



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

COUNTY OF SCOTTS BLUFF
 335649
 06/30/2014

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FOR THE TAX PERIOD ENDING 06/30/2014
 Method of Accounting Cash

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

Income:

| | |
|---|---------|
| 1 Gross proceeds | 3802778 |
| 2 Prizes Paid | 2877799 |
| 3 Net proceeds (line 1 minus line 2) | 924979 |
| 4 Overage or Shortage (enter a negative for shortage) | 0 |
| 5 Adjusted Net Proceeds | 924979 |

Expenses/Disbursements:

| | |
|---------------------------------|--------|
| 6 Lottery operator commissions | 458637 |
| 7 State lottery taxes | 76056 |
| 8 License fees | 100 |
| 9 Audit and legal fees | 0 |
| 10 Other expenses/disbursements | 3773 |

11 Total expenses/disbursements (total of lines 6 through 10) 538565

Attach itemized list of expenses and amounts [View](#)

Net Profit:

| | |
|--|--------|
| 12 Total available for distribution (line 5 minus line 11) | 386414 |
| 13 Total interest earned (from Schedule I) | 6 |
| 14 Total available for community betterment (line 12 plus line 13) | 386420 |

PART B--MISCELLANEOUS INFORMATION

| | |
|---|-------|
| 15 Amount owed to the sponsor at the end of the period | 0 |
| 16 Amount owed to the lottery operator at the end of the period | 92451 |

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 | 56122 |
| 2 Deposits | 1172081 |
| 3 Interest earned | 0 |
| 4 Subtotal (total of lines 1 through 3) | 1228204 |
| 5 Disbursements (checks and withdrawals) | 1172895 |
| 6 Balance at fiscal year or short period ending date | 55308 |

Prize Reserve Bank Account

| | |
|---|--------|
| 1 Balance at fiscal year or short period beginning date | 5000 |
| 2 Deposits | 232262 |
| 3 Interest earned | 0 |
| 4 Subtotal (total of lines 1 through 3) | 237262 |
| 5 Disbursements (checks and withdrawals) | 228273 |
| 6 Balance at fiscal year or short period ending date | 8989 |

Progressive Jackpot Account

| | |
|---|-------|
| 1 Balance at fiscal year or short period beginning date | 7521 |
| 2 Deposits | 10425 |
| 3 Interest earned | 6 |
| 4 Subtotal (total of lines 1 through 3) | 17952 |
| 5 Disbursements (checks and withdrawals) | 14718 |
| 6 Balance at fiscal year or short period ending date | 3234 |

Big Wins Bank Account

| | |
|---|-------|
| 1 Balance at fiscal year or short period beginning date | 6815 |
| 2 Deposits | 82408 |
| 3 Interest earned | 0 |
| 4 Subtotal (total of lines 1 through 3) | 89223 |
| 5 Disbursements (checks and withdrawals) | 89223 |
| 6 Balance at fiscal year or short period ending date | 0 |

Community Betterment Account

| | |
|---|--------|
| 1 Balance at fiscal year or short period beginning date | 305334 |
| 2 Deposits | 481355 |
| 3 Interest earned | 0 |
| 4 Subtotal (total of lines 1 through 3) | 786690 |
| 5 Disbursements (checks and withdrawals) | 464336 |
| 6 Balance at fiscal year or short period ending date | 322354 |

Other Bank Account

| | |
|---|--------|
| 7 Amount of lottery (keno) cash on hand or outstanding deposits as of the start of fiscal year or the short period | 24224 |
| 8 Amount of lottery (keno) cash on hand or outstanding deposits as of the end of the fiscal year or short period | 23025 |
| 9 Prizes paid by check and withdrawals for keno cash (i.e. fills) during the reporting period | 228273 |
| 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 | 382320 |

| | |
|---|-------|
| 1 Balance at fiscal year or short period beginning date | 6068 |
| 2 Deposits | 24596 |
| 3 Interest earned | 0 |
| 4 Subtotal (total of lines 1 through 3) | 30664 |
| 5 Disbursements (checks and withdrawals) | 30664 |
| 6 Balance at fiscal year or short period ending date | 0 |

Comments
TWO BANK ACCOUNTS WERE ZEROED OUT AND TRANSFERRED TO THE MAIN CHECKING ACCOUNT IN APRIL 2014.

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