

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

Gaming Operations the Month of May-26

**WarHorse Gaming Lincoln, LLC
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)	6,897,969.76	34,135,792.39
Electronic Table Games (ETG)	156,921.45	930,168.31
Table Games	840,525.50	4,002,086.50
Sports Betting	216,162.96	1,503,609.73
Total Gross Gaming Revenue	<u>8,111,579.67</u>	<u>40,571,656.93</u>

Calculation of tax due on gross gaming revenue	20%	1,622,315.93	8,114,331.39
State General Fund	2.50%	40,557.90	202,858.28
Compulsive Gamblers Assistance Fund	2.50%	40,557.90	202,858.28
Property Tax Credit Cash Fund	70%	1,135,621.15	5,680,031.97
City Share	12.50%	202,789.49	1,014,291.42
County Share	12.50%	202,789.49	1,014,291.42

**Grand Island Casino & Resort
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)	4,986,008.08	24,859,010.04
Electronic Table Games (ETG)	46,683.83	317,433.39
Table Games	506,556.50	2,437,333.50
Sports Betting	43,542.66	414,596.38
Total Gross Gaming Revenue	<u>5,582,791.07</u>	<u>28,028,373.31</u>

Calculation of tax due on gross gaming revenue	20%	1,116,558.23	5,605,674.66
State General Fund	2.50%	27,913.96	140,141.87
Compulsive Gamblers Assistance Fund	2.50%	27,913.96	140,141.87
Property Tax Credit Cash Fund	70%	781,590.76	3,923,972.26
City Share	12.50%	139,569.78	700,709.33
County Share	12.50%	139,569.78	700,709.33

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

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	2,023,014.38	9,149,871.11
Electronic Table Games (ETG)	74,918.14	392,248.92
Table Games	143,256.50	758,720.50
Sports Betting	38,425.23	278,089.36
Total Gross Gaming Revenue	<u>2,279,614.25</u>	<u>10,578,929.89</u>

Calculation of tax due on gross gaming revenue	20%	455,922.87	2,115,785.98
State General Fund	2.50%	11,398.07	52,894.65
Compulsive Gamblers Assistance Fund	2.50%	11,398.07	52,894.65
Property Tax Credit Cash Fund	70%	319,146.01	1,481,050.18
City Share	12.50%	56,990.36	264,473.25
County Share	12.50%	56,990.36	264,473.25

Gaming Operations the Month of May-26

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

	<u>Month to Date</u>	<u>CYTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	8,555,711.90	42,550,681.03
Electronic Table Games (ETG)	300,573.76	1,588,237.08
Table Games	862,760.00	3,985,432.00
Sports Betting	224,097.30	1,753,395.55
Total Gross Gaming Revenue	9,943,142.96	49,877,745.66
Calculation of tax due on gross gaming revenue	20%	1,988,628.57
State General Fund	2.50%	49,715.71
Compulsive Gamblers Assistance Fund	2.50%	49,715.71
Property Tax Credit Cash Fund	70%	1,392,040.02
City Share	12.50%	248,578.57
County Share	12.50%	248,578.57

**Lake Mac Casino & Resort
Ogallala, NE**

	<u>Month to Date</u>	<u>CYTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	1,076,567.94	4,997,284.52
Electronic Table Games (ETG)	93,057.35	514,184.19
Table Games		0.00
Sports Betting	1,017.87	24,139.36
Total Gross Gaming Revenue	1,170,643.16	5,535,608.07
Calculation of tax due on gross gaming revenue	20%	234,128.64
State General Fund	2.50%	5,853.22
Compulsive Gamblers Assistance Fund	2.50%	5,853.22
Property Tax Credit Cash Fund	70%	163,890.05
City Share	12.50%	29,266.08
County Share	12.50%	29,266.08

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>CYTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	23,539,272.06	115,692,639.09
Electronic Table Games (ETG)	672,154.53	3,742,271.89
Table Games	2,353,098.50	11,183,572.50
Sports Betting	523,246.02	3,973,830.38
Total Gross Gaming Revenue	27,087,771.11	134,592,313.86
Calculation of tax due on gross gaming revenue	20%	5,417,554.24
State General Fund	2.50%	135,438.86
Compulsive Gamblers Assistance Fund	2.50%	135,438.86
Property Tax Credit Cash Fund	70%	3,792,287.96
City Share	12.50%	677,194.28
County Share	12.50%	677,194.28

