



Ohio

Property and Dormancy Information

Prop Code	Alt. Code	Description	Dormancy	Date Used	Statutory Citation
AC01		Checking Accounts or Share Draft Accounts	5	Last Trans Date	169.02(A)(B)
AC02		Savings Accounts or Share Accounts	5	Last Trans Date	169.02(A)(B)
AC03		Matured CDs, Savings Certificates or Share Certificate Accounts	5	Maturity Date	169.02(A)(B)
AC04		Christmas or Vacation Club Accounts	5	Last Trans Date	169.02(A)
AC05		Money on Deposit to Secure Funds	1	Last Trans Date	169.02(M)(1)
AC06		Security Deposits	1	Last Trans Date	169.02(M)(1)
AC07		Unidentified Deposits	1	Last Trans Date	169.02(M)(1)
AC08		Suspense Account Credits	3	Last Trans Date	169.02(N)
AC09		IRA or Keogh Accounts	3	Last Trans Date	169.02(J)
AC50		Other Account Balances Owing	3	Last Trans Date	169.02(P)
AC99		Aggregate Account Balances Less than \$50	1	Last Trans Date	169.02(A)(B), (J), (M)(1), (N), (P); 169.03(A)(3)
CK01		Cashier's Checks	5	Last Trans Date	169.02(F)
CK02		Certified Checks	5	Last Trans Date	169.02(F)
CK03		Registered Checks	5	Last Trans Date	169.02(F)
CK04		Treasurer's Checks	5	Last Trans Date	169.02(F)
CK05		Bank Drafts	5	Last Trans Date	169.02(F)
CK06		Warrants	5	Last Trans Date	169.02(F)
CK07		Money Orders Bank	5	Last Trans Date	169.02(F)
CK07A	CK07	Money Orders Non Bank	7	Last Trans Date	169.02(F)
CK08		Traveler's Checks Bank	15	Last Trans Date	169.02(F)



CK08A	CK08	Traveler's Checks Non Bank	15	Last Trans Date	169.02(F)
CK09		Foreign Exchange Checks	5	Last Trans Date	169.02(F)
CK10		Expense Reimbursement Checks	3	Last Trans Date	169.02
CK11		Pension Checks	1	Last Trans Date	169.02(N)
CK12		Credit Refund Checks	3	Last Trans Date	169.02(N)
CK13		Vendor Checks	3	Last Trans Date	169.02(N)
CK14		Checks Written Off to Income	3	Last Trans Date	169.02(N)
CK15		Other Miscellaneous Outstanding Checks	3	Last Trans Date	169.02(N)
CK16		CD Interest Checks	5	Last Trans Date	169.02(F)
CK17		Refund or Rebate Checks - Retail	3	Last Trans Date	169.02(F)
CK99		Aggregate Unclaimed Checks Less than \$50	1	Last Trans Date	169.02(F), (N); 169.03(A)(3)
CS01		Educational Savings Accounts Cash	5	Last Trans Date	169.02(P)
CS02		Educational Savings Accounts Mutual Funds	5	Last Trans Date	169.02(P)
CS03		Educational Savings Accounts Securities	5	Last Trans Date	169.02(P)
CT01		Escrow Funds	3	Last Trans Date	169.02(P)
CT02		Condemnation Awards	3	Last Trans Date	169.02(P)
CT03		Missing Heirs' Funds	3	Last Trans Date	169.02(P)
CT04		Suspense Accounts	3	Last Trans Date	169.02(P)
CT05		Other Court Deposits	3	Last Trans Date	169.02(P)
CT99		Aggregate Court Deposits	3	Last Trans Date	169.02(P)
HS01		Health Savings Account	5	Last Trans Date	169.02(P)
HS02		Health Savings Account Investment	5	Last Trans Date	169.02(P)



