



NAUPA CLASS CODES AND DORMANCY PERIODS FOR GOVERNMENTAL HOLDERS ONLY

| Class Code | Dormant Period | Class Code | Dormant Period | Class Code | Dormant Period | | | |
|----------------------------------|--|---|--|--|--|---|-----------------------------------|---|
| ACCOUNT BALANCES DUE | | INSURANCE | | SECURITIES | | | | |
| AC01 | Checking Accounts | 1 | IN01 | Individual Policy Benefits or Claim Payments | 1 | | | |
| AC02 | Savings Accounts | 1 | IN02 | Group Policy Benefits or Claim Benefits | 1 | | | |
| AC03 | Matured CD or Savings Cert. | 1 | IN03 | Proceeds Due Beneficiaries | 1 | | | |
| AC04 | Christmas Club Funds | 1 | IN04 | Proceeds from Matured Policies | 1 | | | |
| AC05 | Money-Deposit to Secure Funds | 1 | IN05 | Endowments or Annuities | 1 | | | |
| AC06 | Security Deposits | 1 | IN06 | Premium Refunds | 1 | | | |
| AC07 | Unidentified Deposits | 1 | IN07 | Unidentified Remittances | 1 | | | |
| AC08 | Suspense Accounts | 1 | IN08 | Other Amounts Due Under Policy Terms | 1 | | | |
| AC09 | Individual Retirement Accounts | 1 | IN09 | Agent Credit Balances | 1 | | | |
| AC99 | Aggregate Account Balances <\$50 | 1 | IN99 | Aggregate Insurance Property <\$50 | 1 | | | |
| UNCASHED CHECKS | | TRUST, INVESTMENTS, AND ESCROW ACCOUNTS | | SC01 **Dividends | | 1 | | |
| CK01 | Cashier's Checks | 1 | TR01 | ** Paying Agent Accounts | 1 | SC02 **Interest (Bond Coupons) | 1 | |
| CK02 | Certified Checks | 1 | TR02 | **Undelivered/Uncashed Dividends | 1 | SC03 Principal Payments | 1 | |
| CK03 | Registered Checks | 1 | TR03 | Funds held in Fiduciary Capacity | 1 | SC04 **Equity Payments | 1 | |
| CK04 | Treasurer's Checks | 1 | TR04 | Escrow Accounts | 1 | SC05 **Profits | 1 | |
| CK05 | Drafts | 1 | TR05 | Trust Vouchers | 1 | SC06 Funds Paid to Purchase Shares | 1 | |
| CK06 | Warrants | 1 | TR99 | Aggregate Trust Property <\$50 | 1 | SC07 Funds For Stocks & Bonds | 1 | |
| CK07 | Money Orders | 1 | MINERAL PROCEEDS & MINERAL INTERESTS | | SC08 Shares of Stock (Returned by Post Office) | 1 | | |
| CK08 | Traveler's Checks | 1 | MI01 | Net Revenue Interest | 1 | SC09 Cash for Fractional Shares | 1 | |
| CK09 | Foreign Exchange Checks | 1 | MI02 | Royalties | 1 | SC10 Unexchanged Stock & Fractional Shares of Successor Corp | 1 | |
| CK10 | Expense Checks | 1 | MI03 | Overriding Royalties | 1 | SC11 Other Cert of Ownership | 1 | |
| CK11 | Pension Checks | 1 | MI04 | Production Payments | 1 | SC12 Underlying Shares or Other | 1 | |
| CK12 | Credit Checks or Memos | 1 | MI05 | Working Interest | 1 | SC13 Outstanding Certificates | 1 | |
| CK13 | Vendor Checks | 1 | MI06 | Bonuses | 1 | SC14 Funds for Liquidation Redemption of | 1 | |
| CK14 | Checks Written Off to Income | 1 | MI07 | Delay Rentals | 1 | SC15 Debentures | 1 | |
| CK15 | Other Outstanding Official Checks | 1 | MI08 | Shut-In Royalties | 1 | SC16 US Govt Securities | 1 | |
| CK16 | CD Interest Checks | 1 | MI09 | Minimum Royalties | 1 | SC17 Mutual Fund Shares | 1 | |
