

PLEASE DO NOT WRITE IN THIS SPACE

Name of County/City/Village (Sponsor) Scotts Bluff County		Nebraska Identification Number 35—335649
Name of Lottery Operator Lucky One LLC		Lottery Operator's E-Mail Address andy_clarkson@embarqmail.com
Method of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other		

**PART A — INCOME, EXPENSES/DISBURSEMENTS, PROFIT AND INTEREST**

**Income:**

1	Gross proceeds.....	\$	4,169,751	14
2	Prizes paid .....		3,081,043	99
3	Net proceeds (line 1 minus line 2).....		1,088,707	15
4	Overage or (Shortage) .....		0	00
5	Adjusted net proceeds .....		1,088,707	15

**Expenses/Disbursements:**

6	Lottery operator commissions.....	\$	580,395	86
7	State lottery taxes .....		83,395	27
8	License fees .....		0	00
9	Audit and legal fees.....		0	00
10	Other expenses/disbursements (attach itemized list).....		3,058	24
11	Total expenses/disbursements (total of lines 6 through 10) .....		666,849	37

**Net Profit:**

12	Total available for distribution (line 5 minus line 11) .....	\$	421,857	78
13	Total interest earned (total of line 3, page 2).....		0	00
14	Total available for community betterment (line 12 plus line 13).....		421,857	78

**PART B — MISCELLANEOUS INFORMATION**

15	Amount owed to the sponsor at the end of the period .....	\$		
16	Amount owed to the lottery operator at the end of the period .....	\$	3,091	00

Under penalties of law, I declare that as a governing official of the county/city/village of Scotts Bluff County I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is complete, true and accurate.

This report will be/was made available to the residents of the county/city/village of Scotts Bluff County on 9/28/2012 Date

**sign  
here**

Signature of Preparer: Jerry Crable Date: 9/25/2012 Daytime Telephone Number: (308) 436-6726  
 Print Name of Preparer: Jerry Crable Address: 1825 10th Street City/State: Gering NE Zip Code: 69341  
 E-Mail Address: jcrable@scottsbluffcounty.org

Signature of Governing Official: Mark J. Masterton Title: Chairman of the Board of Commissioner Daytime Telephone Number: (308) 436-6600  
 Print Name of Governing Official: Mark J. Masterton Address: 18725 10th Street City/State: Gering NE Zip Code: 69341  
 E-Mail Address: mmasterton@scottsbluffcounty.org

This report and statements are due within 90 days of the end of the reporting period.  
 Mail to: NEBRASKA DEPARTMENT OF REVENUE, P.O. BOX 94855, LINCOLN, NE 68509-4855



NEBRASKA SCHEDULE I — Bank Account Information

FORM 35K Page 2

Name of County/City/Village (Sponsor) as Shown on Form 35K  
Scotts Bluff County

Nebraska Identification Number  
35—335649

- Enter information from bank statements for each account maintained for revenues and disbursements from county/city lottery (keno)
- Attach additional sheet(s) if necessary

Bank account name	KENO OPERATIONS BANK ACCOUNT	PRIZE RESERVE BANK ACCOUNT	PROGRESSIVE JACKPOT ACCOUNT	BIG WINS BANK ACCOUNT	COMMUNITY BETTERMENT ACCOUNT	OTHER BANK ACCOUNT	
Bank account number (last four digits)	Main - 7423	Prize - 7415	Reserve - 1627	Rustic - 3571	County - 2850	Company - 4527	
<b>ACCOUNT ACTIVITY FOR THE PERIOD COVERED BY THIS REPORT</b>							
<b>1</b> Balance at fiscal year or short period beginning date	\$ 84,633 60	\$ 4,254 88	\$ 28,444 43	\$ 15,133 97	\$ 418,597 96	\$ 6,143 95	
<b>2</b> Deposits	1,287,575 87	204,138 35	7,773 67	165,491 36	512,580 59	74,374 72	
<b>3</b> Interest earned	0 00	0 00	136 81	0 00	0 00	0 00	
<b>4</b> Subtotal (total of lines 1 through 3)	\$ 1,372,209 47	\$ 208,393 23	\$ 36,354 91	\$ 180,625 33	\$ 931,178 55	\$ 80,518 67	
<b>5</b> Disbursements (checks and withdrawals)	1,307,057 42	203,424 69	0 00	169,741 39	565,329 20	69,569 33	
<b>6</b> Balance at fiscal year or short period ending date (line 4 minus line 5)	\$ 65,152 05	\$ 4,968 54	\$ 36,354 91	\$ 10,883 94	\$ 365,849 35	\$ 10,949 34	
<b>7</b> Amount of lottery (keno) cash on hand or outstanding deposits as of the start of fiscal year or the short period starting	(see instructions)						<b>7</b> 21,198 13
<b>8</b> Amount of lottery (keno) cash on hand or outstanding deposits as of the end of fiscal year or the short period ending	(see instructions)						<b>8</b> 21,564 16
<b>9</b> Prizes paid by check and withdrawals for keno cash (i.e. fills) during the reporting period							<b>9</b> 203,424 69
<b>10</b> Deposits into the keno operations account other than daily keno receipts (i.e. transfers from prize reserve, operator, community betterment or any other accounts, etc.) Attach itemized schedule							<b>10</b> 0 00
<b>11</b> Other disbursements from the keno operations account (Attach itemized schedule)							<b>11</b> 0 00
<b>12</b> Total community betterment expenditures paid from the community betterment bank/fund							<b>12</b> \$ 479,652 67

