

EXHIBIT C				
GEORGIA LOTTERY CORPORATION				
RFP PRICING WORKSHEET				
Contract Period (in months)	36			
Service	Monthly Average Unit/Transaction	Rate	Estimated Monthly Cost	Comments
AVERAGE BALANCE SECTION				
Average Balance	\$	17,000,000.00		
GENERAL BANKING SERVICES				
MONTHLY ACCT MAINTENANCE FEE	1	\$ -	\$ -	
CREDITS POSTED	59	\$ -	\$ -	
CHECKS PAID AND OTHER DEBITS	149	\$ -	\$ -	
RETURNED DEPOSITED ITEM FEE	1	\$ -	\$ -	
VAULT SERVICES				
VAULT MONTHLY MAINTENANCE	1	\$ -	\$ -	
CASH VAULT DEPOSITS	7	\$ -	\$ -	
VAULT CASH DEPOSITED PER DOLLR	14	\$ -	\$ -	
VAULT DEPOSIT ITEMS - ON-US	1	\$ -	\$ -	
VAULT DEPOSIT ITEMS IN-STATE	7	\$ -	\$ -	
VAULT DEP ITEMS - OTHER	11	\$ -	\$ -	
ACH Services				
ACH received credit	10	\$ -	\$ -	
ACH received debit	60	\$ -	\$ -	
ACH notification of change	1	\$ -	\$ -	
ACH unauthorized returns	1	\$ -	\$ -	
ACH returned transaction	168	\$ -	\$ -	
ACH returned file monthly maint	1	\$ -	\$ -	
ACH total originated items	30	\$ -	\$ -	
ACH authorization record	1	\$ -	\$ -	
ACH positive pay monthly maint	1	\$ -	\$ -	
ACH - UPIC monthly maint	1	\$ -	\$ -	
ACH - same day orig transaction	28	\$ -	\$ -	
ACH TM batch processing fee	25	\$ -	\$ -	
WIRE TRANSFER SERVICES				
Incoming Domestic Wire	5	\$ -	\$ -	
Corporate Call Maint	1	\$ -	\$ -	
Draw Down Wire	6	\$ -	\$ -	
Returned Wire Transfer	1	\$ -	\$ -	
TM Domestic Non Rep Wire	25	\$ -	\$ -	
ONLINE COURIER SERVICES				
OLC DDA STATEMENT	32	\$ -	\$ -	
OLC CPR PAID REPORT	21	\$ -	\$ -	
OLC CPR UNPAID REPORT	21	\$ -	\$ -	
OLC ARP REPORT	1	\$ -	\$ -	
OLC WIRE TRAN EMAIL ADVICE	582	\$ -	\$ -	
ONLINE BANKING SERVICES				
TM/OLC Maintenance Fee	1	\$ -	\$ -	
TM/OLC Prior Day Serv/Month	1	\$ -	\$ -	
TM/OLC Prior Day /Account	33	\$ -	\$ -	
TM/OLC Prior Day /Detail Item	12,341	\$ -	\$ -	
TM/OLC Current Day Serv/Month	1	\$ -	\$ -	
TM/OLC Current Day/Account	33	\$ -	\$ -	
TM/OLC Current Day/Detail Item	11,868	\$ -	\$ -	
TM/OLC Special RPT Mthly Maint	1	\$ -	\$ -	
TM/OLC Car Report	11	\$ -	\$ -	
TM/OLC Return Item Report	2	\$ -	\$ -	
TM/OLC CPR Report(s)	21	\$ -	\$ -	
TM Online Stop Payment	22	\$ -	\$ -	
TM ACH Montly Maintenance	1	\$ -	\$ -	
TM Account Transfer	23	\$ -	\$ -	
TM Wire Transfer Service/Month	1	\$ -	\$ -	
EDI Services				
EDI check printing fee	58	\$ -	\$ -	
EDI check postage freight	1	\$ -	\$ -	
EDI check batch-bundle	7	\$ -	\$ -	
EDI integrated pay maint 1st acc	1	\$ -	\$ -	
EDI integrated payables transact	58	\$ -	\$ -	
Safekeeping				
Account maintenance	1	\$ -	\$ -	
Receipt of assets	1	\$ -	\$ -	
Disbursement of assets	4	\$ -	\$ -	
Custodial fees based on \$180 million or 180,000 units				
(insert schedule below)				
\$1,000 Par Value- 1000		\$ -	\$ -	
\$1,000 Par Value- 1001-5000		\$ -	\$ -	
\$1,000 Par Value- 5001-10000		\$ -	\$ -	
\$1,000 Par Value- 10001+		\$ -	\$ -	
Next \$10,000,000 Par Value		\$ -	\$ -	
Next \$4,000,000 Par Value		\$ -	\$ -	
Next \$5,000,000 Par Value		\$ -	\$ -	

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Contract Period (in months)	<div>36</div>				
Service	Monthly Average Unit/Transaction	Rate		Estimated Monthly Cost	Comments
CASH MANAGEMENT SERVICES					
ZBA Master Account Maintenance	1	\$	-	\$	-
		\$	-	\$	-
INTERNATIONAL SERVICES					
TM Non-Rep Intl Wire USD	1	\$	-	\$	-
Other Fees (please itemize)					
	0	\$	-	\$	-
	0	\$	-	\$	-
	0	\$	-	\$	-
	0	\$	-	\$	-
		\$	-		
TOTAL ESTIMATE				\$	-
Earnings Credit (bps) based on avg. daily balance	\$ 17,000,000.00		\$	-	
NET CONTRACT PRICE - Monthly				\$	-