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

Gaming Operations the Month of Apr-26

**WarHorse Gaming Lincoln, LLC
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)		6,917,089.14	27,237,822.63
Electronic Table Games (ETG)		171,858.70	773,246.86
Table Games		686,915.50	3,161,561.00
Sports Betting		294,021.51	1,287,446.77
Total Gross Gaming Revenue		<u>8,069,884.85</u>	<u>32,460,077.26</u>
Calculation of tax due on gross gaming revenue	20%	1,613,976.97	6,492,015.45
State General Fund	2.50%	40,349.42	162,300.39
Compulsive Gamblers Assistance Fund	2.50%	40,349.42	162,300.39
Property Tax Credit Cash Fund	70%	1,129,783.88	4,544,410.82
City Share	12.50%	201,747.12	811,501.93
County Share	12.50%	201,747.12	811,501.93

**Grand Island Casino & Resort
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)		5,319,050.85	19,873,001.96
Electronic Table Games (ETG)		53,215.38	270,749.56
Table Games		432,664.00	1,930,777.00
Sports Betting		97,254.21	371,053.72
Total Gross Gaming Revenue		<u>5,902,184.44</u>	<u>22,445,582.24</u>
Calculation of tax due on gross gaming revenue	20%	1,180,436.89	4,489,116.45
State General Fund	2.50%	29,510.92	112,227.91
Compulsive Gamblers Assistance Fund	2.50%	29,510.92	112,227.91
Property Tax Credit Cash Fund	70%	826,305.82	3,142,381.51
City Share	12.50%	147,554.61	561,139.56
County Share	12.50%	147,554.61	561,139.56

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,681,603.27	7,126,856.73
Electronic Table Games (ETG)		56,938.50	317,330.78
Table Games		145,122.00	615,464.00
Sports Betting		36,463.52	239,664.13
Total Gross Gaming Revenue		<u>1,920,127.29</u>	<u>8,299,315.64</u>
Calculation of tax due on gross gaming revenue	20%	384,025.46	1,659,863.13
State General Fund	2.50%	9,600.64	41,496.58
Compulsive Gamblers Assistance Fund	2.50%	9,600.64	41,496.58
Property Tax Credit Cash Fund	70%	268,817.82	1,161,904.19
City Share	12.50%	48,003.18	207,482.89
County Share	12.50%	48,003.18	207,482.89

Gaming Operations the Month of Apr-26
WarHorse Casino Omaha, LLC
Omaha, NE

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		9,152,782.78	33,994,969.13
Electronic Table Games (ETG)		295,850.80	1,287,663.32
Table Games		271,759.00	3,122,672.00
Sports Betting		332,061.83	1,529,298.25
Total Gross Gaming Revenue		10,052,454.41	39,934,602.70
Calculation of tax due on gross gaming revenue	20%	2,010,490.88	7,986,920.54
State General Fund	2.50%	50,262.27	199,673.01
Compulsive Gamblers Assistance Fund	2.50%	50,262.27	199,673.01
Property Tax Credit Cash Fund	70%	1,407,343.62	5,590,844.38
City Share	12.50%	251,311.36	998,365.07
County Share	12.50%	251,311.36	998,365.07

Lake Mac Casino & Resort
Ogallala, NE

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,054,002.62	3,920,716.58
Electronic Table Games (ETG)		94,183.93	421,126.84
Table Games			0.00
Sports Betting		467.50	23,121.49
Total Gross Gaming Revenue		1,148,654.05	4,364,964.91
Calculation of tax due on gross gaming revenue	20%	229,730.81	872,992.98
State General Fund	2.50%	5,743.27	21,824.82
Compulsive Gamblers Assistance Fund	2.50%	5,743.27	21,824.82
Property Tax Credit Cash Fund	70%	160,811.57	611,095.09
City Share	12.50%	28,716.35	109,124.12
County Share	12.50%	28,716.35	109,124.12

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		24,124,528.66	92,153,367.03
Electronic Table Games (ETG)		672,047.31	3,070,117.36
Table Games		1,536,460.50	8,830,474.00
Sports Betting		760,268.57	3,450,584.36
Total Gross Gaming Revenue		27,093,305.04	107,504,542.75
Calculation of tax due on gross gaming revenue	20%	5,418,661.01	21,500,908.55
State General Fund	2.50%	135,466.53	537,522.71
Compulsive Gamblers Assistance Fund	2.50%	135,466.53	537,522.71
Property Tax Credit Cash Fund	70%	3,793,062.71	15,050,635.99
City Share	12.50%	677,332.63	2,687,613.57
County Share	12.50%	677,332.63	2,687,613.57