Use the space below to highlight these expenditures:

**Nebraska County/City Lottery Annual Report  
Form 35K Page 1**

**Line 10 Other expenses/disbursements**

Salaries and wages	0.00
Employee benefits (unemployment for 2008)	0.00
Utilities	0.00
Insurance	1,030.00 at 60% (Burlington Bar is at 40%)
Repairs and maintenance	1,303.67 at 60% (Burlington Bar is at 40%)
Mileage	0.00
Depreciation	701.12 at 60% (Burlington Bar is at 40%)
Contractual services	0.00
Federal license fees	0.00
Advertising and promotion	0.00
Supplies - postage	23.45
Federal gambling taxes	0.00
Capital expenditures	0.00
Miscellaneous	0.00
<b>Total Line 8</b>	<b><u><u>\$3,058.24</u></u></b>

**Nebraska Schedule I--Bank Account Information  
Form 35K Page 2**

Scotts Bluff County w/ Operator Lucky One, LLC

<b>Line 7</b>	<b>Amount of lottery (keno) cash on hand or deposits in transit as of the start of fiscal year, July 1, 2011:</b>	
	Main Parlor--cash in reserve for payouts	5,400.00
	Main Parlor--cash in writers' drawers	1,000.00
	Main Parlor--deposits in transit	6,640.00
	Valley Bowl Fun Center location--cash in reserve for payouts & fills	2,200.00
	Valley Bowl Fun Center location--cash in writer's drawer	200.00
	Valley Bowl Fun Center location--deposits in transit	0.00
	Rustic Tavern location--cash in reserve for payouts & fills	2,200.00
	Rustic Tavern location--cash in writer's drawer	200.00
	Rustic Tavern location--deposits in transit	364.12
	Platte Canyon location--cash in reserve for payouts & fills	0.00
	Platte Canyon location--cash in writer's drawer	0.00
	Platte Canyon location--deposits in transit	0.00
	Company Bar & Grill - Cash in reserve for payouts & fills	2,200.00
	Company Bar & Grill - cash in writer's drawer	200.00
	Company Bar & grill - deposits in transit	194.01
	Two Crazy Cookjs - cash in writer's drawer	200.00
	Two Crazy Cookjs - cash in reserve for payouts & fills	0.00
	Sugar Club location--cash in reserve for payouts & fills	0.00
	Sugar Club location--cash in writer's drawer	200.00
	Sugar Club location--deposits in transit	0.00
<b>Line 8</b>	<b>Total Line 7</b>	<b><u>\$ 21,198.13</u></b>
	<b>Amount of lottery (keno) cash on hand or deposits in transit as of the end of fiscal year, June 30, 2012:</b>	
	Main Parlor--cash in reserve for payouts	5,400.00
	Main Parlor--cash in writers' drawers	1,000.00
	Main Parlor--deposits in transit	5,821.31
	Valley Bowl Fun Center location--cash in reserve for payouts & fills	2,200.00
	Valley Bowl Fun Center location--cash in writer's drawer	200.00
	Valley Bowl Fun Center location--deposits in transit	0.00
	Rustic Tavern location--cash in reserve for payouts & fills	2,200.00
	Rustic Tavern location--cash in writer's drawer	200.00
	Rustic Tavern location--deposits in transit	1,662.96
	Company Bar & Grill location--cash in reserve for payouts & fills	2,200.00
	Company Bar & Grill location--cash in writer's drawer	200.00
	Company Bar & Grill--deposits in transit	279.89
	Two Crazy Cooks location--cash in reserve for payouts & fills	0.00
	Two Crazy Cooks location--cash in writer's drawer	0.00
	Two Crazy Cooks location--deposits in transit	0.00
	Sugar Club location--cash in reserve for payouts & fills	0.00
	Sugar club location--cash in writer's drawer	200.00
	Sugar Club location--deposits in transit	0.00
	<b>Total Line 8</b>	<b><u>\$ 21,564.16</u></b>
<b>Line 9</b>	<b>Prizes paid by check and withdrawals for keno cash (i.e. fills) during the reporting period:</b>	149,383.93
		54,040.76
	<b>Total Line 9</b>	<b><u>\$ 203,424.69</u></b>
<b>Line 12</b>	<b>Transfer from all deposit account to Community Betmet (2850)</b>	<b><u>479,652.67</u></b>

**Nebraska County/City Lottery Annual Report  
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**Line 12 Community Betterment:**

Economic Development	50,000.00	
Animal Control	25,000.00	
Panhandle Youth Shelter	5,000.00	
Indian Council Transportation	7,200.00	
Mental Health Services Act	146,300.00	
Alcoholism Services act	20,000.00	
Court Appointed Attorneys	125,000.00	
Communiy Health Nurses	20,000.00	
CASA	1,500.00	
City of Scottsbluff	48,684.71	
City of Mitchell	9,851.49	
Village of Morrill	21,116.47	
	0.00	
	0.00	79,652.67
<b>Total Line 12</b>	<b><u><u>\$479,652.67</u></u></b>	