



Charitable Gaming - Annual Report - Form 35K Annual Report Confirmation

COUNTY OF SCOTTS BLUFF
335649
06/30/2013

FOR THE TAX PERIOD ENDING 06/30/2013
Method of Accounting Cash

PART A--INCOME, EXPENSE/DISBURSEMENTS, PROFIT AND INTEREST

Income:

| | |
|---|---------|
| 1 Gross proceeds | 4150036 |
| 2 Prizes Paid | 3081970 |
| 3 Net proceeds (line 1 minus line 2) | 1068066 |
| 4 Overage or Shortage (enter a negative for shortage) | 0 |
| 5 Adjusted Net Proceeds | 1068066 |

Expenses/Disbursements:

| | |
|---------------------------------|--------|
| 6 Lottery operator commissions | 572041 |
| 7 State lottery taxes | 83001 |
| 8 License fees | 0 |
| 9 Audit and legal fees | 0 |
| 10 Other expenses/disbursements | 2973 |

11 Total expenses/disbursements (total of lines 6 through 10) 658015

Attach itemized list of expenses and amounts View

Net Profit:

| | |
|--|--------|
| 12 Total available for distribution (line 5 minus line 11) | 410051 |
| 13 Total interest earned (from Schedule I) | 99 |
| 14 Total available for community betterment (line 12 plus line 13) | 410150 |

PART B--MISCELLANEOUS INFORMATION

| | |
|---|------|
| 15 Amount owed to the sponsor at the end of the period | 8963 |
| 16 Amount owed to the lottery operator at the end of the period | 0 |

NEBRASKA SCHEDULE I - Bank Account Information

Enter information from bank statements for each account maintained for revenues and disbursements from county/city lottery (keno)

ACCOUNT ACTIVITY FOR THE PERIOD COVERED BY THIS REPORT

Keno Operations Bank Account

| | |
|---|---------|
| 1 Balance at fiscal year or short period beginning date | 65152 |
| 2 Deposits | 1290148 |
| 3 Interest earned | 0 |
| 4 Subtotal (total of lines 1 through 3) | 1355300 |
| 5 Disbursements (checks and withdrawals) | 1299178 |
| 6 Balance at fiscal year or short period ending date | 56122 |

Prize Reserve Bank Account

| | |
|---|--------|
| 1 Balance at fiscal year or short period beginning date | 4969 |
| 2 Deposits | 212072 |
| 3 Interest earned | 0 |
| 4 Subtotal (total of lines 1 through 3) | 217041 |
| 5 Disbursements (checks and withdrawals) | 212040 |
| 6 Balance at fiscal year or short period ending date | 5001 |

Progressive Jackpot Account

| | |
|---|-------|
| 1 Balance at fiscal year or short period beginning date | 36355 |
| 2 Deposits | 11068 |
| 3 Interest earned | 99 |
| 4 Subtotal (total of lines 1 through 3) | 47522 |
| 5 Disbursements (checks and withdrawals) | 40000 |
| 6 Balance at fiscal year or short period ending date | 7522 |

Big Wins Bank Account

| | |
|---|--------|
| 1 Balance at fiscal year or short period beginning date | 10884 |
| 2 Deposits | 129659 |
| 3 Interest earned | 0 |
| 4 Subtotal (total of lines 1 through 3) | 140543 |
| 5 Disbursements (checks and withdrawals) | 133728 |
| 6 Balance at fiscal year or short period ending date | 6815 |

Community Betterment Account

| | |
|---|--------|
| 1 Balance at fiscal year or short period beginning date | 377849 |
| 2 Deposits | 518138 |
| 3 Interest earned | 0 |
| 4 Subtotal (total of lines 1 through 3) | 895987 |
| 5 Disbursements (checks and withdrawals) | 590653 |
| 6 Balance at fiscal year or short period ending date | 305334 |

Other Bank Account

| | |
|---|-------|
| 1 Balance at fiscal year or short period beginning date | 10949 |
|---|-------|

| | |
|---|-------|
| 7 Amount of lottery (keno) cash on hand or outstanding deposits as of the start of fiscal year or the short period | 21564 |
| 8 Amount of lottery (keno) cash on hand or outstanding deposits as of the end of the fiscal year or short period | 24224 |
| 9 Prizes paid by check and withdrawals for keno cash (i.e. fills) during the reporting period | 0 |
| 10 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.) | 0 |

Attach itemized list of expenses and amounts
 11 Other disbursements from the keno operations account 0

Attach itemized list of expenses and amounts
 12 Total community betterment expenditures paid from the community betterment bank/fund 0