

SOUTH DAKOTA UNCLAIMED PROPERTY TYPE CODES

This list includes, but is not limited to, those items which are covered by the South Dakota Unclaimed Property Act. All of the listed types of property must be reported if they have remained unclaimed for three years (please note exceptions).

DEPOSIT ACCOUNTS – 3 YEARS

AC01	CHECKING ACCOUNT/DEMAND DEPOSITS
AC02	SAVINGS ACCOUNTS
AC03	MATURED CD OR SAVINGS CERTIFICATES
AC04	CHRISTMAS CLUB FUNDS
AC05	MONEY ON DEPOSIT TO SECURE FUNDS
AC06	SECURITY DEPOSITS
AC07	UNIDENTIFIED DEPOSITS
AC08	SUSPENSE ACCOUNTS
AC99	AGGREGATE REPORTING

CHECKS – 3 YEARS

CK01	CASHIER'S CHECK
CK02	CERTIFIED CHECKS
CK03	REGISTERED CHECKS
CK04	TREASURER'S CHECKS
CK05	DRAFTS
CK06	WARRANTS
CK07	MONEY ORDERS
CK08	TRAVELER'S CHECKS – 15 Years
CK09	FOREIGN EXCHANGE CHECKS
CK10	EXPENSE CHECK
CK11	PENSION CHECKS
CK12	CREDIT CHECKS OR MEMOS
CK13	VENDOR CHECKS
CK14	CHECKS WRITTEN OFF TO INCOME
CK15	OTHER OUTSTANDING OFFICIAL CHECKS
CK16	CD INTEREST CHECKS
CK99	AGGREGATE UNCASHED CHECKS-LESS THAN \$50

EDUCATIONAL SAVINGS ACCOUNTS – 3 YEARS

CS01	EDUCATIONAL SAVINGS ACCOUNTS – CASH
CS02	EDUCATIONAL SAVINGS ACCOUNTS – MUTUAL FUNDS
CS03	EDUCATIONAL SAVINGS ACCOUNTS - SECURITIES

COURT RELATED – 3 YEARS

CT01	ESCROW FUNDS
CT02	CONDEMNATION AWARDS
CT03	MISSING HEIRS' FUNDS
CT04	SUSPENSE ACCOUNTS
CT05	OTHER COURT DEPOSITS
CT99	AGGREGATE COURT DEPOSITS

HEALTH SAVINGS PLANS – 3 YEARS

HS01	HEALTH SAVINGS ACCOUNT
HS02	HEALTH SAVINGS ACCOUNT INVESTMENT

INSURANCE RELATED – 3 YEARS

IN01	INDIVIDUAL POLICY BENEFIT OR CLAIM PAYMENTS
IN02	GROUP POLICY BENEFIT OR CLAIM PAYMENTS
IN03	PROCEEDS DUE BENEFICIARY
IN04	PROCEEDS-MATURED POLICIES, ENDOWMENTS, ANNUITIES
IN05	PREMIUM REFUNDS
IN06	UNIDENTIFIED REMITTANCES
IN07	OTHER AMOUNTS DUE UNDER POLICY
IN08	AGENT CREDIT BALANCES
IN99	AGGREGATE INSURANCE PROPERTY

IRA – 3 YEARS

IR01	TRADITIONAL IRA – CASH
IR02	TRADITIONAL IRA – MUTUAL FUNDS
IR03	TRADITIONAL IRA – SECURITIES
IR05	ROTH IRA – CASH
IR06	ROTH IRA – MUTUAL FUNDS
IR07	ROTH IRA – SECURITIES

MINERAL PROCEEDS – 3 YEARS

MI01	NET REVENUE INTEREST
MI02	ROYALTIES
MI03	OVERRIDING ROYALTIES
MI04	PRODUCTION PAYMENTS
MI05	WORKING INTEREST

MI06	BONUSES
MI07	DELAY RENTALS
MI08	SHUT-IN ROYALTIES
MI09	MINIMUM ROYALTIES
MI99	AGGREGATE MINERAL PROCEEDS

MISCELLANEOUS PROPERTY TYPES – 3 YEARS

MS01	PAYROLL, WAGES, SALARY - 1 Year
MS02	COMMISSIONS - 1 Year
MS03	WORKERS COMPENSATION BENEFITS
MS04	PAYMENT FOR GOODS & SERVICES
MS05	CUSTOMER OVERPAYMENT
MS06	UNIDENTIFIED REMITTANCES
MS07	UNREFUNDED OVERCHARGES
MS08	ACCOUNTS PAYABLE
MS09	CREDIT BALANCE – ACCOUNTS RECEIVABLE
MS10	DISCOUNTS DUE
MS11	REFUNDS DUE
MS12	UNREDEEMED GIFT CERTIFICATES
MS13	UNCLAIMED LOAN COLLATERAL
MS14	PENSION & PROFIT SHARING
MS15	DISSOLUTION OR LIQUIDATION - 1 Year
MS16	MISC OUTSTANDING CHECKS
MS17	MISC INTANGIBLE PERS PROP
MS18	SUSPENSE LIABILITIES
MS99	AGGREGATE MISC PROPERTY

SECURITY RELATED – 3 YEARS

SC01	DIVIDENDS
SC02	INTEREST (BOND COUPONS)
SC03	PRINCIPAL PAYMENTS
SC04	EQUITY PAYMENTS
SC05	PROFITS
SC06	FUNDS PAID TO PURCHASE SHARES
SC07	FUNDS FOR STOCK AND BONDS
SC08	SHARES OF STOCK
SC09	CASH FOR FRACTIONAL SHARES
SC10	UNEXCHANGED STOCK OF SUCCESSOR CORP
SC11	OTHER CERT OF OWNERSHIP
SC12	UNDERLYING SHARES OR OUTSTANDING CERT
SC13	FUNDS FOR LIQUIDATION
SC14	DEBENTURES
SC15	US GOVT SECURITIES
SC16	MUTUAL FUND SHARES
SC17	WARRANTS (RIGHTS)
SC18	MATURED BOND PRINCIPAL
SC19	DIVIDEND REINVESTMENT PLANS
SC20	CREDIT BALANCES
SC99	AGGREGATE SECURITY RELATED

TANGIBLE PROPERTY (SAFE DEPOSIT BOX) – 3 YEARS

SD01	SAFE DEPOSIT BOX CONTENTS
SD02	OTHER SAFE KEEPING
SD03	OTHER TANGIBLE PROPERTY

RELATED TRUST – 3 YEARS

TR01	PAYING AGENT ACCOUNT
TR02	UNDELIVERED/UNCASHED DIVIDENDS
TR03	FUNDS HELD IN FIDUCIARY CAPACITY
TR04	ESCROW ACCOUNTS
TR05	TRUST VOUCHERS
TR99	AGGREGATE TRUST RELATIONS

UTILITY RELATED – 1 YEAR

UT01	UTILITY DEPOSITS
UT02	MEMBERSHIP FEES
UT03	REFUNDS OR REBATES
UT04	CAPITAL CREDIT DISTRIBUTIONS
UT99	AGGREGATE UTILITY PROPERTY

OTHER – 3 YEARS

ZZZZ	PROPERTIES NOT IDENTIFIED
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