

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of December-2024

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,888,145.83	55,366,026.11
Electronic Table Games (ETG)		256,441.21	430,874.05
Poker		0.00	0.00
Table Games		349,104.50	669,233.00
Sports Betting		(52,146.78)	2,864,994.93
Total Gross Gaming Revenue		6,441,544.76	59,331,128.09
Calculation of tax due on gross gaming revenue	20%	1,288,308.95	11,866,225.62
State General Fund (10000 - State Treasurer)	2.5%	32,207.72	296,655.64
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	32,207.72	296,655.64
Property Tax Credit Cash Fund (29610 - Revenue)	70%	901,816.27	8,306,357.93
City Share	12.5%	161,038.62	1,483,278.20
County Share	12.5%	161,038.62	1,483,278.20

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,751,986.10	30,460,581.57
Electronic Table Games (ETG)		97,990.53	1,194,824.71
Poker		0.00	0.00
Table Games		371,798.50	3,412,304.00
Sports Betting		(44,411.34)	272,451.76
Total Gross Gaming Revenue		3,177,363.79	35,340,162.04
Calculation of tax due on gross gaming revenue	20%	635,472.76	7,068,032.41
State General Fund (10000 - State Treasurer)	2.5%	15,886.82	176,700.81
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	15,886.82	176,700.81
Property Tax Credit Cash Fund (29610 - Revenue)	70%	444,830.93	4,947,622.69
City Share	12.5%	79,434.09	883,504.05
County Share	12.5%	79,434.09	883,504.05

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,762,175.22	16,343,519.74
Electronic Table Games (ETG)		69,092.27	569,586.53
Poker		0.00	0.00
Table Games		172,818.50	1,118,306.00
Sports Betting		23,062.56	219,764.07
Total Gross Gaming Revenue		2,027,148.55	18,251,176.34
Calculation of tax due on gross gaming revenue	20%	405,429.71	3,650,235.27
State General Fund (10000 - State Treasurer)	2.5%	10,135.74	91,255.88
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	10,135.74	91,255.88
Property Tax Credit Cash Fund (29610 - Revenue)	70%	283,800.80	2,555,164.69
City Share	12.5%	50,678.71	391,881.17
County Share	12.5%	50,678.71	520,677.64

Gaming Operations the Month of December-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	5,398,959.81	26,791,649.12
Electronic Table Games (ETG)	117,362.46	584,115.06
Poker	0.00	0.00
Table Games	752,253.50	4,027,282.50
Sports Betting	(51,714.03)	1,356,831.23
Total Gross Gaming Revenue	<u>6,216,861.74</u>	<u>32,759,877.91</u>

Calculation of tax due on gross gaming revenue	20%	1,243,372.35	6,551,975.58
State General Fund (10000 - State Treasurer)	2.5%	31,084.31	163,799.39
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	31,084.31	163,799.39
Property Tax Credit Cash Fund (29610 - Revenue)	70%	870,360.64	4,586,382.91
City Share	12.5%	155,421.54	818,996.95
County Share	12.5%	155,421.54	818,996.95

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	15,801,266.96	128,961,776.54
Electronic Table Games (ETG)	540,886.47	2,779,400.35
Poker	0.00	0.00
Table Games	1,645,975.00	9,227,125.50
Sports Betting	(125,209.59)	4,714,041.99
Total Gross Gaming Revenue	<u>17,862,918.84</u>	<u>145,682,344.38</u>

Calculation of tax due on gross gaming revenue	20%	3,572,583.77	29,136,468.88
State General Fund (10000 - State Treasurer)	2.5%	89,314.59	728,411.72
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	89,314.59	728,411.72
Property Tax Credit Cash Fund (29610 - Revenue)	70%	2,500,808.64	20,395,528.21
City Share	12.5%	446,572.97	3,577,660.38
County Share	12.5%	446,572.97	3,706,456.84

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Gaming Operations the Month of November-2024

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,772,792.84	49,477,880.28
Electronic Table Games (ETG)		174,432.84	174,432.84
Poker		0.00	0.00
Table Games		320,128.50	320,128.50
Sports Betting		655,575.18	2,917,141.71
Total Gross Gaming Revenue		6,922,929.36	52,889,583.33
Calculation of tax due on gross gaming revenue	20%	1,384,585.87	10,577,916.67
State General Fund (10000 - State Treasurer)	2.5%	34,614.65	264,447.92
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	34,614.65	264,447.92
Property Tax Credit Cash Fund (29610 - Revenue)	70%	969,210.11	7,404,541.67
City Share	12.5%	173,073.23	1,322,239.58
County Share	12.5%	173,073.23	1,322,239.58

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,635,803.16	27,708,595.47
Electronic Table Games (ETG)		82,184.18	1,096,834.18
Poker		0.00	0.00
Table Games		305,472.50	3,040,505.50
Sports Betting		116,253.59	316,863.10
Total Gross Gaming Revenue		3,139,713.43	32,162,798.25
Calculation of tax due on gross gaming revenue	20%	627,942.69	6,432,559.65
State General Fund (10000 - State Treasurer)	2.5%	15,698.57	160,813.99
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	15,698.57	160,813.99
Property Tax Credit Cash Fund (29610 - Revenue)	70%	439,559.88	4,502,791.76
City Share	12.5%	78,492.84	804,069.96
County Share	12.5%	78,492.84	804,069.96