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

Gaming Operations the Month of Mar-26

**WarHorse Gaming Lincoln, LLC
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)		7,151,306.11	20,320,733.49
Electronic Table Games (ETG)		226,880.73	601,388.16
Table Games		918,477.00	2,474,645.50
Sports Betting		248,684.23	993,425.26
Total Gross Gaming Revenue		8,545,348.07	24,390,192.41
Calculation of tax due on gross gaming revenue	20%	1,709,069.61	4,878,038.48
State General Fund	2.50%	42,726.74	121,950.96
Compulsive Gamblers Assistance Fund	2.50%	42,726.74	121,950.96
Property Tax Credit Cash Fund	70%	1,196,348.73	3,414,626.94
City Share	12.50%	213,633.70	609,754.81
County Share	12.50%	213,633.70	609,754.81

**Grand Island Casino & Resort
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)		5,310,738.90	14,553,951.11
Electronic Table Games (ETG)		86,431.99	217,534.18
Table Games		494,155.00	1,498,113.00
Sports Betting		109,697.66	273,799.51
Total Gross Gaming Revenue		6,001,023.55	16,543,397.80
Calculation of tax due on gross gaming revenue	20%	1,200,204.71	3,308,679.56
State General Fund	2.50%	30,005.12	82,716.99
Compulsive Gamblers Assistance Fund	2.50%	30,005.12	82,716.99
Property Tax Credit Cash Fund	70%	840,143.30	2,316,075.69
City Share	12.50%	150,025.59	413,584.95
County Share	12.50%	150,025.59	413,584.95

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,789,209.86	5,445,253.46
Electronic Table Games (ETG)		66,730.91	260,392.28
Table Games		194,753.50	470,342.00
Sports Betting		46,585.37	203,200.61
Total Gross Gaming Revenue		2,097,279.64	6,379,188.35
Calculation of tax due on gross gaming revenue	20%	419,455.93	1,275,837.67
State General Fund	2.50%	10,486.40	31,895.94
Compulsive Gamblers Assistance Fund	2.50%	10,486.40	31,895.94
Property Tax Credit Cash Fund	70%	293,619.15	893,086.37
City Share	12.50%	52,431.99	159,479.71
County Share	12.50%	52,431.99	159,479.71

Gaming Operations the Month of Mar-26

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

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		8,621,269.40	24,842,186.35
Electronic Table Games (ETG)		317,227.83	991,812.52
Table Games		1,007,190.00	2,850,913.00
Sports Betting		378,509.69	1,197,236.42
Total Gross Gaming Revenue		<u>10,324,196.92</u>	<u>29,882,148.29</u>
Calculation of tax due on gross gaming revenue	20%	2,064,839.38	5,976,429.66
State General Fund	2.50%	51,620.98	149,410.74
Compulsive Gamblers Assistance Fund	2.50%	51,620.98	149,410.74
Property Tax Credit Cash Fund	70%	1,445,387.57	4,183,500.76
City Share	12.50%	258,104.92	747,053.71
County Share	12.50%	258,104.92	747,053.71

**Lake Mac Casino & Resort
Ogallala, NE**

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,018,526.11	2,866,713.96
Electronic Table Games (ETG)		92,079.78	326,942.91
Table Games			0.00
Sports Betting		7,876.06	22,653.99
Total Gross Gaming Revenue		<u>1,118,481.95</u>	<u>3,216,310.86</u>
Calculation of tax due on gross gaming revenue	20%	223,696.39	643,262.17
State General Fund	2.50%	5,592.41	16,081.55
Compulsive Gamblers Assistance Fund	2.50%	5,592.41	16,081.55
Property Tax Credit Cash Fund	70%	156,587.47	450,283.52
City Share	12.50%	27,962.05	80,407.77
County Share	12.50%	27,962.05	80,407.77

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		23,891,050.38	68,028,838.37
Electronic Table Games (ETG)		789,351.24	2,398,070.05
Table Games		2,614,575.50	7,294,013.50
Sports Betting		791,353.01	2,690,315.79
Total Gross Gaming Revenue		<u>28,086,330.13</u>	<u>80,411,237.71</u>
Calculation of tax due on gross gaming revenue	20%	5,617,266.03	16,082,247.54
State General Fund	2.50%	140,431.65	402,056.19
Compulsive Gamblers Assistance Fund	2.50%	140,431.65	402,056.19
Property Tax Credit Cash Fund	70%	3,932,086.22	11,257,573.28
City Share	12.50%	702,158.25	2,010,280.94
County Share	12.50%	702,158.25	2,010,280.94

