

PROPERTY TYPE CODES

Form T-1-A

Abandoned Property Division

Category	Description	Dormancy Period	NH RSA Reference
Account Balances Due			
AC01	CHECKING ACCOUNTS	5	471-C:6
AC02	SAVINGS ACCOUNTS	5	471-C:6
AC03	MATURED CD OR SAVINGS CERTIFICATE	5	471-C:6
AC04	CHRISTMAS CLUB ACCOUNTS	5	471-C:6
AC05	MONEY ON DEPOSIT TO SECURE FUNDS	5	471-C:6
AC06	SECURITY DEPOSITS	5	471-C:6
AC07	UNIDENTIFIED DEPOSITS	5	471-C:6
AC08	SUSPENSE ACCOUNTS	5	471-C:6
AC99	AGGREGATE ACCOUNT BALANCES	5	471-C:6
Uncashed Checks			
CK01	CASHIER'S CHECKS	5	471-C:5
CK02	CERTIFIED CHECKS	5	471-C:5
CK03	REGISTERED CHECKS	5	471-C:5
CK04	TREASURERS CHECKS	5	471-C:5
CK05	DRAFTS	5	471-C:5
CK06	WARRANTS	5	471-C:5
CK07	MONEY ORDERS	7	471-C:4
CK08	TRAVELERS CHECKS	15	471-C:4
CK09	FOREIGN EXCHANGE CHECKS	5	471-C:5
CK10	EXPENSE CHECKS	5	471-C:5
CK11	PENSION CHECKS	5	471-C:5
CK12	CREDIT CHECKS OR MEMOS	5	471-C:5
CK13	VENDOR CHECKS	5	471-C:5
CK14	CHECKS WRITTEN OFF TO INCOME OR SURPLUS	5	471-C:5
CK15	OTHER OUTSTANDING OFFICIAL CHECKS OR EXCHANGE ITEMS	5	471-C:5
CK16	CD INTEREST CHECKS	5	471-C:5
CK99	AGGREGATE UNCASHED CHECKS	5	471-C:5
Court Deposits			
CT01	ESCROW FUNDS	3	471-C:15
CT02	CONDEMNATION AWARDS	3	471-C:15
CT03	MISSING HEIRS FUNDS	3	471-C:15
CT04	SUSPENSE ACCOUNTS	3	471-C:15
CT05	OTHER COURT DEPOSITS OR PUBLIC AUTHORITY FUNDS	3	471-C:15
CT99	AGGREGATE COURT DEPOSITS	3	471-C:15
Insurance			
IN01	INDIVIDUAL POLICY BENEFITS OR CLAIM PAYMENTS	5	471-C:7
IN02	GROUP POLICY BENEFITS OR CLAIM PAYMENTS	5	471-C:7
IN03	DEATH BENEFITS DUE BENEFICIARIES	5	471-C:7
IN04	PROCEEDS FROM MATURED POLICIES, ENDOWMENTS, OR ANNUITIES	5	471-C:7
IN05	PREMIUM REFUNDS ON INDIVIDUAL POLICIES	5	471-C:7
IN06	UNIDENTIFIED REMITTANCES	5	471-C:7