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,572,543.59	14,581,344.52
Electronic Table Games (ETG)		83,605.36	500,494.26
Poker		0.00	0.00
Table Games		107,454.50	945,487.50
Sports Betting		82,820.21	196,701.51
Total Gross Gaming Revenue		1,846,423.66	16,224,027.79
Calculation of tax due on gross gaming revenue	20%	369,284.73	3,244,805.56
State General Fund (10000 - State Treasurer)	2.5%	9,232.12	81,120.14
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	9,232.12	81,120.14
Property Tax Credit Cash Fund (29610 - Revenue)	70%	258,499.31	2,271,363.89
City Share	12.5%	46,160.59	341,202.46
County Share	12.5%	46,160.59	469,998.93

Gaming Operations the Month of November-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	5,368,142.78	21,392,689.31
Electronic Table Games (ETG)	119,890.60	466,752.60
Poker	0.00	0.00
Table Games	845,913.00	3,275,029.00
Sports Betting	350,866.30	1,408,545.26
Total Gross Gaming Revenue	6,684,812.68	26,543,016.17

Calculation of tax due on gross gaming revenue	20%	1,336,962.54	5,308,603.23
State General Fund (10000 - State Treasurer)	2.5%	33,424.06	132,715.08
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	33,424.06	132,715.08
Property Tax Credit Cash Fund (29610 - Revenue)	70%	935,873.78	3,716,022.26
City Share	12.5%	167,120.32	663,575.40
County Share	12.5%	167,120.32	663,575.40

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	15,349,282.37	113,160,509.58
Electronic Table Games (ETG)	460,112.98	2,238,513.88
Poker	0.00	0.00
Table Games	1,578,968.50	7,581,150.50
Sports Betting	1,205,515.28	4,839,251.58
Total Gross Gaming Revenue	18,593,879.13	127,819,425.54

Calculation of tax due on gross gaming revenue	20%	3,718,775.83	25,563,885.11
State General Fund (10000 - State Treasurer)	2.5%	92,969.40	639,097.13
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	92,969.40	639,097.13
Property Tax Credit Cash Fund (29610 - Revenue)	70%	2,603,143.08	17,894,719.58
City Share	12.5%	464,846.98	3,131,087.40
County Share	12.5%	464,846.98	3,259,883.87

**Nebraska Racing and Gaming Commission
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Gaming Operations the Month of **October-2024**

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	4,403,250.41	43,705,087.44
Electronic Table Games (ETG)		0.00
Poker		0.00
Table Games		0.00
Sports Betting	205,105.91	2,261,566.53
Total Gross Gaming Revenue	4,608,356.32	45,966,653.97
Calculation of tax due on gross gaming revenue	20%	921,671.26
State General Fund (10000 - State Treasurer)	2.5%	23,041.78
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	23,041.78
Property Tax Credit Cash Fund (29610 - Revenue)	70%	645,169.88
City Share	12.5%	115,208.91
County Share	12.5%	115,208.91

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	1,986,328.28	25,072,792.31
Electronic Table Games (ETG)	87,872.44	1,014,650.00
Poker	0.00	0.00
Table Games	384,697.50	2,735,033.00
Sports Betting	61,558.18	200,609.51
Total Gross Gaming Revenue	2,520,456.40	29,023,084.82
Calculation of tax due on gross gaming revenue	20%	504,091.28
State General Fund (10000 - State Treasurer)	2.5%	12,602.28
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	12,602.28
Property Tax Credit Cash Fund (29610 - Revenue)	70%	352,863.90
City Share	12.5%	63,011.41
County Share	12.5%	63,011.41

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	1,481,268.68	13,008,800.93
Electronic Table Games (ETG)	66,583.49	416,888.90
Poker	0.00	0.00
Table Games	63,268.50	838,033.00
Sports Betting	30,586.78	113,881.30
Total Gross Gaming Revenue	1,641,707.45	14,377,604.13
Calculation of tax due on gross gaming revenue	20%	328,341.49
State General Fund (10000 - State Treasurer)	2.5%	8,208.54
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	8,208.54
Property Tax Credit Cash Fund (29610 - Revenue)	70%	229,839.04
City Share	12.5%	41,042.69
County Share	12.5%	41,042.69

Gaming Operations the Month of October-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	5,014,774.60	16,024,546.53
Electronic Table Games (ETG)	117,705.50	346,862.00
Poker	0.00	0.00
Table Games	898,440.00	2,429,116.00
Sports Betting	186,552.43	1,057,678.96
Total Gross Gaming Revenue	6,217,472.53	19,858,203.49

Calculation of tax due on gross gaming revenue	20%	1,243,494.51	3,971,640.70
State General Fund (10000 - State Treasurer)	2.5%	31,087.36	99,291.02
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	31,087.36	99,291.02
Property Tax Credit Cash Fund (29610 - Revenue)	70%	870,446.15	2,780,148.49
City Share	12.5%	155,436.81	496,455.09
County Share	12.5%	155,436.81	496,455.09

