to Income	3	SC01	Dividends	5
CK15	Other Outstanding Official Checks	5	SC02	Interest (e.g. Bond Coupons)	3
CK16	CD Interest Checks	3	SC03	Principal Payments	3
CK21	Other Checks	3	SC04	Equity Payments	3
<u>MINERAL PROCEED & INTEREST</u>					
MI01	Net Revenue Interest	3	SC05	Profits	3
MI02	Royalties	3	SC06	Funds Paid to Purchase Shares	3
MI03	Overriding Royalties	3	SC07	Funds for Stocks & Bonds	3
MI04	Production Payments	3	SC08	Shares of Stock	5
MI05	Working Interest Under Aggregate	3	SC09	Cash for Fractional Shares	5
MI06	Bonuses	3	SC10	Unexchanged Stock of Successor Corp	5
MI07	Delay Rentals	3	SC11	Other certification of Ownership	5
MI08	Shut-in Royalties	3	SC12	Underlying Shares of Other Outstanding Certificates	5
MI09	Minimum Royalties	3	SC13	Funds for Liquidation /Redemption of Unsurrendered Stocks or Bonds	3
MI21	Other Mineral / Royalty Property	3	SC14	Debentures	5
<u>MISCELLANEOUS</u>					
MS01	Wages, Payroll, Salary	1	SC15	Government Securities	1
MS02	Commissions	3	SC16	Mutual Fund Shares	5
MS03	Worker's Compensation Benefits	3	SC17	Warrants (Rights)	3
MS04	Payment for Goods & Services	3	SC18	Matured Bond Principal - (Municipal 1 year)	5
MS05	Customer Overpayments	3	SC19	Dividend Reinvestment Plans	5
MS06	Unidentified Remittances	3	SC20	Credit Balances	3
MS07	Unrefunded Overcharges	3	SC21	Other Security Related Property	3
MS08	Accounts Payable	3	<u>TRUSTEE & ESCROW ACCOUNTS</u>		
MS09	Credit Balances - Accts. Rec.	3	TR01	Paying Agent Accounts	3
MS10	Discounts Due	3	TR02	Undelivered or Uncashed Dividends	3
MS11	Refunds Due	3	TR03	Funds Held in Fiduciary Capacity	3
MS12	Unredeemed Gift Certificates	3	TR04	Escrow Accounts	3
MS13	Unclaimed Loan Collateral	3	TR05	Trust Vouchers	3
MS14	Pension & Profit Share Plans e.g. IRA/KEOGH	3	TR06	Pre-Need Funeral Plan	3
MS15	Dissolution & Liquidation	1	TR21	Other Trust Property	3
MS16	Misc Outstanding Checks	3	<u>UTILITIES</u>		
MS17	Misc Intangible Property	3	UT01	Utility Deposits	1
MS18	Suspense Liabilities	3	UT02	Membership Fees	1
MS21	Other Miscellaneous Checks	3	UT03	Refunds or Rebates	1
<u>SAFE DEPOSIT BOXES, SAFEKEEPING</u>					
SD01	Safe Deposit Box Contents	1	UT04	Capital Credit Distributions	1
SD02	Other Safekeeping	1	UT21	Other Utility Property	1
SD21	Other Tangible Property	1	<u>PROPERTIES NOT IDENTIFIED ABOVE</u>		
			ZZ01	Resolution Trust Corp/FDIC Accounts	1
			ZZ02	Housing and Urban Development	1
			ZZZZ	Properties Not Identified Above	3
			<u>AGGREGATE PROPERTY</u>		
			AC99	Aggregate Property	

The number or years at the end of each line is the dormancy period for each property type.

If a property type is not listed the general rule is 3 years.