



2016 Property Report Cycle

The tables below have been provided as examples of how to determine when property should be reported.

Property with a One Year Dormancy Period Wages, Salaries, and Ordered Refunds

Fiscal Year End (As of Date)	Last Transaction Date	Due Diligence Must be Performed	Notice Report Due Before	Remit Report & Remittance Due
6/30/16	7/1/14 – 6/30/15	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
5/31/16	6/1/14 – 5/31/15	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
4/30/16	5/1/14 – 4/30/15	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
3/31/16	4/1/14 – 3/31/15	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
2/29/16	3/1/14 – 2/28/15	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
1/31/16	2/1/14 – 1/31/15	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
12/31/15	1/1/14 – 12/31/14	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
11/30/15	12/1/13 – 11/30/14	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
10/31/15	11/1/13 – 10/31/14	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
9/30/15	10/1/13 – 9/30/14	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
8/31/15	9/1/13 – 8/31/14	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
7/31/15	8/1/13 – 7/31/14	10/31/15 – 4/30/16	11/1/16	6/1/17 – 6/15/17
Life Insurance Companies 12/31/15	1/1/14 – 12/31/14	4/30/15 – 10/31/15	5/1/16	12/1/16 – 12/15/16