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	12,885,621.97	97,811,227.21
Electronic Table Games (ETG)	272,161.43	1,778,400.90
Poker	0.00	0.00
Table Games	1,346,406.00	6,002,182.00
Sports Betting	483,803.30	3,633,736.30
Total Gross Gaming Revenue	14,987,992.70	109,225,546.41

Calculation of tax due on gross gaming revenue	20%	2,997,598.54	21,845,109.28
State General Fund (10000 - State Treasurer)	2.5%	74,939.96	546,127.73
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	74,939.96	546,127.73
Property Tax Credit Cash Fund (29610 - Revenue)	70%	2,098,318.98	15,291,576.50
City Share	12.5%	374,699.82	2,666,240.43
County Share	12.5%	374,699.82	2,795,036.89

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of September-2024

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,179,254.63	39,301,837.03
Electronic Table Games (ETG)			0.00
Poker			0.00
Table Games			0.00
Sports Betting		338,294.81	2,056,460.62
Total Gross Gaming Revenue		4,517,549.44	41,358,297.65
Calculation of tax due on gross gaming revenue	20%	903,509.89	8,271,659.53
State General Fund (10000 - State Treasurer)	2.5%	22,587.75	206,791.49
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	22,587.75	206,791.49
Property Tax Credit Cash Fund (29610 - Revenue)	70%	632,456.92	5,790,161.67
City Share	12.5%	112,938.74	1,033,957.44
County Share	12.5%	112,938.74	1,033,957.44

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,795,356.27	23,086,464.03
Electronic Table Games (ETG)		73,401.36	926,777.56
Poker			0.00
Table Games		175,798.50	2,350,335.50
Sports Betting		97,353.92	139,051.33
Total Gross Gaming Revenue		3,141,910.05	26,502,628.42
Calculation of tax due on gross gaming revenue	20%	628,382.01	5,300,525.68
State General Fund (10000 - State Treasurer)	2.5%	15,709.55	132,513.14
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	15,709.55	132,513.14
Property Tax Credit Cash Fund (29610 - Revenue)	70%	439,867.41	3,710,367.98
City Share	12.5%	78,547.75	662,565.71
County Share	12.5%	78,547.75	662,565.71

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,651,710.85	11,527,532.25
Electronic Table Games (ETG)		67,821.96	350,305.41
Poker			0.00
Table Games		218,405.00	774,764.50
Sports Betting		40,685.78	83,294.52
Total Gross Gaming Revenue		1,978,623.59	12,735,896.68
Calculation of tax due on gross gaming revenue	20%	395,724.72	2,547,179.34
State General Fund (10000 - State Treasurer)	2.5%	9,893.12	63,679.48
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	9,893.12	63,679.48
Property Tax Credit Cash Fund (29610 - Revenue)	70%	277,007.30	1,783,025.54
City Share	12.5%	49,465.59	253,999.18
County Share	12.5%	49,465.59	382,795.65

Gaming Operations the Month of September-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	4,993,092.87	11,009,771.93
Electronic Table Games (ETG)	121,163.00	229,156.50
Poker		0.00
Table Games	854,493.00	1,530,676.00
Sports Betting	221,434.10	871,126.53
Total Gross Gaming Revenue	6,190,182.97	13,640,730.96

Calculation of tax due on gross gaming revenue	20%	1,238,036.59	2,728,146.19
State General Fund (10000 - State Treasurer)	2.5%	30,950.91	68,203.65
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	30,950.91	68,203.65
Property Tax Credit Cash Fund (29610 - Revenue)	70%	866,625.62	1,909,702.33
City Share	12.5%	154,754.57	341,018.27
County Share	12.5%	154,754.57	341,018.27

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	13,619,414.62	84,925,605.24
Electronic Table Games (ETG)	262,386.32	1,506,239.47
Poker	0.00	0.00
Table Games	1,248,696.50	4,655,776.00
Sports Betting	697,768.61	3,149,933.00
Total Gross Gaming Revenue	15,828,266.05	94,237,553.71

Calculation of tax due on gross gaming revenue	20%	3,165,653.21	18,847,510.74
State General Fund (10000 - State Treasurer)	2.5%	79,141.33	471,187.77
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	79,141.33	471,187.77
Property Tax Credit Cash Fund (29610 - Revenue)	70%	2,215,957.25	13,193,257.52
City Share	12.5%	395,706.65	2,291,540.61
County Share	12.5%	395,706.65	2,420,337.08

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of August-2024

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,455,762.67	35,122,582.40
Electronic Table Games (ETG)			0.00
Poker			0.00
Table Games			0.00
Sports Betting		88,307.43	1,718,165.81
Total Gross Gaming Revenue		4,544,070.10	36,840,748.21
Calculation of tax due on gross gaming revenue	20%	908,814.02	7,368,149.64
State General Fund (10000 - State Treasurer)	2.5%	22,720.35	184,203.74
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	22,720.35	184,203.74
Property Tax Credit Cash Fund (29610 - Revenue)	70%	636,169.81	5,157,704.75
City Share	12.5%	113,601.75	921,018.71
County Share	12.5%	113,601.75	921,018.71

