



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 9% Commission to the Georgia Lottery Corporation for the months being reviewed from July 2018 through June 2019.

***NOTE:** Percentage amounts for Line D will change on July 1 each year through licensing year 2019

LICENSE NUMBER

REVIEW PERIOD

DBA NAME (BUSINESS NAME)

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 (54.5%)*		54.5% OF LINE C FOR FISCAL YEAR 2019 (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			