



LINKING ASSETS INC.
10 years!

June is a busy month for reporting with the Remit (Final) Report due for California, and the Michigan and Texas report due dates right around the corner.

Important Dates:

June 1 through June 15, 2025

- The California (non-insurance) remit window starts June 1 and goes through June 15,
 - Don't forget to update your Fall 2025 reports with any accrued dividends, interest, and/or removals for the final report and remittance.
 - Review your 14F letter(s)
 - Ensure you have the Report ID number and the assigned report due date (sometimes this can be different from June 1 through June 15. If it is different, follow the dates on the 14F letter).
 - Remember to send funds by electronic funds transfer if it is over \$2,000 to avoid penalties.
- This year June 15 falls on a weekend, reports can be submitted through June 16.

June 30, 2025

- Cutoff date for states with a Fall Reporting Cycle.

July 1, 2025

- Reports for Michigan and Texas are due July 1.

Reporting Due Dates for Banks & Credit Unions (by due date)

State	REPORT DUE DATE	Report Due Season	Final Report Due	Preliminary Report Due
CA*	06/01/2025-06/15/2025	Summer	06/15	10/31
MI	07/01/2025	Summer	07/01	
TX	07/01/2025	Summer	07/01	
AK	10/31/2025	Fall	10/31	
AR	10/31/2025	Fall	10/31	
AZ	10/31/2025	Fall	10/31	
DC	10/31/2025	Fall	10/31	
IL	10/31/2025	Fall	10/31	
LA	10/31/2025	Fall	10/31	
MD	10/31/2025	Fall	10/31	

NH	10/31/2025	Fall	10/31	
NJ	10/31/2025	Fall	10/31	
NV	10/31/2025	Fall	10/31	
OK	10/31/2025	Fall	10/31	
RI	10/31/2025	Fall	10/31	
VI	10/31/2025	Fall	10/31	
WA	10/31/2025	Fall	10/31	
WV	10/31/2025	Fall	10/31	
AL	11/01/2025	Fall	11/01	
CO	11/01/2025	Fall	11/01	
GA	11/01/2025	Fall	11/01	
HI	11/01/2025	Fall	11/01	
IA	11/01/2025	Fall	11/01	
ID	11/01/2025	Fall	11/01	
IN	11/01/2025	Fall	11/01	
KS	11/01/2025	Fall	11/01	
KY	11/01/2025	Fall	11/01	
MA	11/01/2025	Fall	11/01	
ME	11/01/2025	Fall	11/01	
MN	11/01/2025	Fall	11/01	
MO	11/01/2025	Fall	11/01	
MS	11/01/2025	Fall	11/01	
MT	11/01/2025	Fall	11/01	
NC	11/01/2025	Fall	11/01	
ND	11/01/2025	Fall	11/01	
NE	11/01/2025	Fall	11/01	
NM	11/01/2025	Fall	11/01	
OH	11/01/2025	Fall	11/01	
OR**	11/01/2025	Fall	11/01	
SC	11/01/2025	Fall	11/01	
SD	11/01/2025	Fall	11/01	
TN	11/01/2025	Fall	11/01	
UT	11/01/2025	Fall	11/01	
VA	11/01/2025	Fall	11/01	
WI	11/01/2025	Fall	11/1	
WY	11/01/2025	Fall	11/1	
DE	11/10/2025	Fall	11/10	
NY	11/10/2025	Fall	11/10	
GU	12/01/2025	Fall	12/01	
PR***	12/10/2025	Fall	12/10	08/10

* Property from the prelim/notice report during 10/2024 is due for final/remit reporting between 06/01 and 06/15 (or the date sent to you on the 14-F letter from California)
In October 2025 the prelim/notice report for the 2026 final/remit report will be submitted

** Report after October 1, but no later than November 1

*** During the month of December each year and no later than December 10, *Not all holders make the business decision to file both a prelim and a fil for PR and instead only submit a final report*

Best Practices #1 – Review reporting requirements for Fall States.

As of July 1, Fall 2025, reporting cycle shifts into full gear. While some owner outreach has already been completed, it is time to finish out the remainder in advance of reporting.

- Do not forget for all states with Certified mailing requirements (especially NJ where assets of \$50 or more), holders can send out courtesy letters in advance of the required dates. The responses received from the pre-due diligence outreach will reduce Certified mail costs significantly.

Best Practices #2 - Start reviewing late property.

Review your records for property due during the 2025 Fall report cycle. Is there any late property or large accounts? Giving these special attention and outreach will reduce the risks for penalties, interest, and/or audits?

- June is a great time to focus on these, start reaching out now!

The ideal way to reduce escheatment is to locate owners, reunite them with their property, and update their date of last activity. Need help? Linking Assets specializes in this. Call our Business Development Director, Mike Ryan, to discuss (646) 706-6265.