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,135,928.15	20,291,107.76
Electronic Table Games (ETG)		94,621.37	853,376.20
Poker			0.00
Table Games		253,662.50	2,174,537.00
Sports Betting		(18,669.49)	41,697.41
Total Gross Gaming Revenue		2,465,542.53	23,360,718.37
Calculation of tax due on gross gaming revenue	20%	493,108.51	4,672,143.67
State General Fund (10000 - State Treasurer)	2.5%	12,327.71	116,803.59
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	12,327.71	116,803.59
Property Tax Credit Cash Fund (29610 - Revenue)	70%	345,175.95	3,270,500.57
City Share	12.5%	61,638.56	584,017.96
County Share	12.5%	61,638.56	584,017.96

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,795,678.38	9,875,821.40
Electronic Table Games (ETG)		62,603.42	282,483.45
Poker			0.00
Table Games		188,259.50	556,359.50
Sports Betting		7,356.95	42,608.74
Total Gross Gaming Revenue		2,053,898.25	10,757,273.09
Calculation of tax due on gross gaming revenue	20%	410,779.65	2,151,454.62
State General Fund (10000 - State Treasurer)	2.5%	10,269.49	53,786.37
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	10,269.49	53,786.37
Property Tax Credit Cash Fund (29610 - Revenue)	70%	287,545.77	1,506,018.23
City Share	12.5%	51,347.46	204,533.59
County Share	12.5%	51,347.46	333,330.06

Gaming Operations the Month of August-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	6,124,672.56	6,124,672.56
Electronic Table Games (ETG)		0.00
Poker		0.00
Table Games	676,183.00	676,183.00
Sports Betting	98,014.11	649,692.43
Total Gross Gaming Revenue	6,898,869.67	7,450,547.99

Calculation of tax due on gross gaming revenue	20%	1,379,773.93	1,490,109.60
State General Fund (10000 - State Treasurer)	2.5%	34,494.35	37,252.74
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	34,494.35	37,252.74
Property Tax Credit Cash Fund (29610 - Revenue)	70%	965,841.75	1,043,076.72
City Share	12.5%	172,471.74	186,263.70
County Share	12.5%	172,471.74	186,263.70

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	14,512,041.76	71,414,184.12
Electronic Table Games (ETG)	157,224.79	1,135,859.65
Poker	0.00	0.00
Table Games	1,118,105.00	3,407,079.50
Sports Betting	175,009.00	2,452,164.39
Total Gross Gaming Revenue	15,962,380.55	78,409,287.66

Calculation of tax due on gross gaming revenue	20%	3,192,476.11	15,681,857.53
State General Fund (10000 - State Treasurer)	2.5%	79,811.90	392,046.44
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	79,811.90	392,046.44
Property Tax Credit Cash Fund (29610 - Revenue)	70%	2,234,733.29	10,977,300.27
City Share	12.5%	399,059.51	1,895,833.96
County Share	12.5%	399,059.51	2,024,630.43

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of July-2024

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,221,994.56	30,666,819.73
Electronic Table Games (ETG)			0.00
Poker			0.00
Table Games			0.00
Sports Betting		101,055.10	1,629,858.38
Total Gross Gaming Revenue		4,323,049.66	32,296,678.11
Calculation of tax due on gross gaming revenue	20%	864,609.93	6,459,335.62
State General Fund (10000 - State Treasurer)	2.5%	21,615.25	161,483.39
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	21,615.25	161,483.39
Property Tax Credit Cash Fund (29610 - Revenue)	70%	605,226.95	4,521,534.94
City Share	12.5%	108,076.24	807,416.95
County Share	12.5%	108,076.24	807,416.95

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,298,939.55	18,155,179.61
Electronic Table Games (ETG)		91,665.69	758,754.83
Poker			0.00
Table Games		287,399.50	1,920,874.50
Sports Betting		77,016.68	60,366.90
Total Gross Gaming Revenue		2,755,021.42	20,895,175.84
Calculation of tax due on gross gaming revenue	20%	551,004.28	4,179,035.17
State General Fund (10000 - State Treasurer)	2.5%	13,775.11	104,475.88
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	13,775.11	104,475.88
Property Tax Credit Cash Fund (29610 - Revenue)	70%	385,703.00	2,925,324.62
City Share	12.5%	68,875.54	522,379.40
County Share	12.5%	68,875.54	522,379.40

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,835,953.90	8,080,143.02
Electronic Table Games (ETG)		42,237.29	219,880.03
Poker		0.00	0.00
Table Games		133,295.00	368,100.00
Sports Betting		13,045.42	35,251.79
Total Gross Gaming Revenue		2,024,531.61	8,703,374.84
Calculation of tax due on gross gaming revenue	20%	404,906.32	1,740,674.97
State General Fund (10000 - State Treasurer)	2.5%	10,122.66	43,516.87
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	10,122.66	43,516.87
Property Tax Credit Cash Fund (29610 - Revenue)	70%	283,434.43	1,218,472.48
City Share	12.5%	50,613.29	153,186.14
County Share	12.5%	50,613.29	281,982.61

Gaming Operations the Month of July-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

