

GS \$Mart - Alpha Plan, Certification Form

Please note that this Certification Form is the acceptance certificate with respect to the Assets described in the Contract identified below. Once all other documents required by the Contract are signed and approved, this Certification Form directs the Lender to pay the Supplier for such Assets on behalf of the State. The payment to the Supplier will be no earlier than the Date of Acceptance identified below or the scheduled date of payment in the Contract on the Payment Schedule.

The following will be prepared by the Lender on the Lender's letterhead for the State to execute:

DATE:

AGENCY NAME:

CONTACT NAME AND PHONE NUMBER:

ADDRESS:

CITY, STATE, ZIP:

RE: Contract No. between (State Agency) and
..... (Supplier), with (Lender) as the State's designated
Lender.

Dear(CONTACT NAME).....:

All payments and notices in connection with the Contract are to be sent to the Lender designated in the Contract at the following address:

..... Lender

..... Remit to Address

..... City, State, Zip

The terms of the Contract specify that the Supplier shall continue to perform all of its *performance* obligations and duties under the Contract and neither the Lender nor any Paying Agent shall be responsible to perform any such obligations of the Supplier.

The Lender agrees that the State shall have no continuing disclosure obligation under S.E.C. Rule 15c2-12, and therefore agrees to comply with the requirements for exemption from the Rule set forth in Section 15c2-12(d)(1)(i).

Pursuant to the Contract, the State hereby certifies (1) that the Assets described in the Contract have been delivered to the State, have been inspected, have been found to be in conformance with the Contract and in good working order and are therefore fully and finally accepted by the State for all purposes of the Contract, and; (2) the Date of Acceptance for such assets is
....., 2.....

The State is either self-insured [] (check if applicable), or insured under policy #
..... with (Insurance company name) with coverage as prescribed in the Contract.

The State further certifies, and the undersigned hereby represents, that the Assets described in the Contract are essential to the State's obligation to perform the following functions and that the need is not temporary or expected to diminish in the foreseeable future. Specifically such Assets were selected by the State to be used for the following purposes as indicated below or on the attached page(s):

Lender: _____

By Name: _____

Title: _____

Date: _____

**Acknowledged by
State Department:** _____

By Name: _____

Title: _____

Date: _____