NEVADA GAMING CONTROL BOARD

REGULATION 6.150 MINIMUM BANKROLL REQUIREMENTS FOR SLOT ROUTE OPERATORS

GENERAL GUIDANCE

AS OF 11/1/25

In accordance with Regulation 6.150, attached is the bankroll formula worksheet and detailed instructions for completion which are used by the Nevada Gaming Control Board when evaluating compliance with this regulation by slot route operators.

1. Instructions have been keyed to the numbered boxes appearing on the formula spreadsheet.

2. Slot route operators (SRO's) are to compute the bankroll requirement as follows:

   a. For all restricted locations at which the SRO does NOT hold the license, no calculation is necessary as the license holder is responsible for compliance.

   b. An SRO that services a restricted location noted in "a" above may submit a letter to the Board requesting a bankroll waiver to cover the bankroll requirement for the licensee. If approved, the SRO shall include the location in the calculation noted below.

      For all restricted locations at which the SRO holds the license and locations noted above, the SRO shall combine the results of operations from all such locations and calculate the route-wide bankroll requirement pursuant to the instructions. The highest slot payout to be utilized is the greater of the **(a)** highest individual slot payout at any restricted location **<u>or</u>** **(b)** total highest slot payout, which is the sum of the highest individual potential slot payout at each restricted location, multiplied by 15% if the SRO has a combined gross gaming revenue at or above the threshold for a Group I licensee or 10% if below the threshold.

   c. Item 7 of the formula requires the gross gaming revenue from the prior business year, which is the total win from all restricted route locations.

   d. For item 14, enter the route-wide total machine count on this line.

   e. The bankroll requirements calculated above may be maintained at a centralized location.

   f. If the slot route operator has inter-casino linked systems, the total bankroll must also be sufficient to meet the requirements applicable to that system in addition to all other requirements.

      If the slot route operator offers linked jackpots that will be paid in full upon winning, such progressive obligations are to be reflected in the "variable amounts requirements" category. If the slot route operator uses the reserve method of funding periodic payments pursuant to Regulation 5.115(3)(c), the reserves held in restricted accounts are to be reflected in the "cash in bank" category, while the amount of required reserves pursuant to Regulation 5.115(2)(m) are to be reflected in the "variable amounts requirements" category.

3. Bankroll requirements for licensed operators of inter-casino linked systems consist of all games or payouts for which the operator is responsible for making payment. The operator is to treat all of its operations as a single entity for bankroll requirement purposes. Any "On Hand" requirements are to be met at the main business location of the operator. Although the entire worksheet needs to be completed, special attention needs to be given to the periodic payments section of the worksheet and instructions if payments are made in installments. See also note 2(f) above.

4. All licensees must accurately compute the bankroll requirement and available bankroll monthly. Evidence of the monthly computation and supporting documentation must be maintained and be made available for inspection by Board agents for five years following the applicable bankroll computation date. An electronic spreadsheet has been developed for this purpose. Licensees may store completed bankroll spreadsheets and supporting documentation in electronic form provided that the electronic records are indexed in a manner that permits prompt retrieval. Licensees may choose any consistent schedule for performing monthly computations; however, compliance with the bankroll requirements is required at all times. Board Agents may perform bankroll verifications at any time. A deficiency on any date is a violation of Regulation 6.150 requiring immediate notification of the Board, regardless of the timing of the licensee's own verification procedures.

5. Unless otherwise approved by the Chair or Chair's designee, cash in bank may not be included in the "On Hand" computation.

6. Only funds directly controlled by the licensee may be used to satisfy the bankroll requirement, unless otherwise approved by the Chair or Chair's designee.

7. <u>Instructions for Corporate Treasury Waiver</u>

   Licensees who wish to satisfy bankroll requirements for "Next Business Day" through the use of corporate funds must request a waiver and obtain prior approval from the Nevada Gaming Control Board. Approval for a corporate treasury waiver will be made on a case-by-case basis. The corporate treasury waiver may not be used to satisfy any portion of the "On Hand" requirements.

   Types of acceptable treasury funds include:

   - Line of Credit;
   - Savings account; or
   - Checking account – NO "sweep" accounts or negative balances will be allowed.

   Note: A fixed allocation of the account must be restricted to only be used to satisfy the bankroll requirements.

The request must include:

- Bankroll calculations and supporting documentation for the three most recent months;
- Name of the financial institution;
- Type of fund;
- Term, draw period, and expiration as applicable;
- Total amount allocated to satisfy the bankroll; and
- When the request is to use funds for multiple affiliated locations, include a breakdown of the fixed, allocated amount available to each licensee (amount to be included at Line 12 of the calculation).

This is not a complete list of requirements as additional information may be needed to process the approval. Once approved, the fixed allocation may not be altered without prior Board approval. Additionally, any changes in the fund requires Board approval.