		<u>Month to Date</u> <u>Total</u>	<u>Fiscal YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)			0.00
Electronic Table Games (ETG)			0.00
Poker			0.00
Table Games			0.00
Sports Betting		56,912.77	551,678.32
Total Gross Gaming Revenue		56,912.77	551,678.32
Calculation of tax due on gross gaming revenue	20%	11,382.55	110,335.66
State General Fund (10000 - State Treasurer)	2.5%	284.56	2,758.39
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	284.56	2,758.39
Property Tax Credit Cash Fund (29610 - Revenue)	70%	7,967.79	77,234.96
City Share	12.5%	1,422.82	13,791.96
County Share	12.5%	1,422.82	13,791.96

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u> <u>Total</u>	<u>Fiscal YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		8,356,888.01	56,902,142.36
Electronic Table Games (ETG)		133,902.98	978,634.86
Poker		0.00	0.00
Table Games		420,694.50	2,288,974.50
Sports Betting		248,029.97	2,277,155.39
Total Gross Gaming Revenue		9,159,515.46	62,446,907.11
Calculation of tax due on gross gaming revenue	20%	1,831,903.09	12,489,381.42
State General Fund (10000 - State Treasurer)	2.5%	45,797.58	312,234.54
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	45,797.58	312,234.54
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,282,332.16	8,742,567.00
City Share	12.5%	228,987.89	1,496,774.44
County Share	12.5%	228,987.89	1,625,570.91

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of **June-2024**
Revised

WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	4,218,475.08	26,444,825.17
Electronic Table Games (ETG)	0.00	0.00
Poker	0.00	0.00
Table Games	0.00	0.00
Sports Betting	162,013.00	1,528,803.28
Total Gross Gaming Revenue	4,380,488.08	27,973,628.45
Calculation of tax due on gross gaming revenue	20%	876,097.62
State General Fund (10000 - State Treasurer)	2.5%	21,902.44
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	21,902.44
Property Tax Credit Cash Fund (29610 - Revenue)	70%	613,268.33
City Share	12.5%	109,512.20
County Share	12.5%	109,512.20

Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	2,226,033.77	15,856,240.06
Electronic Table Games (ETG)	110,530.65	667,089.14
Poker	0.00	0.00
Table Games	247,103.00	1,633,475.00
Sports Betting	57,272.47	(16,649.78)
Total Gross Gaming Revenue	2,640,939.89	18,140,154.42
Calculation of tax due on gross gaming revenue	20%	528,187.98
State General Fund (10000 - State Treasurer)	2.5%	13,204.70
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	13,204.70
Property Tax Credit Cash Fund (29610 - Revenue)	70%	369,731.58
City Share	12.5%	66,023.50
County Share	12.5%	66,023.50

Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	2,050,667.03	6,244,189.12
Electronic Table Games (ETG)	48,608.81	177,642.74
Poker	0.00	0.00
Table Games	158,080.50	234,805.00
Sports Betting	9,638.70	22,206.37
Total Gross Gaming Revenue	2,266,995.04	6,678,843.23
Calculation of tax due on gross gaming revenue	20%	453,399.01
State General Fund (10000 - State Treasurer)	2.5%	11,334.98
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	11,334.98
Property Tax Credit Cash Fund (29610 - Revenue)	70%	317,379.31
City Share	12.5%	56,674.88
County Share	12.5%	56,674.88

Gaming Operations the Month of June-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

		<u>Month to Date</u> <u>Total</u>	<u>Fiscal YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		0.00	0.00
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		89,608.74	494,765.55
Total Gross Gaming Revenue		89,608.74	494,765.55
Calculation of tax due on gross gaming revenue	20%	17,921.75	98,953.11
State General Fund (10000 - State Treasurer)	2.5%	448.04	2,473.83
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	448.04	2,473.83
Property Tax Credit Cash Fund (29610 - Revenue)	70%	12,545.22	69,267.18
City Share	12.5%	2,240.22	12,369.14
County Share	12.5%	2,240.22	12,369.14

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u> <u>Total</u>	<u>Fiscal YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		8,495,175.88	48,545,254.35
Electronic Table Games (ETG)		159,139.46	844,731.88
Poker		0.00	0.00
Table Games		405,183.50	1,868,280.00
Sports Betting		318,532.91	2,029,125.42
Total Gross Gaming Revenue		9,378,031.75	53,287,391.65
Calculation of tax due on gross gaming revenue	20%	1,875,606.35	10,657,478.33
State General Fund (10000 - State Treasurer)	2.5%	46,890.16	266,436.96
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	46,890.16	266,436.96
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,312,924.45	7,460,234.83
City Share	12.5%	234,450.79	1,267,786.56
County Share	12.5%	234,450.79	1,396,583.03

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of May-2024

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	4,550,446.07	22,226,350.09
Electronic Table Games (ETG)	0.00	0.00
Poker	0.00	0.00
Table Games	0.00	0.00
Sports Betting	222,596.05	1,366,790.28
Total Gross Gaming Revenue	4,773,042.12	23,593,140.37
Calculation of tax due on gross gaming revenue	20%	954,608.42
State General Fund (10000 - State Treasurer)	2.5%	23,865.21
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	23,865.21
Property Tax Credit Cash Fund (29610 - Revenue)	70%	668,225.90
City Share	12.5%	119,326.05
County Share	12.5%	119,326.05

