

2021 General Holders – Property Report Cycles

The table below outlines unclaimed property due dates for property held by general holders. This table does not apply to Banking or Financial Organizations or Life Insurance Companies¹.

Fiscal Year End Date (As of Date) ²	Date of Last Activity for Properties with a 3 Year Dormancy (Most Properties) ³	Date of Last Activity for Properties with a 1 Year Dormancy (Wages & Salaries)	Due Diligence Performed	Notice Report Due	Remit Report & Remittance Due
7/31/2020	8/1/2016 — 7/31/2017	8/1/2018 — 7/31/2019		Ť	↑
8/31/2020	9/1/2016 — 8/31/2017	9/1/2018 — 8/31/2019			
9/30/2020	10/1/2016 — 9/30/2017	10/1/2018 — 9/30/2019			
10/31/2020	11/1/2016 — 10/31/2017	11/1/2018 — 10/31/2019			
11/30/2020	12/1/2016 — 11/30/2017	12/1/2018 — 11/30/2019			
12/31/2020*	1/1/2017 — 12/31/2017	1/1/2019 — 12/31/2019	10/31/2020 — 4/30/2021	before 11/1/2021	6/1/2022 — 6/15/2022
1/31/2021	2/1/2017 — 1/31/2018	2/1/2019 — 1/31/2020			
2/28/2021	3/1/2017 — 2/28/2018	3/1/2019 — 2/29/2020			
3/31/2021	4/1/2017 — 3/31/2018	4/1/2019 — 3/31/2020			
4/30/2021	5/1/2017 — 4/30/2018	5/1/2019 — 4/30/2020			
5/31/2021	6/1/2017 — 5/31/2018	6/1/2019 — 5/31/2020			
6/30/2021*	7/1/2017 — 6/30/2018	7/1/2019 — 6/30/2020	↓	\downarrow	\checkmark

*Most common Fiscal Year End ("As of dates") used when reporting unclaimed property.

¹ For property report cycles for Banking and Financial Organizations or Life Insurance Companies, refer to Banking and Financial Organizations and Life Insurance Companies.

² The "As of Date" on the <u>UFS-1</u> is the business's Fiscal Year End date, or the business may choose to use June 30 as their "As of Date." The property became reportable "As of" this date.

³ See the <u>Dormancy Periods Table</u> for a list of the dormancy periods for the most frequently reported property types.