

**COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY
P.O. BOX 4998 WHITTIER, CALIFORNIA 90607**

FOR DISTRICT ACCOUNT NUMBER: _____

ASSIGNMENT

This ASSIGNMENT OF ACCOUNT (this "Assignment") is made by the undersigned (Assignor") in favor of County Sanitation District No. 2 of Los Angeles County ("Assignee" or "District").

In consideration for the use of Assignee's solid waste disposal facilities on a credit basis, _____, hereinafter called **Assignor**, which maintains its principal place of business at _____, does hereby assign, pledge, transfer and set over to **County Sanitation District No. 2 of Los Angeles County** all right, title, and interest of whatever nature of Assignor, in and to the insured time deposit/certificate of deposit account of Assignor at the federally insured financial institution named _____, account/certificate number _____, in the minimum amount of \$_____, which is to be delivered to the **District** herewith. **Assignor** agrees that this assignment carries with it the right in the insurance of the account by the Federal Deposit Insurance Corporation, and includes and gives the right to the **District** to redeem, collect, and withdraw the full amount of such account at any time **WITHOUT NOTICE TO ASSIGNOR**. This assignment is given as collateral security for payment of all fees for use of the District's solid waste disposal facilities, including interest and penalties, and to insure compliance with Article 4, Section 31, of the Constitution of the State of California. Assignor hereby notifies the above Financial institution of this assignment.

DATED this _____ day of _____, 20_____.

SIGNATURE OF AUTHORIZED REPRESENTATIVE
("ASSIGNOR") _____

RECEIPT FOR NOTICE OF ASSIGNMENT

Receipt is hereby acknowledged to **County Sanitation District No. 2 of Los Angeles County** of written notice of the assignment to said **District** of the time certificate/certificate of deposit account identified above. We have noted in our records the District's interest in said account pursuant to the assignment and have retained a copy of this sheet. We certify that we have received no notice of any lien, encumbrance, hold, claim or obligation of the above-identified account prior to the assignment to **County Sanitation District No. 2 of Los Angeles County**. We agree to make payment to the **County Sanitation District No. 2 of Los Angeles County** upon request in accordance with the Bank or Savings and Loan laws applicable to this association.

DATED this _____ day of _____, 20_____.

Banking Institution

Address

By: _____

Title: _____

RECEIPT FOR CERTIFICATE AND DIRECTION TO PAY EARNINGS

Receipt is hereby acknowledged of the above assignment and the time deposit/certificate of deposit account identified in the above assignment. The Bank or Savings and Loan Association named in the above assignment is hereby authorized and directed to pay any earnings on the above-identified account to the above named **Assignor** until otherwise notified in writing by **County Sanitation District No. 2 of Los Angeles County**.

DATED this _____ day of _____, 20_____.

**COUNTY SANITATION DISTRICT NO. 2 OF
LOS ANGELES
COUNTY**

By: _____