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	2,611,520.94	13,630,206.29
Electronic Table Games (ETG)	109,026.51	556,558.49
Poker	0.00	0.00
Table Games	272,835.00	1,386,372.00
Sports Betting	7,246.55	(73,922.25)
Total Gross Gaming Revenue	3,000,629.00	15,499,214.53
Calculation of tax due on gross gaming revenue	20%	600,125.80
State General Fund (10000 - State Treasurer)	2.5%	15,003.15
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	15,003.15
Property Tax Credit Cash Fund (29610 - Revenue)	70%	420,088.06
City Share	12.5%	75,015.73
County Share	12.5%	75,015.73

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	1,696,129.57	4,193,522.09
Electronic Table Games (ETG)	50,497.09	129,033.93
Poker	0.00	0.00
Table Games	76,724.50	76,724.50
Sports Betting	12,567.67	12,567.67
Total Gross Gaming Revenue	1,835,918.83	4,411,848.19
Calculation of tax due on gross gaming revenue	20%	367,183.77
State General Fund (10000 - State Treasurer)	2.5%	9,179.59
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	9,179.59
Property Tax Credit Cash Fund (29610 - Revenue)	70%	257,028.64
City Share	12.5%	45,897.97
County Share	12.5%	45,897.97

Gaming Operations the Month of

May-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		0.00	0.00
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		98,104.28	405,156.81
Total Gross Gaming Revenue		98,104.28	405,156.81
Calculation of tax due on gross gaming revenue	20%	19,620.86	81,031.36
State General Fund (10000 - State Treasurer)	2.5%	490.52	2,025.78
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	490.52	2,025.78
Property Tax Credit Cash Fund (29610 - Revenue)	70%	13,734.60	56,721.95
City Share	12.5%	2,452.61	10,128.92
County Share	12.5%	2,452.61	10,128.92

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		8,858,096.58	40,050,078.47
Electronic Table Games (ETG)		159,523.60	685,592.42
Poker		0.00	0.00
Table Games		349,559.50	1,463,096.50
Sports Betting		340,514.55	1,710,592.51
Total Gross Gaming Revenue		9,707,694.23	43,909,359.90
Calculation of tax due on gross gaming revenue	20%	1,941,538.85	8,781,871.98
State General Fund (10000 - State Treasurer)	2.5%	48,538.47	219,546.80
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	48,538.47	219,546.80
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,359,077.19	6,147,310.39
City Share	12.5%	242,692.36	1,033,335.76
County Share	12.5%	242,692.36	1,162,132.23

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of April-2024

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,550,584.97	17,675,904.02
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		293,324.67	1,144,194.23
Total Gross Gaming Revenue		4,843,909.64	18,820,098.25
Calculation of tax due on gross gaming revenue	20%	968,781.93	3,764,019.65
State General Fund (10000 - State Treasurer)	2.5%	24,219.55	94,100.49
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	24,219.55	94,100.49
Property Tax Credit Cash Fund (29610 - Revenue)	70%	678,147.35	2,634,813.76
City Share	12.5%	121,097.74	470,502.46
County Share	12.5%	121,097.74	470,502.46

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,946,109.97	11,018,685.35
Electronic Table Games (ETG)		121,229.66	447,531.98
Poker		0.00	0.00
Table Games		293,298.00	1,113,537.00
Sports Betting		43,760.64	(81,168.80)
Total Gross Gaming Revenue		3,404,398.27	12,498,585.53
Calculation of tax due on gross gaming revenue	20%	680,879.65	2,499,717.11
State General Fund (10000 - State Treasurer)	2.5%	17,021.99	62,492.93
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	17,021.99	62,492.93
Property Tax Credit Cash Fund (29610 - Revenue)	70%	476,615.76	1,749,801.97
City Share	12.5%	85,109.96	312,464.64
County Share	12.5%	85,109.96	312,464.64

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

		<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,551.65	2,497,392.52
Electronic Table Games (ETG)		0.00	78,536.84
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Total Gross Gaming Revenue		1,551.65	2,575,929.36
Calculation of tax due on gross gaming revenue	20%	310.33	515,185.87
State General Fund (10000 - State Treasurer)	2.5%	7.76	12,879.65
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	7.76	12,879.65
Property Tax Credit Cash Fund (29610 - Revenue)	70%	217.23	360,630.11
City Share	0.0%	0.00	0.00
County Share	25.0%	77.58	128,796.47

Gaming Operations the Month of

April-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		0.00	0.00
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		40,117.03	307,052.53
Total Gross Gaming Revenue		40,117.03	307,052.53
Calculation of tax due on gross gaming revenue	20%	8,023.41	61,410.51
State General Fund (10000 - State Treasurer)	2.5%	200.59	1,535.26
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	200.59	1,535.26
Property Tax Credit Cash Fund (29610 - Revenue)	70%	5,616.38	42,987.35
City Share	12.5%	1,002.93	7,676.31
County Share	12.5%	1,002.93	7,676.31

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		7,498,246.59	31,191,981.89
Electronic Table Games (ETG)		121,229.66	526,068.82
Poker		0.00	0.00
Table Games		293,298.00	1,113,537.00
Sports Betting		377,202.34	1,370,077.96
Total Gross Gaming Revenue		8,289,976.59	34,201,665.67
Calculation of tax due on gross gaming revenue	20%	1,657,995.32	6,840,333.13
State General Fund (10000 - State Treasurer)	2.5%	41,449.88	171,008.33
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	41,449.88	171,008.33
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,160,596.72	4,788,233.19
City Share	12.5%	207,210.62	790,643.41
County Share	12.5%	207,288.21	919,439.88

