



STATE OF ALABAMA
UNCLAIMED PROPERTY DIVISION
P. O. Box 302520 Montgomery, AL 36130-2520
Toll Free 888-844-8400 Fax 334-242-9620
Email: unclaimed@treasury.alabama.gov
www.treasury.alabama.gov

GUIDE FOR IDENTIFYING UNCLAIMED/ABANDONED PROPERTY

The following list identifies types of personal property subject to the Alabama Unclaimed Property Laws. **It is not a complete list and should only be used to show examples of personal property.**

Securities-Related Property:

Investment Securities Property

- Cash or Stock Dividends
- Bond Interest
- PIK Payments
- Redemption Values
- Warrants
- Cash Dividend (ADR), Stock Dividends (ADR)
- Other Distributions Resulting from Ownership of Interest or Dept. Obligation
- Unexchanged Shares
- Cash in Lieu
- Bond Principal: Matured and Called
- Mutual Fund Shares: Book, Dividend Reinvestment or Cash

General Ledger Property:

Account Balances

- Demand Deposits
- Saving Accounts, Club Accounts
- Security Deposits
- Retirement Accounts
- Matured Certificates of Deposits
- Collateral Deposits, Unidentified Deposits
- Remittances and Suspense Accounts
- Credit Balances Arising from Loans (Includes Liquidated Mortgages)
- Remainder of Collateral Amounts Credit Balance
- Consumer Credit Accounts
- Credit Balances or Cash Due Renters

Insurance Proceeds and Property

- Limited Age (Superannuated) Contracts
- Matured Endowments
- Death Claims
- Amounts Due under Policy of Non-Life Insurance Companies
- Refunds and Other Amounts Due Under Policy Terms
- Accident and Health Payments, Annuity Payments
- Agent's Credit Balance
- Policy Dividends
- Claims Payments for Liquidated Obligations
- Utility Service
- Worker Compensation Benefits
- Stock Over Receipts
- Any Other Amounts Due Under Policy Terms

Investment, Trading and Broker/Dealer:

Investment, Trading and Broker/Dealer and Fiduciary

- Cash Over Receipts (Dividends and Other)
- Bond Interest Over Receipts
- Stock Over Receipts (Dividends and Other Memos)
- Other Distributions Resulting from Ownership of Interest or Debt Obligation
- Fiduciary Checks
- Distribution, Expenses, etc.
- Surplus from Sale of Pledged Property
- Securities in Customers' Trading, Investment Trust Accts
- Securities Held in a Vault or Storage Area of a Bank
- Securities Found in a Safe Deposit Box
- Credit Balances in Trading and Trusts, Brokers, or Investment Firms
- IRA(s), Educational Savings Accts, Health Savings Accts

Negotiable Instruments

- Certified Checks, Cashier Checks, Registered Checks
- Bank Money Orders
- Drafts, Warrants
- Travelers Checks, Personal Money Orders
- Royalties, Net Revenue Interest

General Ledger Items

- Wages, Payroll Salaries, Commissions
- Outstanding Checks Issued to Vendors
- Expense Checks
- Amounts Owed by Sales and Insurance Finance
- Pension Checks
- Credit Checks or Memos
- Mineral Proceeds
- Royalties
- Experience Rating Refunds
- Advance Payments for Utility Service Not-Furnished
- Refunds Due from Insurance Companies