

IMPORTANT SECURITIES MAILING INSTRUCTIONS

It is very important that you follow these instructions when submitting your report and securities to the Texas Comptroller so that we can verify their receipt.

Your securities must be mailed at the **SAME TIME** as your report, Securities Inventory Form, and cash. To ensure that proper credit is posted for your securities, we recommend that you, not your Transfer Agent, mail the securities. The report, cash **AND** the physical securities must be received on or before **NOVEMBER 1**.

Mail your SECURITIES, REPORT, any RELATED CASH and SECURITIES INVENTORY FORM to:

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
Unclaimed Property Holder Reporting Section
P.O. Box 12019
Austin, TX 78711-2019

The Comptroller's TIN for securities is: 74-6000089

The SECURITIES INVENTORY FORM (53-107) **must** list the physical securities you are mailing. Photocopy as many as you will need. List each security issue as shown on example line.

If you have questions, please contact the Holder Reporting Section at (512) 463-6060.

Texas Unclaimed Property Holder Report and Payment

AGENCY USE ONLY

Holder federal employer identification number (FEIN)	Div	Year	Seq	Type
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Holder name and address	State of incorporation or charter	REPORT DUE DATE
	Date of incorporation or charter	

Report Contact	Phone number
Name	
Mailing address	
E-mail address	
FAX number	

Claims Contact	Phone number
Name	
Mailing address	
E-mail address	
FAX number	

PLEASE MARK ANY CHANGES TO THE ABOVE INFORMATION

Holder's primary business activity:

SIC code:

Circle all report media used and provide report totals. Confirmation number must be included if filing via Internet	NUMBER OF ITEMS	SHARES	CASH
Diskette / CD	_____	_____	\$ _____
Internet (Transmission confirmation number <u> E </u>)	_____	_____	\$ _____

The foregoing report contains a full and complete list of all property held by the undersigned that from the records of the undersigned, is abandoned under the laws of the State of Texas. The property delivered is a complete and correct remittance of all accounts; the existence and location of the listed owners are unknown; and the listed owners have not asserted an act of ownership with respect to the reported property.

PAYMENT AMOUNT

\$ _____

Mail this form with your payment to: Comptroller of Public Accounts Unclaimed Property, Holder Reporting Section P.O. Box 12019 Austin, TX 78711-2019	For assistance, call 1-800-321-2274, ext. 6-6246, or 512-936-6246.
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sign here ▶

Title _____

*** DO NOT DETACH ***

Payment for Unclaimed Property

Complete one copy for each check submitted.

- 1. T code 1. ■ 9,0,1,0,0 PAYMENT
- 3. Deposit code 3. ■ 5,5,2
- 4. Federal Employer's Identification Number (FEIN) 4. ■ 1 _____
- 5. Amount of check (Dollars and cents) 5. ■ _____

AGENCY USE ONLY

Holder name	PM
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HIDALGO COUNTY, TEXAS

**REQUEST FOR UNCLAIMED
PROPERTY DISTRIBUTION**

OFFICE OF THE COUNTY TREASURER
2810 S. Business Hwy 281
Edinburg, Texas 78539-6243
(956) 318-2506
(956) 318-2507 (fax)

Complete all information requested (please print)

Last Name First Middle

Name of Company or Business (if applicable)

Telephone Number Alternative Telephone Number

Address (P.O. Box, Street, Rural Route) City State Zip Code

Previous Address (if applicable) City State Zip Code

Social Security Number or EIN Case Number (if available)

Amount of claim

******* All requests for claim distribution must be notarized *******

I certify that I am the individual stated above and am requesting distribution of funds being held by the Hidalgo County Treasurer.

Signature _____ Date _____

THE STATE OF TEXAS
COUNTY OF HIDALGO

Before me, the undersigned authority, on this _____ day of _____ 201__ personally appeared _____ (above-signed).

Notary Public

****** For Treasurer Office use only ******

Date claim request received: ___/___/___	Check# _____	Amount _____
Reimbursement of funds issued: ___/___/___		



**HIDALGO COUNTY, TEXAS
OFFICE OF THE COUNTY TREASUER
NORMA G. GARCIA**

ZERO UNCLAIMED PROPERTY FORM

OFFICE/DEPARTMENT NAME:	DATE:
OFFICE/DEPARTMENT NO.:	REPORTING YEAR:

STATEMENT OF ZERO UNCLAIMED PROPERTY

I certify that the office/department named above did not have unclaimed and/or abandoned property to report to the State Comptroller's Office or the County Treasurer's Office in accordance with the Texas Property Code statutory provisions for the reporting year stated above.

Elected Official/Department Head Signature or Designee

Date

County Treasurer Signature or Designee

Date

Attachment A-Property Type & Abandonment Schedule

Property Type	Abandonment Periods
Wages, payroll or salary	1 year
Utility Deposits	1 year
Store value card	1-3 years
Safe deposit box contents	5 years
Traveler's checks	15 years
Trust, investments, & escrow accounts	3 years
Insurance	3 years
Official checks (excludes traveler's checks)	3 years
Current production payment of previously abandoned property-considered abandoned immediately and must be remited to Comptroller's office	0 years
Proceeds from mineral interests	3 years
General business, miscellaneous checks & intangible personal property (excludes payroll & stored value cards that represent wages)	3 years
Securities	3 years
Utilities (excludes utility deposits)	3 years
Courts/Legal	3 years
All other property types	3 years

Source: <http://www.window.state.tx.us/up/reporting.html>