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Insurance (Cont.)			
IN07	OTHER AMOUNTS DUE UNDER POLICY TERMS	5	471-C:7
IN08	AGENT CREDIT BALANCES	5	471-C:7
IN77	LIMITING AGE	2	471-C:7
IN99	AGGREGATE INSURANCE PROPERTY	5	471-C:7
Mineral Interests			
MI01	NET REVENUE INTEREST	5	471-C:2
MI02	ROYALTIES	5	471-C:2
MI03	OVERRIDING ROYALTIES	5	471-C:2
MI04	PRODUCTION PAYMENTS	5	471-C:2
MI05	WORKING INTERESTS	5	471-C:2
MI07	DELAY RENTALS	5	471-C:2
MI08	SHUT-IN ROYALTIES	5	471-C:2
MI09	MINIMUM ROYALTIES	5	471-C:2
Miscellaneous Checks & Intangible Personal Property			
MS01	WAGES, PAYROLL, OR SALARY	1	471-C:17
MS02	COMMISSIONS	1	471-C:17
MS03	WORKER'S COMPENSATION BENEFITS	5	471-C:2
MS04	PAYMENT FOR GOODS AND SERVICES	5	471-C:2
MS05	CUSTOMER OVERPAYMENTS	5	471-C:2
MS06	UNIDENTIFIED REMITTANCES	5	471-C:2
MS07	UNREFUNDED OVERCHARGES	5	471-C:2
MS08	ACCOUNTS PAYABLE	5	471-C:2
MS09	CREDIT BALANCES / ACCOUNTS RECEIVABLE	5	471-C:2
MS10	DISCOUNTS	5	471-C:2
MS11	REFUNDS DUE	5	471-C:2
MS12	UNREDEEMED GIFT CERTIFICATES (Issued in amount > \$100)	5	471-C:16
MS13	UNCLAIMED LOAN COLLATERAL	5	471-C:2
MS14	PENSION AND PROFIT SHARING PLANS (IRA, KEOGH)	5	471-C:2
MS15	DISSOLUTION OR LIQUIDATION	1	471-C:11
MS16	MISCELLANEOUS OUTSTANDING CHECKS	5	471-C:2
MS17	MISCELLANEOUS INTANGIBLE PROPERTY	5	471-C:2
MS18	SUSPENSE LIABILITIES	5	471-C:2
MS99	AGGREGATE MISCELLANEOUS PROPERTY	5	471-C:2
Securities			
SC01	DIVIDENDS	3	471-C:10
SC02	INTEREST PAYABLE ON REGISTERED BONDS	5	471-C:2
SC03	PRINCIPAL PAYMENTS	5	471-C:2
SC04	EQUITY PAYMENTS	3	471-C:10
SC05	PROFITS	3	471-C:10
SC06	FUNDS PAID TOWARD THE PURCHASE OF SHARES OR INTEREST	3	471-C:10

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Securities (Cont.)			
SC07	BEARER BOND INTEREST AND MATURED PRINCIPAL	5	471-C:2
SC08	SHARES OF STOCK (RETURNED BY POST OFFICE)	3	471-C:10
SC09	CASH FOR FRACTIONAL SHARES	3	471-C:10
SC10	UNEXCHANGED STOCK OF SUCCESSOR CORPORATION	3	471-C:10
SC11	OTHER CERTIFICATES OF OWNERSHIP	3	471-C:10
SC12	UNDERLYING SHARES OR OTHER OUTSTANDING CERTIFICATES OF OWNERSHIP	3	471-C:10
SC13	FUNDS FOR LIQUIDATION/ REDEMPTION OF UNSURRENDERED STOCKS/ BONDS	3	471-C:10
SC14	DEBENTURES	5	471-C:2
SC15	US GOVERNMENT SECURITIES	3	471-C:15
SC16	MUTUAL FUNDS	3	471-C:10
SC17	WARRANTS (RIGHTS)	3	471-C:10
SC18	MATURED PRINCIPAL ON REGISTERED BONDS	5	471-C:10
SC19	DIVIDEND REINVESTMENT PLANS	3	471-C:10
SC20	CREDIT BALANCES	3	471-C:10
SC99	AGGREGATE SECURITIES RELATED CASH	3	471-C:10
Safe Deposit Box Proceeds			
SD01	CONTENTS OF SAFE DEPOSIT BOXES (NET SALE PROCEEDS)	5	471-C:18
Trust, Investments and Escrow Accounts			
TR01	PAYING AGENT ACCOUNTS	5	471-C:12
TR02	UNDELIVERED OR UNCASHED DIVIDENDS	5	471-C:12
TR03	FUNDS HELD IN A FIDUCIARY CAPACITY	5	471-C:12
TR04	ESCROW ACCOUNTS	5	471-C:12
TR05	TRUST VOUCHERS	5	471-C:12
TR99	AGGREGATE TRUST PROPERTY	5	471-C:12
Utilities			
UT01	UTILITY DEPOSITS	1	471-C:8
UT02	MEMBERSHIP FEES	5	471-C:2
UT03	REFUNDS OR REBATES	5	471-C:2
UT04	CAPITAL CREDIT DISTRIBUTIONS	5	471-C:2
UT99	AGGREGATE UTILITY PROPERTY	5	471-C:2