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of March-2024

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,163,342.41	13,125,319.05
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		325,619.78	850,869.56
Total Gross Gaming Revenue		5,488,962.19	13,976,188.61
Calculation of tax due on gross gaming revenue	20%	1,097,792.44	2,795,237.72
State General Fund (10000 - State Treasurer)	2.5%	27,444.81	69,880.94
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	27,444.81	69,880.94
Property Tax Credit Cash Fund (29610 - Revenue)	70%	768,454.71	1,956,666.41
City Share	12.5%	137,224.05	349,404.72
County Share	12.5%	137,224.05	349,404.72

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		3,256,654.42	8,072,575.38
Electronic Table Games (ETG)		119,949.82	326,302.32
Poker		0.00	0.00
Table Games		315,836.50	820,239.00
Sports Betting		(1,464.80)	(124,929.44)
Total Gross Gaming Revenue		3,690,975.94	9,094,187.26
Calculation of tax due on gross gaming revenue	20%	738,195.19	1,818,837.45
State General Fund (10000 - State Treasurer)	2.5%	18,454.88	45,470.94
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	18,454.88	45,470.94
Property Tax Credit Cash Fund (29610 - Revenue)	70%	516,736.63	1,273,186.22
City Share	12.5%	92,274.40	227,354.68
County Share	12.5%	92,274.40	227,354.68

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		697,212.99	2,495,840.87
Electronic Table Games (ETG)		6,116.21	78,536.84
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Total Gross Gaming Revenue		703,329.20	2,574,377.71
Calculation of tax due on gross gaming revenue	20%	140,665.84	514,875.54
State General Fund (10000 - State Treasurer)	2.5%	3,516.65	12,871.89
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	3,516.65	12,871.89
Property Tax Credit Cash Fund (29610 - Revenue)	70%	98,466.09	360,412.88
City Share	0.0%	0.00	0.00
County Share	25.0%	35,166.46	128,718.89

Gaming Operations the Month of March-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	0.00	0.00
Electronic Table Games (ETG)	0.00	0.00
Poker	0.00	0.00
Table Games	0.00	0.00
Sports Betting	125,377.72	266,935.50
Total Gross Gaming Revenue	125,377.72	266,935.50

Calculation of tax due on gross gaming revenue	20%	25,075.54	53,387.10
State General Fund (10000 - State Treasurer)	2.5%	626.89	1,334.68
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	626.89	1,334.68
Property Tax Credit Cash Fund (29610 - Revenue)	70%	17,552.88	37,370.97
City Share	12.5%	3,134.44	6,673.39
County Share	12.5%	3,134.44	6,673.39

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	9,117,209.82	23,693,735.30
Electronic Table Games (ETG)	126,066.03	404,839.16
Poker	0.00	0.00
Table Games	315,836.50	820,239.00
Sports Betting	449,532.70	992,875.62
Total Gross Gaming Revenue	10,008,645.05	25,911,689.08

Calculation of tax due on gross gaming revenue	20%	2,001,729.01	5,182,337.82
State General Fund (10000 - State Treasurer)	2.5%	50,043.23	129,558.45
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	50,043.23	129,558.45
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,401,210.31	3,627,636.47
City Share	12.5%	232,632.90	583,432.78
County Share	12.5%	267,799.36	712,151.67

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of February-2024

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,376,977.25	7,961,976.64
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		141,676.99	525,249.78
Total Gross Gaming Revenue		4,518,654.24	8,487,226.42
Calculation of tax due on gross gaming revenue	20%	903,730.85	1,697,445.28
State General Fund (10000 - State Treasurer)	2.5%	22,593.27	42,436.13
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	22,593.27	42,436.13
Property Tax Credit Cash Fund (29610 - Revenue)	70%	632,611.59	1,188,211.70
City Share	12.5%	112,966.36	212,180.66
County Share	12.5%	112,966.36	212,180.66

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,606,736.37	4,815,920.96
Electronic Table Games (ETG)		127,066.12	206,352.50
Poker		0.00	0.00
Table Games		275,857.00	504,402.50
Sports Betting		(65,102.96)	(123,464.64)
Total Gross Gaming Revenue		2,944,556.53	5,403,211.32
Calculation of tax due on gross gaming revenue	20%	588,911.31	1,080,642.26
State General Fund (10000 - State Treasurer)	2.5%	14,722.78	27,016.06
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	14,722.78	27,016.06
Property Tax Credit Cash Fund (29610 - Revenue)	70%	412,237.91	756,449.58
City Share	12.5%	73,613.91	135,080.28
County Share	12.5%	73,613.91	135,080.28

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,067,544.32	1,798,627.88
Electronic Table Games (ETG)		41,068.72	72,420.63
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Total Gross Gaming Revenue		1,108,613.04	1,871,048.51
Calculation of tax due on gross gaming revenue	20%	221,722.61	374,209.70
State General Fund (10000 - State Treasurer)	2.5%	5,543.07	9,355.24
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	5,543.07	9,355.24
Property Tax Credit Cash Fund (29610 - Revenue)	70%	155,205.83	261,946.79
City Share	0.0%	0.00	0.00
County Share	25.0%	55,430.65	93,552.43