| CK99 | Aggregate Uncashed Checks < \$50 | 1 | MI99 | Aggregate Mineral Interests < \$50 | 1 | SC18 Warrants (Rights) | 1 | |
| SAFE DEPOSIT BOXES & SAFEKEEPING | | MISCELLANEOUS CHECKS & INTANGIBLE PERSONAL PROPERTY | | SC19 Matured Bond Principal | | 1 | | |
| SD01 | *Safe Deposit Box Contents | 1 | MS01 | Wages, Payroll, Salary | 1 | SC20 Dividend Reinvestment Plans | 1 | |
| SD02 | *Safekeeping/Loan Collateral | 1 | MS02 | Commissions | 1 | SC21 Credit Balances | 1 | |
| SD03 | *Other Tangible Property | 1 | MS03 | Workers' Compensation Benefits | 1 | SC99 Aggregate Security Related Cash < \$50 | 1 | |
| SD99 | Aggregate Safe Deposit Boxes & Safekeeping Items <\$50 | 1 | MS04 | Payment for Goods & Services | 1 | UTILITIES | | |
| COURT DEPOSITS | | MS05 | Customer Overpayments | 1 | UT01 | Utility Deposits | 1 | |
| CT01 | Escrow Funds | 1 | MS06 | Unidentified Remittances | 1 | UT02 | Membership Fees | 1 |
| CT02 | Condemnation Awards | 1 | MS07 | Unrefunded Overcharges | 1 | UT03 | Refunds or Rebates | 1 |
| CT03 | Missing Heirs' Funds | 1 | MS08 | Accounts Payable | 1 | UT04 | Capital Credit Distributions | 1 |
| CT04 | Suspense Accounts | 1 | MS09 | Credit Balances (3 Retail/5 Other) | 1 | UT99 | Aggregate Utility Property < \$50 | 1 |
| CT05 | Other Court Deposits | 1 | MS10 | Discounts Due | 1 | MISCELLANEOUS | | |
| CT06 | Real Property Proceeds | # | MS11 | Refunds Due | 1 | ZZZZ | Properties Not Identified Above | 1 |
| CT07 | Cash Bonds | 1 | MS12 | Unredeemed Gift Certificates | ***1 | <div><p>* This property should be reported on Form ASD-127 prior to submitting this property.</p><p>** Specify Date Range (i.e. the date of the first and last payments) on "Periodic Payments" (i.e. outstanding dividend checks) if multiple payments of same property type are being reported for a single property owner.</p><p>*** 60% of the unredeemed portion of the face value if an expiration period is displayed on the certificate. Gift certificates with no expiration date, or a statement that the expiration date does not apply in North Carolina, do not escheat.</p><p>^If as a result of retail business transaction, 3 year dormancy period; otherwise, 5 year dormancy period</p></div> | | |
| CT08 | Partial Payments | 1 | MS13 | Unclaimed Loan Collateral | 1 | | | |
| CT09 | Judgments | 1 | MS14 | Pension & Profit Sharing Plans (IRA, KEOGH) | 1 | | | |
| CT10 | Trust Funds | 1 | MS15 | Dissolution or Liquidation | 1 | | | |
| CT99 | Aggregate Court Deposits < \$50 | 1 | MS16 | Misc Outstanding Checks | 1 | | | |
| DEMUTUALIZATION | | MS17 | Misc Intangible Prop | 1 | | | | |
| DM01 | Cash | 1 | MS18 | Suspense Liabilities | 1 | | | |
| DM02 | Stock | 1 | MS19 | Layaway Deposits & Payments | 1 | | | |
| DM99 | Aggregate Demutualization Property <\$50 | 1 | MS20 | Rents | 1 | | | |
| | | MS99 | Aggregate Misc Checks & Intangible Personal Property <\$50 | 1 | | | | |

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Under Court Supervision

Last Updated 5/17/2022