

## Arkansas Lottery Commission

### Responses to US Bank Questions for the ALC Comprehensive Banking Services RFP

**ALC Response to Question 1:** The ALC response is “no.” Please refer to the Comprehensive Banking Services RFP posted on the ALC website at the following address: <http://lotterycommission.arkansas.gov/vendors.html>

**ALC Response to Question 2:** Please refer to Section 1.3 “Caution to Vendors” of the original Comprehensive Banking Services Request for proposal approved on July 9, 2009. Specifically, refer to the sentence which states “Vendors are requested to **respond to each numbered paragraph** of the RFP.” (Emphasis added).

**ALC Response to Question 3:** Either of the scenarios described will be sufficient to the ALC.

**ALC Response to Question 4:** The ALC estimates that it may write up to One Thousand Two Hundred (1,200) checks per month. The amounts of those checks are unknown. The ALC response to the last sub question is “no.”

**ALC Response to Question 5:** The ALC tax id # is 710847443

**ALC Response to Question 6:** The ALC will require the ability to do both debit and credit ACH transactions on retailer accounts. The ALC will require the daily report of “rejected” ACH transactions.

**ALC Response to Question 7:** The ALC response to this question is “yes.”

**ALC Response to Question 8:** Please refer to the Second Addendum to the Comprehensive Banking Services Request for Proposal approved on July 29, 2009.

**ALC Response to Question 9:** The ALC response to this question is “yes.”