



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

NAUPA Property Type Codes

AC01	Checking Accounts	IN08	Agent Credit Balances
AC02	Savings Accounts	IN99	Aggregate Ins Property Less Than \$50
AC03	Mature CD or Savings Certificate	IR01	Traditional IRS - Cash
AC04	Christmas Club Funds	IR02	Traditional IRS – Mutual Funds
AC05	Money on deposit to secure funds	IR03	Traditional IRS - Securities
AC06	Security Deposit	IR04	Traditional IRS - Other
AC07	Unidentified Deposit	IR05	Roth IRA - Cash
AC08	Suspense Accounts	IR06	Roth IRA - Mutual Funds
AC99	Aggregate Account Balances Less than \$50	IR07	Roth IRA - Securities
CK01	Cashier's Checks	IR08	Roth IRA - Other
CK02	Certified Checks	IR09	IRA - Other Reserved 1
CK03	Registered Checks	IR10	IRA - Other Reserved 2
CK04	Treasurer's Checks	MI01	Net Revenue Interest
CK05	Drafts	MI02	Royalties
CK06	Warrants	MI03	Overriding Royalties
CK07	Money Orders	MI04	Production Payments
CK08	Traveler's Checks	MI05	Working Interest
CK09	Foreign Exchange Checks	MI06	Bonuses
CK10	Expense Checks	MI07	Delay Rentals
CK11	Pension Checks	MI08	Shut-in Royalties
CK12	Credit Checks or Memos	MI09	Minimum Royalties
CK13	Vendor Checks	MI99	Aggregate Mineral Proceeds
CK14	Checks Written Off to Income	MS01	Wages, Payroll, Salary
CK15	Other Outstanding Official Checks	MS02	Commissions
CK16	CD Interest Checks	MS03	Worker's Compensation Benefits
CK99	Aggregate Uncashed Checks Less than \$50	MS04	Payment for Goods/Services
CS01	Educational Savings Accounts - Cash	MS05	Customer Overpayments
CS02	Educational Savings Accounts - Mut Funds	MS06	Unidentified Remittances
CS03	Educational Savings Accounts - Securities	MS07	Unrefunded Overcharges
CT01	Escrow Funds	MS08	Accounts Payable
CT02	Condemnation Awards	MS09	Credit Balances - Accounts Receivable
CT03	Missing Heir's Funds	MS10	Discounts Due
CT04	Suspense Accounts - Courts	MS11	Refunds Due
CT05	Other Court Deposits	MS12	Unredeemed Gift Certificates
CT99	Aggregate Court Deposit Less than \$50	MS13	Unclaimed Loan Collateral
HS01	Health Savings Account	MS14	Pension & Profit Sharing Plans
HS02	Health Savings Accounts - Investments	MS15	Dissolution or Liquidation Proceeds
HS03	Health Savings Accounts - Other	MS16	Miscellaneous Outstanding Checks

IN01	Individual Policy Benefits or Claim Pymt	MS17	Miscellaneous Intangible Property
IN02	Group Policy Benefits or Claim	MS18	Suspense Liabilities
IN03	Proceeds Due Beneficiaries	MS19	Credit Memos
IN04	Proceeds from mature policies, Endowments or Annuities	MS99	Aggregate Miscellaneous Property Less than \$50
IN05	Premium Refunds	SC01	Dividends
IN06	Unidentified Remittances - Insurance	SC02	Interest (Bond Coupons)
IN07	Other Amounts Due Under Policy Terms	SC03	Principal Payments
SC04	Equity Payments	SD01	Safe Box Contents
SC05	Profits	SD02	Other Safekeeping
SC06	Funds Paid to Purchase Shares	SD03	Other Tangible Property
SC07	Funds for Stocks/Bonds	TR01	Paying Agent Account
SC08	Shares of Stock (Returned by Post Office)	TR02	Undelivered or Uncashed Dividends
SC09	Cash for Fractional Shares	TR03	Funds Held in Fiduciary Capacity
SC10	Unexchanged Stock of Successor Corp	TR04	Escrow Accounts
SC11	Other Certificate of Ownership	TR05	Trust Vouchers
SC12	Underlying Shares/Outstanding Certificates	TR99	Aggregate Trust Property Less Than \$50
SC13	Liquidation/Redemption – Unsurrendered Stocks or Bonds	UT01	Utility Deposits
SC14	Debentures	UT02	Membership Fees
SC15	US Government Securities	UT03	Refunds or Rebates
SC16	Mutual Fund Shares	UT04	Capital Credit Distributions
SC17	Warrants (Rights)	UT99	Aggregate Utilities Less Than \$50
SC18	Matured Bond Principal	ZZZZ	Properties Not Identified Above
SC19	Dividend Reinvestment Plans		
SC20	Credit Balances - Securities		
SC99	Aggregate Security Relate Cash Less Than \$50		