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of **February-2024**

**WarHorse Casino Omaha, LLC
Omaha, NE**

		<u>Month to Date</u> <u>Total</u>	<u>Fiscal YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		0.00	0.00
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		56,532.29	141,557.78
Total Gross Gaming Revenue		56,532.29	141,557.78
Calculation of tax due on gross gaming revenue	20%	11,306.46	28,311.56
State General Fund (10000 - State Treasurer)	2.5%	282.66	707.79
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	282.66	707.79
Property Tax Credit Cash Fund (29610 - Revenue)	70%	7,914.52	19,818.09
City Share	12.5%	1,413.31	3,538.94
County Share	12.5%	1,413.31	3,538.94

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u> <u>Total</u>	<u>Fiscal YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)		8,051,257.94	14,576,525.48
Electronic Table Games (ETG)		168,134.84	278,773.13
Poker		0.00	0.00
Table Games		275,857.00	504,402.50
Sports Betting		133,106.32	543,342.92
Total Gross Gaming Revenue		8,628,356.10	15,903,044.03
Calculation of tax due on gross gaming revenue	20%	1,725,671.22	3,180,608.81
State General Fund (10000 - State Treasurer)	2.5%	43,141.78	79,515.22
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	43,141.78	79,515.22
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,207,969.85	2,226,426.16
City Share	12.5%	187,993.58	350,799.89
County Share	12.5%	243,424.23	444,352.31

**Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting**

Gaming Operations the Month of January-2024

**WarHorse Gaming Lincoln, LLC (Approved)
7055 S 1st, Lincoln NE 68512**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		3,584,999.39	3,584,999.39
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		383,572.79	383,572.79
Total Gross Gaming Revenue		3,968,572.18	3,968,572.18
Calculation of tax due on gross gaming revenue	20%	793,714.44	793,714.44
State General Fund (10000 - State Treasurer)	2.5%	19,842.86	19,842.86
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	19,842.86	19,842.86
Property Tax Credit Cash Fund (29610 - Revenue)	70%	555,600.11	555,600.11
City Share	12.5%	99,214.30	99,214.30
County Share	12.5%	99,214.30	99,214.30

**Grand Island Casino & Resort (Approved)
700 E Stolley Park Rd, Grand Island NE**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,209,184.59	2,209,184.59
Electronic Table Games (ETG)		79,286.38	79,286.38
Poker		0.00	0.00
Table Games		228,545.50	228,545.50
Sports Betting		(58,361.68)	(58,361.68)
Total Gross Gaming Revenue		2,458,654.79	2,458,654.79
Calculation of tax due on gross gaming revenue	20%	491,730.96	491,730.96
State General Fund (10000 - State Treasurer)	2.5%	12,293.27	12,293.27
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	12,293.27	12,293.27
Property Tax Credit Cash Fund (29610 - Revenue)	70%	344,211.67	344,211.67
City Share	12.5%	61,466.37	61,466.37
County Share	12.5%	61,466.37	61,466.37

**Harrahs Columbus NE Racing & Casino (Approved)
822 15th St, Columbus NE**

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		731,083.56	731,083.56
Electronic Table Games (ETG)		31,351.91	31,351.91
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Total Gross Gaming Revenue		762,435.47	762,435.47
Calculation of tax due on gross gaming revenue	20%	152,487.09	152,487.09
State General Fund (10000 - State Treasurer)	2.5%	3,812.18	3,812.18
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	3,812.18	3,812.18
Property Tax Credit Cash Fund (29610 - Revenue)	70%	106,740.97	106,740.97
City Share	0.0%	0.00	0.00
County Share	25.0%	38,121.77	38,121.77

Gaming Operations the Month of January-2024

**WarHorse Casino Omaha, LLC
Omaha, NE**

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		0.00	0.00
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		85,025.49	85,025.49
Total Gross Gaming Revenue		85,025.49	85,025.49
Calculation of tax due on gross gaming revenue	20%	17,005.10	17,005.10
State General Fund (10000 - State Treasurer)	2.5%	425.13	425.13
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	425.13	425.13
Property Tax Credit Cash Fund (29610 - Revenue)	70%	11,903.57	11,903.57
City Share	12.5%	2,125.64	2,125.64
County Share	12.5%	2,125.64	2,125.64

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		6,525,267.54	6,525,267.54
Electronic Table Games (ETG)		110,638.29	110,638.29
Poker		0.00	0.00
Table Games		228,545.50	228,545.50
Sports Betting		410,236.60	410,236.60
Total Gross Gaming Revenue		7,274,687.93	7,274,687.93
Calculation of tax due on gross gaming revenue	20%	1,454,937.59	1,454,937.59
State General Fund (10000 - State Treasurer)	2.5%	36,373.44	36,373.44
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	36,373.44	36,373.44
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,018,456.31	1,018,456.31
City Share	12.5%	162,806.31	162,806.31
County Share	12.5%	200,928.09	200,928.09