

# ***Request for Rate Quote (RFRQ) (Today's Date)*** ***For loans under the Alpha and Beta Plans***

Rates quoted for all GS \$Mart<sup>®</sup> transactions must be valid for a period of 30 days. In the response please make sure you include a **dated amortization schedule**, following the format of the [Payment Schedule Format, Provisions and Notes](#). The only way that an interest rate may be adjusted is if the provisions are included as part of the completed response with the blanks filled in. Your company's response (the dated amortization schedule) and the standard paragraph adding the State's designated Lender and incorporating the current version of the Terms and Conditions of GS \$Mart into the Contract legally bind your company to the Contract. By submitting your company's response and if selected as the Lender, your company agrees to deliver to the State on the funding date a certificate of Lender (in form and substance satisfactory to the State, the form of which is available upon request to the GS \$Mart Manager) executed by an authorized officer, agent or representative of the company regarding the "issue price" of the loan for federal tax-exemption purposes.

**Agency:**

**Address:**

**City:**

**Zip:**

**Contact Name:** Pat Mullen and Debra Neisen

**Title:** GS \$Mart Managers

**Phone:** 916-375-4617 and (916) 375-4450

**E-mail:** [patrick.mullen@dgs.ca.gov](mailto:patrick.mullen@dgs.ca.gov) and [debra.neisen@dgs.ca.gov](mailto:debra.neisen@dgs.ca.gov)

**Equipment Description (give accurate description):** (Attach an additional page if necessary)

**State why the purchase is vital and mission critical:** (Attach an additional page if necessary)

**New/Used/Refinance:**

**Estimated Delivery Date:**

**Acceptance Test Period:**

**Estimated Payment to Vendor:**

**Estimated First Payment Date by State to Lender:**

**Cost for Bond Counsel Opinion:**

**Estimated Finance Amount (includes sales tax and Bond Counsel):**

**Term and Payment Frequency:**

**Comments/Deadline:** This RFRQ is due on \_\_\_\_\_ . No late responses will be accepted.

**Incomplete quotes/attachments will be disqualified.** If you have questions, contact me by VM or EM. **DO NOT CONTACT THE CUSTOMER!** Thanks.