



50% GROSS CALCULATION WORKSHEET FOR LICENSEES O.C.G.A. 50-27-84 3(b)(1)



INSTRUCTIONS: Location License Holders (LLHs) are permitted to only complete the blue highlighted fields of the worksheet. The calculation results of **COMPLIANT OR NON-COMPLIANT** will be displayed in the yellow highlighted field on Line N. Replays shall **NOT** be considered for any of the calculations. Worksheet calculations are based on 13% Commission to the Georgia Lottery Corporation for the quarterly period being reviewed.

***NOTE:** Due to legislative updates in May 2024, the reporting period was changed from monthly to quarterly.

LICENSE NUMBER

DBA NAME (BUSINESS NAME)

REVIEW PERIOD

DATE

LINE	COAM RECEIPTS COMPARED TO TOTAL GROSS RETAIL	AMOUNT	DESCRIPTION
A	GROSS COAM RECEIPTS		TOTAL AMOUNT OF CASH INSERTED INTO MACHINES
B	PRIZE REDEMPTION		AMOUNT REDEEMED AS PRIZES
C	TOTAL NET COAM AMOUNT		LINE A MINUS LINE B
D	GLC AND MASTER LICENSE HOLDER AMOUNT (56.5%)*		56.5% OF LINE C (AS REQUIRED BY O.C.G.A. 50-27-84)
E	COAM RECEIPTS (LOCATION'S SHARE)		LINE C MINUS LINE D
LINE	TOTAL GROSS RETAIL CALCULATION NOT INCLUDING COAM RECEIPTS	AMOUNT	DESCRIPTION
F	ST - 3 AMOUNT OR BUSINESS RECEIPTS THAT WERE REPORTED TO THE GEORGIA LOTTERY CORPORATION		NON-COMMISSIONED STORE SALES (FOOD, BEVERAGES, GROCERIES, MERCHANDISE, TOBACCO, ALCOHOL, CLOTHES, ACCESSORIES, PRE-PAID GAS, ETC.)
G	LOTTERY TICKETS		6% OF COMMISSION FROM SALE OF LOTTERY TICKETS (FOR LOTTERY RETAILERS ONLY). 6% OF VALUE OF LOTTERY TICKETS REDEEMED AS COAM PRIZES (FOR NON-LOTTERY RETAILERS)
H	GAS COMMISSION		GAS PURCHASED ON CONSIGNMENT OR COMMISSION IS INCLUDED IN THIS SECTION
I	PHONE CARD COMMISSION		COMMISSION ON THE SALE OF PHONE CARDS
J	MONEY ORDER/CHECK CASHING/ATM COMMISSION		COMMISSION ON MONEY ORDERS, CASHIER CHECKS AND ATMS
K	OTHER COMMISSION		
L	TOTAL GROSS RETAIL AMOUNT NOT INCLUDING COAM RECEIPTS		SUM OF LINE F THRU LINE K
LINE		AMOUNT	DESCRIPTION
M	TOTAL GROSS RETAIL RECEIPTS		SUM OF LINE E AND LINE L
LINE	COAM RECEIPTS (MINUS GLC AND MASTER LICENSE HOLDER SHARE) DIVIDED BY TOTAL GROSS RETAIL RECEIPTS (LINE E DIVIDED BY LINE M)	RESULT	
N			