



ASSIGNMENT

(Security for Taxes and/or Fees)

Title 5, chapter 204, Section 204.01(d), and Section 204.02(b), Alcoholic Beverage Code 1977, As Amended

(1) _____ hereinafter called assignor, whose principal place of business is (2) _____

(3) _____, _____, Texas, do (does) hereby assign, and set over the Texas Alcoholic Beverage Commission of the State of Texas, all right, title and interest of whatever nature, of assignor, in and to the insured account of assignor in the (4) _____ evidenced by (5) _____ in the amount of (6) \$ _____ numbered (7) _____

Assignor agrees that this assignment carries with it the right to the insurance of the account by the (8) _____ and includes and gives the right to the Administrator of the Texas Alcoholic Beverage Commission of the State of Texas to redeem, collect, and withdraw any part or the full amount of such account at any time WITHOUT NOTICE TO THE ASSIGNOR. This assignment is given as security for liability of taxes and/or permit fees, including interest and penalties, which may accrue under the provisions of the Alcoholic Beverage Code of the State of Texas and the Rules of Procedure of the Texas Alcoholic Beverage Commission.

Assignor hereby notifies the above named (4) _____ of the assignment.

Date _____ SIGN HERE _____ (Signature of Assignor)

RECEIPT FOR NOTICE OF ASSIGNMENT

Receipt is acknowledged to the Administrator of the Texas Alcoholic Beverage Commission of the State of Texas of written notice of the assignment to said State of Texas of the account identified above. We have noted in our records the State's interest in said account as shown by the above assignment. We certify that we have received no notice of any lien, encumbrance, hold, claim, or obligation of the above-identified account prior to assignment to the State of Texas. We agree to make payment by mail to the State of Texas upon demand by mail in accordance with the laws applicable to this (9) _____.

Date _____ Name of Bank _____

SIGN HERE _____ Address _____
(Signature of Bank Officer)

City, State, Zip _____

Phone No. _____

_____ (Title of Bank Officer)

- (1) Name of Applicant: IF: Corporation ----- Corporate name **must** be shown
- Partnership ----- All partners' names **must** be shown
- Limited Partnership ----- Name of limited partnership and general partner **must** be shown
- Private Club ----- Name of the club **must** be shown - (If Corporation - Corporate name)
- Proprietorship ----- Name of individual **must** be shown
- Limited Liability Partnership ----- Name of limited liability partnership and all partners' names **must** be shown
- Limited Liability Company ----- Name of limited liability company **must** be shown
- (2) Trade Name of Business (6) Amount in words and figures
- (3) Actual Business Address and City (Not Mail Address) (7) Number of C.D. or Savings Account
- (4) Name of Bank, association or credit union (8) Name of U.S. Agency insuring deposit
- (5) Description of automatically renewable time Certificate of Deposit or Savings Account (9) Bank, association or credit union

THE ASSIGNMENT OF THIS CERTIFICATE OF DEPOSIT OR SAVINGS ACCOUNT PASSBOOK PROHIBITS THE BANK FROM DISPERSING THE PRINCIPAL MONIES ASSIGNED TO THE TEXAS ALCOHOLIC BEVERAGE COMMISSION UNTIL RELEASED OR DISCHARGED, IN WRITING, BY THE TEXAS ALCOHOLIC BEVERAGE COMMISSION.

TAX SECURITY MUST BE SUBMITTED WITH EACH ORIGINAL AND EACH RENEWAL APPLICATION, IN ORDER THAT WE MAY HAVE SEPARATE TAX LIABILITY TO COVER EACH PERMIT YEAR.

(COMPLETE THE NEXT PAGE)

ACKNOWLEDGMENTS

No. 1 (FOR ASSIGNOR)

BEFORE ME, the undersigned authority in and for said State on this day personally appeared _____ known to me to be the person whose name is subscribed to the
(Name of Assignor)
foregoing instrument, and acknowledged to me that he or she executed the same, for the purposes and considerations therein expressed.

Given under my hand and seal of office, this _____ day of _____ A.D., _____

**SIGN
HERE** _____

Notary Public

(S E A L)

No. 2 (FOR BANK OR SAVINGS ASSOCIATION)

BEFORE ME, the undersigned authority in and for said State on this day personally appeared _____ known to me to be the person whose name is
(Name of Bank Officer)
subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same as the act and deed of the bank thereof, and for the purposes and considerations therein expressed, and in the capacity therein stated.

Given under my hand and seal of office, this _____ day of _____ A.D., _____

**SIGN
HERE** _____

Notary Public

(S E A L)

NO. 1 – ASSIGNOR

Name of assignor (permittee/licensee) who signed the assignment must be shown.

Notary public must date, sign the acknowledgment and affix notary seal.

NO. 2 – BANK OR SAVINGS ASSOCIATION

Name of bank officer who signed the assignment must be shown.

Notary Public must date sign the acknowledgment and affix notary seal.

INSTRUCTIONS

1. This assignment form may only be used for Security for Taxes and/or Permit Fees purposes and the certificate of deposit or savings account must be issued by a Texas bank, savings institution or credit union.
2. Upon expiration of a license or permit, its voluntary cancellation, or upon the applicant's subsequent approval for exemption from the security requirements, the licensee or permittee may request (in writing) the release and return of the security supporting their license or permit.
3. The release of this security will not be unreasonably withheld; however, the bank, savings institution or credit union is not released from its obligation until they receive written notice of the release from this agency.