IN01		Individual Policy Benefits or Claim Payments	3	Last Trans Date	169.03(A)(3)
IN02		Group Policy Benefits or Claim Payments	3	Last Trans Date	169.02(C)(L)
IN03*		Proceeds Due Beneficiaries	3	Maturity Date	169.02(C)(L)
IN04*		Proceeds from Matured Policies, Endowments or Annuities	3	Maturity Date	169.02(C)(L)
IN05		Premium Refunds	3	Last Trans Date	169.02(C)(L)
IN06		Unidentified Remittances	3	Last Trans Date	169.02(C)(L)
IN07		Other Amounts Due Under Policy Terms	3	Last Trans Date	169.02(C)(L)
IN08		Agent Credit Balances	3	Last Trans Date	169.02(C)(L)
IN09		Drafts Not Presented for Payment	3	Last Trans Date	169.02(C)(L)
IN50		Other Insurance Monies Owing	3	Last Trans Date	169.02(C)(L)
IN99		Aggregate Insurance Property Less than \$50	3	Last Trans Date	169.02(C)(L), 169.03(A)(3)
IR01		IRA (Traditional, SEP SARSEP and SIMPLE) Cash	3	Last Trans Date	169.02(J)
IR02		IRA (Traditional, SEP SARSEP and SIMPLE) Mutual Funds	3	Last Trans Date	169.02(J)
IR03		IRA (Traditional, SEP SARSEP and SIMPLE) Securities	3	Last Trans Date	169.02(J)
IR05		Roth IRA Cash	3	Last Trans Date	169.02(J)
IR06		Roth IRA Mutual Funds	3	Last Trans Date	169.02(J)
IR07		Roth IRA Securities	3	Last Trans Date	169.02(J)
MI01		Oil, Gas, Mineral Net Revenue Interest	1	Last Trans Date	169.02(N)
MI02		Royalties	1	Last Trans Date	169.02(N)
MI03		Overriding Royalties	1	Last Trans Date	169.02(N)
MI04		Production Payments	1	Last Trans Date	169.02(N)
MI05		Working Interest	1	Last Trans Date	169.02(N)
MI06		Bonuses	1	Last Trans Date	169.02(N)



MI07		Delay Rentals	1	Last Trans Date	169.02(N)
MI08		Shut-in Royalties	1	Last Trans Date	169.02(N)
MI09		Minimum Royalties	1	Last Trans Date	169.02(N)
MI50		Other Mineral Proceeds Owng	1	Last Trans Date	169.02(N)
MI99		Aggregate Mineral Interest Less than \$50	1	Last Trans Date	169.02(N), 169.03(A)(3)
MS01		Wages, Payroll, or Salary	1	Last Trans Date	169.02(N)
MS02		Commissions	1	Last Trans Date	169.02(N)
MS03		Worker's Compensation Benefits	1	Last Trans Date	169.02(N)
MS04		Payment for Goods & Services	1	Last Trans Date	169.02(N)
MS05		Customer Overpayments	3	Last Trans Date	169.02(N)
MS06		Unidentified Remittances	3	Last Trans Date	169.02(N)
MS07		Unrefunded Overcharges	3	Last Trans Date	169.02(N)
MS08		Accounts Payable	3	Last Trans Date	169.02(N)
MS09		Accounts Receivable Credit Balances or Memos	3	Last Trans Date	169.02(N)
MS10		Discounts Due	3	Last Trans Date	169.02(N)
MS11		Refunds Due	3	Last Trans Date	169.02(N)
MS13		Unclaimed Loan Collateral	3	Last Trans Date	169.02(I)
MS14		Sums Payable Under Pension or Profit Sharing Plans	1	Last Trans Date	169.02(N)
MS15		Distribution for Dissolution or Liquidations	1	Last Trans Date	169.02(H)
MS16		Any Other Miscellaneous Checks	3	Last Trans Date	169.02(P)
MS17		Any Other Miscellaneous Intangible Property	3	Last Trans Date	169.02(P)
MS18		Funds Held in Suspense Liabilities	3	Last Trans Date	169.02(N)



Division of Unclaimed Funds

Mike DeWine, Governor

Sherry Maxfield, Director

MS19		Deposits for Rent, Lease, or Unused Services	1	Last Trans Date	169.02(M)(1)
MS20		Other Deposits or Advance Payments	1	Last Trans Date	169.02(M)(1)
MS21		Funds Due Ohio Residents by the US Government or Other States	3	Last Trans Date	169.02(K)
MS22		Real Estate Escrow Funds	2	Last Trans Date	169.02(M)(2)
MS23		Funds Held for Layaways	3	Last Trans Date	169.02(O)
MS99		Aggregate Miscellaneous Property Less than \$50	1	Last Trans Date	169.02(H), (I), (K), (M)(1), (M)(2), (N), (O), (P); 169.03(A)(3)
OH01		Child Support Checks	3	Last Trans Date	169.02P
SC01		Dividends	5	Last Trans Date	169.02(E)
SC02		Interest Payable on Bonds or Debentures	5	Last Trans Date	169.02(E), 169.02(J)
SC02A	SC02	Municipal Bond Interest	5	Last Trans Date	169.02(E)
SC03		Principal Payments Due for Bonds or Debentures	5	Last Trans Date	169.02(E), 169.02(J)
SC03A	SC03	Municipal Bond Principal	5	Last Trans Date	169.02(E)
SC04		Equity Payments	5	Last Trans Date	169.02(E)
SC05		Unidentified Overages (Cash Over Receipts)	5	Last Trans Date	169.02(E)
SC06		Funds Paid to Purchase Shares	5	Last Trans Date	169.02(E)
SC07		Funds Paid for Stocks	5	Last Trans Date	169.02(E)
SC08		Undeliverable Shares of Stock (RPO)	5	Last Trans Date	169.02(E)
SC09		Cash for Fractional Shares	5	Last Trans Date	169.02(E)
SC10		Unexchanged Stock of Successor Corporation	5	Last Trans Date	169.02(E)
SC11		Other Certificates of Ownership	5	Last Trans Date	169.02(E)
SC12		Underlying Shares of Stock	5	Last Trans Date	169.02(E)
SC13		Cash Held for Liquidation/Redemption of Stocks	5	Last Trans Date	169.02(E)



