

REPORT YEAR CONVERSION TABLE

DEPOSIT ACCOUNTS, INVESTMENTS CREDIT MEMO, PAYROLL & MISCELLANEOUS (Three-year abandonment period)

ITEMS THAT WERE ISSUED OR HAD A LAST ACTIVITY DATE DURING:	Need to be reported by:
7/1/07 thru 6/30/08	November 1, 2011
7/1/08 thru 6/30/09	November 1, 2012
7/1/09 thru 6/30/10	November 1, 2013
7/1/10 thru 6/30/11	November 1, 2014
7/1/11 thru 6/30/12	November 1, 2015
7/1/12 thru 6/30/13	November 1, 2016
7/1/13 thru 6/30/14	November 1, 2017
7/1/14 thru 6/30/15	November 1, 2018
7/1/15 thru 6/30/16	November 1, 2019
7/1/16 thru 6/30/17	November 1, 2020

PUBLIC AGENCIES, SAFE DEPOSIT BOXES & FIDUCIARY ACCOUNTS (Two-year abandonment period)

ITEMS THAT WERE ISSUED OR HAD A LAST ACTIVITY DATE DURING:	Need to be reported by:
7/1/08 thru 6/30/09	November 1, 2011
7/1/09 thru 6/30/10	November 1, 2012
7/1/10 thru 6/30/11	November 1, 2013
7/1/11 thru 6/30/12	November 1, 2014
7/1/12 thru 6/30/13	November 1, 2015
7/1/13 thru 6/30/14	November 1, 2016
7/1/14 thru 6/30/15	November 1, 2017
7/1/15 thru 6/30/16	November 1, 2018
7/1/16 thru 6/30/17	November 1, 2019
7/1/17 thru 6/30/18	November 1, 2020

UTILITY DEPOSITS, DISSOLUTIONS (One-year abandonment period)

ITEMS THAT WERE ISSUED OR HAD A LAST ACTIVITY DATE DURING:	Need to be reported by:
7/1/09 thru 6/30/10	November 1, 2011
7/1/10 thru 6/30/11	November 1, 2012
7/1/11 thru 6/30/12	November 1, 2013
7/1/12 thru 6/30/13	November 1, 2014
7/1/13 thru 6/30/14	November 1, 2015
7/1/14 thru 6/30/15	November 1, 2016
7/1/15 thru 6/30/16	November 1, 2017
7/1/16 thru 6/30/17	November 1, 2018
7/1/17 thru 6/30/18	November 1, 2019
7/1/18 thru 6/30/19	November 1, 2020