## 2023 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 and Financial Organizations or Life Insurance Companies.¹

Fiscal Year End Date (As of Date) <sup>2</sup>	Date of Last Activity for Properties with a 3 Year Dormancy (Most Properties) <sup>3</sup>	Date of Last Activity for Properties with a 1 Year Dormancy (Wages & Salaries)	Due Diligence Performed	Notice Report Due	Remit Report & Remittance Due
7/31/2022	8/1/2018 — 7/31/2019	8/1/2020 — 7/31/2021	<b>†</b>	<b>†</b>	<u></u>
8/31/2022	9/1/2018 — 8/31/2019	9/1/2020 — 8/31/2021			
9/30/2022	10/1/2018 — 9/30/2019	10/1/2020 — 9/30/2021			
10/31/2022	11/1/2018 — 10/31/2019	11/1/2020 — 10/31/2021			
11/30/2022	12/1/2018 — 11/30/2019	12/1/2020 — 11/30/2021			
12/31/2022*	1/1/2019 — 12/31/2019	1/1/2021 — 12/31/2021	10/31/2022 — 4/30/2023	before 11/1/2023	6/1/2024 — 6/15/2024
1/31/2023	2/1/2019 — 1/31/2020	2/1/2021 — 1/31/2022			
2/28/2023	3/1/2019 — 2/29/2020	3/1/2021 — 2/28/2022			
3/31/2023	4/1/2019 — 3/31/2020	4/1/2021 — 3/31/2022			
4/30/2023	5/1/2019 — 4/30/2020	5/1/2021 — 4/30/2022			
5/31/2023	6/1/2019 — 5/31/2020	6/1/2021 — 5/31/2022			
6/30/2023*	7/1/2019 — 6/30/2020	7/1/2021 — 6/30/2022	<b>↓</b>	<b>\</b>	<b>\</b>

<sup>\*</sup>Most common Fiscal Year End ("As of dates") used when reporting unclaimed property.

<sup>&</sup>lt;sup>1</sup>Property report cycles are available for <u>Banking and Financial Organizations</u> or <u>Life Insurance Companies</u>.

<sup>&</sup>lt;sup>2</sup> 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 must meet the required dormancy period "as of" this date to be reportable.

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