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Unclaimed Property Law and Reporting Forms

Publication 136

Release 67

August 2017

HIGHLIGHTS

- Current unclaimed property statutes for all 50 states, as well as the District of Columbia, Puerto Rico, and selected Canadian provinces.
- Updated Quick Access Tables, providing easy reference to every state's unclaimed property filing requirements.
- Reporting forms and instructions from each state.
- Analysis of recent case law in the Digest of Cases.

This release features revisions to the Quick Access Tables, updated state unclaimed property statutes and regulations, and analysis of recent case law. Each of these items is discussed in more detail below.

Quick Access Tables. The Quick Access Tables in Chapter 5 have been updated to reflect recent changes in filing schedules and requirements and to provide other information essential to filers.

Revised Uniform Unclaimed Property Act (2016)

At its July 2016 annual conference, the **National Conference of Commissioners on Uniform State Laws** approved and recommended for enactment in all states the **Revised Uniform Unclaimed Property Act**.

As of the date of preparation of the current release, the **Uniform Law Commission** had not yet issued a prefatory note and comments for the revised act.

Future releases will include the **finalized Revised Uniform Unclaimed Property Act** and an analysis of its provisions.

State Unclaimed Property Statutes and Regulations. *Unclaimed Property Law and Reporting Forms* reprints current unclaimed property statutes from all 50 states, as well as the District of Columbia, Puerto Rico, and selected Canadian provinces. Changes to the regulations of several states are included in this release.

California: Civ. Proc. § 1513, When property held by business association escheats to state.

Delaware: Del. Code Ann., tit. 12, § 1130 et. seq., Abandoned or Unclaimed Property.

Michigan: Mich. Comp. Laws § 567.256a, Receipt of unclaimed property account information by locator; value; format; registration of locator; prohibition; Mich. Admin. Code: r. R 567.1 et seq., Audit Standards For Examinations Under The Uniform Unclaimed Property Act.

Utah: Utah Code Ann. 67-4a-101 et seq., Revised Uniform Unclaimed Property Act.

State Unclaimed Property Forms. New and replacement forms are included for the following states:

Alaska: Securities Registration Deposit Instructions

California: Holder Handbook

Connecticut: General Holder Reporting Instructions; Report of Unclaimed Property Cover Sheet; Owner Relationship and Owner Type Codes; Property Codes with Dormancy Periods; Verification and Checklist

Florida: Unclaimed Property Reporting Information; Reporting Instructions Manual

Kansas: Holder Reporting Guidelines; Reporting Methods; Summary Sheet; Owner Detail Report; Property Relationship Codes; Extension Request; Early Remittance of Property; Safe Deposit Box Inventory

Mississippi: Instructions for Mississippi Unclaimed Property Reporting

North Carolina: General Information; Holder Reporting Guide; Report of Unclaimed Property Tangible Property; Re-

port of Unclaimed Property Verification and Checklist Tangible Property; Reporting Securities

Nebraska: Reporting Unclaimed Property

Nevada: Reporting Unclaimed Property—A Guide for Nevada Businesses; Unclaimed Property Instructions and Reporting Forms

New York: Handbook for Reporters; Unclaimed Property Relating to Banking Institutions; Unclaimed Property Relating to Brokers and Dealers; Unclaimed Property Relating to General Corporations, Mutual Funds, and State, Municipal, or Other Public Stock/Bond Issuers

Ohio: Unclaimed Funds Annual Report

Oklahoma: Report of Unclaimed Property Verification and Checklist (Life Insurance Companies)

Tennessee: Report It TN (On-line Reporting) User Manual; Uniform Disposition of Unclaimed Property Act Reporting Package

Wisconsin: Holder Report Guide

Digest of Cases. The Digest of Cases has been updated in this release to include coverage of recent case law pertaining to emerging topics in unclaimed property law.

Cases include:

Office Depot, Inc. v. Cook, C.A., 2017 U.S. Dist. LEXIS 30210 (D. Del. Mar. 3, 2017), appeal pending, No. 17-1594 (3rd Cir. Mar. 16, 2017). D104; D203.11; D203.14; D902.12

JLI Invest S.A. v. Computershare Trust Co., 2017 U.S. Dist. LEXIS 9591 (D. Mass. Jan. 23, 2017). D501; D802-13; D804

Estes v. U.S. Dept. of Treasury, 2016 U.S. Dist. LEXIS 163235 (D.D.C. Nov. 28,

2016), appeal pending, No. 17-5015 (D.C. Cir. Jan. 26, 2017). D204.14; D301.16; D302.21; D603

Olsen v. State, 2016 UT App 194, 382 P.3d 679 (Utah Ct. App. 2016). D104; D803

Hall v. State, 890 N.W.2d 728 (Minn. Ct. App. 2017), petition for review pending, No. A-16-0874 (Minn. Feb. 22, 2017). D202.11; D202.15; D802.12

Morris v. Pa. Treasury Dep't Bureau of Unclaimed Prop., 152 A.3d 1083 (Pa.

Commw. Ct. 2016). D906

Albanese v. Batman, 148 Ohio St. 3d 85, 68 N.E.3d 800 (2016). D301-17; D302.29

Bickley v. Schneider National Carriers, Inc., 2016 U.S. Dist. LEXIS 167144 (N.D. Cal. Oct. 13, 2016). D302.15

Deatrick v. Securitas Sec. Servs. USA, 2016 U.S. Dist. LEXIS 132746 (N.D. Cal. Sept. 27, 2016). D302.15

Taylor v. MeadowBrook Meat Co., Inc., 2016 U.S. Dist. LEXIS 125895 (N.D. Cal. Sept. 15, 2016). D302.15

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Publication 136 Release 67

August 2017

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- ☐ 2. This Release Number 67 consists of two packages:
 - Package 1 contains White Revision pages for Volume 1 through Volume 2B
 - Package 2 contains White Revision pages for Volume 3 through Volume 6
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