

# Underground Storage Tank Fund Assignment of Payment Form pursuant to Section 57.8a of the Environmental Protection Act

Under penalty of perjury as defined in Section 32-2 of the Criminal Code of 1961 [720 ILCS 5/32-2], I certify to the following:

- I am the owner or operator of the leaking underground storage tanks associated with Incident # \_\_\_\_\_ .
- I submitted an application for payment from the Underground Storage Tank Fund for corrective action costs undertaken in response to the above-referenced incident.
- The Illinois EPA has reviewed my application for payment, and I am currently awaiting payment of the following approved payment amount, as shown on the Illinois EPA's Underground Storage Tank Fund Payment Priority List:

Queue Date: \_\_\_\_\_

Site Name: \_\_\_\_\_

Incident-Claim Number: \_\_\_\_\_

Approved Payment Amount: \_\_\_\_\_

- The below-named assignee is a bank, financial institution, lender, or other person that has provided factoring or financing to me or to my consultant.
- Pursuant to Section 57.8a of the Environmental Protection Act [415 ILCS 5/57.8a], I hereby assign the entire approved payment amount identified above to the following assignee:

Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

- I am aware that this assignment is irrevocable, that the approved payment amount identified above may be assigned to only one assignee, and that the State will pay the assigned amount, subject to the right of the State Comptroller to make the deductions and offsets provided in Section 10.05 of the State Comptroller Act, to that one assignee.
- I am aware that this assignment does not prevent or affect the right of the State Comptroller to make the deductions and offsets provided in Section 10.05 of the State Comptroller Act and that the approved payment amount identified above may be reduced by such deductions and offsets.
- I am aware that, in order to allow application of the Comptroller's deduction and offset system, the warrant issued for the approved payment amount identified above, less any deductions and offsets made by the State Comptroller in accordance with Section 10.05 of the State Comptroller Act, will be made payable to me, in care of the assignee, and will be mailed to the assignee's address identified above.

- I am aware that there are significant penalties for submitting false statements or representations to the Illinois EPA, including but not limited to fines, imprisonment, or both as provided in Section 44 of the Environmental Protection Act [415 ILCS 5/44] and Section 32-2 of the Criminal Code of 1961.

Owner or Operator Name: \_\_\_\_\_

Authorized Representative\*: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Owner or Operator Taxpayer Identification Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Subscribed and sworn to before me the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
(Notary Public) Seal:

\*For a corporation, a principal executive officer of at least the level of vice president, or a person authorized by a resolution of the board of directors to sign this document if a copy of the resolution, certified as a true copy by the secretary of the corporation, is submitted with this document.

This document is intended only for the purpose of notifying the Illinois EPA of the assignment of an approved payment amount from the Underground Storage Tank Fund pursuant to Section 57.8a of the Environmental Protection Act. It may not be sufficient to address, and is not intended to address, all issues related to the assignment.