

**Request for Proposal
Depository Banking Services
Response to Questions
January 29, 2010**

1. What is the Alamo RMA's average collected balances?

The Alamo RMA currently operates on a reimbursement bases. The operating budget for Fiscal Year 2010 is \$1.78 million, and the capital budget for Fiscal Years 2010, 2011 and 2012 is \$49.3 million, \$53.7 million and \$49.8 million respectively. While the Alamo RMA is reimbursed for operating and capital expenditures certain draws are permitted in advance of expenditure and monthly reports are reconciled with actual expenditures. The Alamo RMA maintains one operating account which sweeps balances in excess of \$1,000 into a money market fund. The daily balance in the money market account during fiscal year 2010 and 2011 is anticipated to be approximately \$5,000,000.