SC14		Debentures	5	Last Trans Date	169.02(E), 169.02(J)
SC15		US Government Securities	5	Maturity Date	169.02(K)
SC16		Mutual Fund Shares	5	Last Trans Date	169.02(R)
SC17		Warrants (Rights)	5	Last Trans Date	169.02(E)
SC17A	SC17	Cash from Warrants Rights	5	Last Trans Date	169.02(E)
SC18		Matured Bonds	5	Maturity Date	169.02(E), 169.02(J)
SC19**		Dividend Reinvestment Plans (DRIP)	5	Last Trans Date	169.02(R)
SC20		Credit Balances	5	Last Trans Date	169.02(G)
SC21		Intangible Property Held or Owed by Securities Broker/Dealer	5	Last Trans Date	169.02(G)
SC50		Other Equity Securities Funds Held or Owning	5	Last Trans Date	169.02(E), 169.03(A)(3)
SC99		Aggregate Securities or Related Cash Less than \$50	1	Last Trans Date	169.02(E), (G), (J), (K), (R), 169.03(A)(3)
SD01		Coins	3	Last Trans Date	169.02(I)
SD02		Currency	3	Last Trans Date	169.02(I)
SD03		Stamps	3	Last Trans Date	169.02(I)
SD04		Stocks	3	Last Trans Date	169.02(I)
SD05		Bonds	3	Last Trans Date	169.02(I)
SD06		Funds from Sale of Safe Deposit Box Contents	3	Last Trans Date	169.02(I)
SD07		Funds from Sale of Personal Property in a Self-Service Storage Facility	2	Last Trans Date	169.02(Q)
SD50		Other Intangible Property in Safekeeping	3	Last Trans Date	169.02(I)
TR01		Securities Paying Agent Accounts	5	Last Trans Date	169.02(E)
TR02		Undelivered or Uncashed Dividends	5	Last Trans Date	169.02(E)
TR03		Funds Held or Owed by a Fiduciary	3	Last Trans Date	169.02(J)
TR04		Escrow Accounts	3	Last Trans Date	169.02(J)



TR05		Trust Vouchers	3	Last Trans Date	169.02(J)
TR06		Funds Paid for Bonds or Debentures	3	Last Trans Date	169.02(E), 169.02(J)
TR07		Cash Held for Redemption/Liquidation of Bonds or Debentures	3	Last Trans Date	169.02(E), 169.02(J)
TR50		Other Paying Agent Funds Held or Owing	3	Last Trans Date	169.02(J)
TR88		Attorney Unclaimed Funds	3	Last Trans Date	169.052(A)
TR99		Aggregate Intangible Trust Property Less than \$50	1	Last Trans Date	169.02(E), (J), 169.03(A)(3)
UT01		Utility Deposits	1	Last Trans Date	169.02(D)
UT02		Utility Membership Fees	1	Last Trans Date	169.02(D)
UT03		Utility Refunds or Rebates	1	Last Trans Date	169.02(D)
UT04		Capital Credit Distribution	1	Last Trans Date	169.02(D)
UT50		Other Utility Monies Owing	1	Last Trans Date	169.02(D)
UT99		Aggregate Intangible Utility Property Less than \$50	1	Last Trans Date	169.02(D), 169.03(A)(3)
ZZZZ		Intangible Properties Not Identified Above	3	Last Trans Date	169.02(P)

Property and Dormancy Warning

***IN03 & IN04**

The proceeds of life insurance policies become dormant and subject to unclaimed funds reporting requirements three (3) years after the date of death of the insured as evidenced by the Social Security Death Index, or three (3) years after the life insurance policy has matured and the proceeds payable if the policy was in force when the insured reached the limiting age under the mortality on which the reserve is based, whichever occurs first. To identify dormant proceeds of life insurance policies the holder should match life insurance policies, annuities and other assets against the Social Security Death Index (SSDI) to identify deceased owners and perform a review to identify insured parties that have reached the limiting age under the mortality table on which the reserve is based annually.

****SC19**

The five (5) year dormancy period commences from the date a second shareholder notification or communication mailing to the owner of the funds is returned to the holder as undeliverable by the US Postal Service. The notification or communication mailing by the holder shall be no less frequent than quarterly. If the mailing is less frequent than quarterly the account would be dormant five (5) years after the date of last customer generated activity.