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

Gaming Operations the Month of Feb-26

**WarHorse Gaming Lincoln, LLC
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)		6,525,029.96	13,169,427.38
Electronic Table Games (ETG)		227,242.99	374,507.43
Table Games		587,730.00	1,556,168.50
Sports Betting		347,960.58	744,741.03
Total Gross Gaming Revenue		<u>7,687,963.53</u>	<u>15,844,844.34</u>
Calculation of tax due on gross gaming revenue	20%	1,537,592.71	3,168,968.87
State General Fund	2.50%	38,439.82	79,224.22
Compulsive Gamblers Assistance Fund	2.50%	38,439.82	79,224.22
Property Tax Credit Cash Fund	70%	1,076,314.89	2,218,278.21
City Share	12.50%	192,199.09	396,121.11
County Share	12.50%	192,199.09	396,121.11

**Grand Island Casino & Resort
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)		4,990,355.85	9,243,212.21
Electronic Table Games (ETG)		73,012.12	131,102.19
Table Games		549,151.00	1,003,958.00
Sports Betting		17,445.40	164,101.85
Total Gross Gaming Revenue		<u>5,629,964.37</u>	<u>10,542,374.25</u>
Calculation of tax due on gross gaming revenue	20%	1,125,992.87	2,108,474.85
State General Fund	2.50%	28,149.82	52,711.87
Compulsive Gamblers Assistance Fund	2.50%	28,149.82	52,711.87
Property Tax Credit Cash Fund	70%	788,195.01	1,475,932.40
City Share	12.50%	140,749.11	263,559.36
County Share	12.50%	140,749.11	263,559.36

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,804,026.24	3,656,043.60
Electronic Table Games (ETG)		92,077.41	193,661.37
Table Games		125,259.50	275,588.50
Sports Betting		54,864.17	156,615.24
Total Gross Gaming Revenue		<u>2,076,227.32</u>	<u>4,281,908.71</u>
Calculation of tax due on gross gaming revenue	20%	415,245.46	856,381.74
State General Fund	2.50%	10,381.14	21,409.54
Compulsive Gamblers Assistance Fund	2.50%	10,381.14	21,409.54
Property Tax Credit Cash Fund	70%	290,671.82	599,467.22
City Share	12.50%	51,905.68	107,047.72
County Share	12.50%	51,905.68	107,047.72

Gaming Operations the Month of Feb-26

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

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		8,202,652.92	16,220,916.95
Electronic Table Games (ETG)		357,332.43	674,584.69
Table Games		884,105.50	1,843,723.00
Sports Betting		449,302.05	818,726.73
Total Gross Gaming Revenue		<u>9,893,392.90</u>	<u>19,557,951.37</u>
Calculation of tax due on gross gaming revenue	20%	1,978,678.58	3,911,590.27
State General Fund	2.50%	49,466.96	97,789.76
Compulsive Gamblers Assistance Fund	2.50%	49,466.96	97,789.76
Property Tax Credit Cash Fund	70%	1,385,075.01	2,738,113.19
City Share	12.50%	247,334.82	488,948.78
County Share	12.50%	247,334.82	488,948.78

**Lake Mac Casino & Resort
Ogallala, NE**

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		982,287.32	1,848,187.85
Electronic Table Games (ETG)		108,810.96	234,863.13
Table Games			0.00
Sports Betting		8,123.67	14,777.93
Total Gross Gaming Revenue		<u>1,099,221.95</u>	<u>2,097,828.91</u>
Calculation of tax due on gross gaming revenue	20%	219,844.39	419,565.78
State General Fund	2.50%	5,496.11	10,489.14
Compulsive Gamblers Assistance Fund	2.50%	5,496.11	10,489.14
Property Tax Credit Cash Fund	70%	153,891.07	293,696.05
City Share	12.50%	27,480.55	52,445.72
County Share	12.50%	27,480.55	52,445.72

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		22,504,352.29	44,137,787.99
Electronic Table Games (ETG)		858,475.91	1,608,718.81
Table Games		2,146,246.00	4,679,438.00
Sports Betting		877,695.87	1,898,962.78
Total Gross Gaming Revenue		<u>26,386,770.07</u>	<u>52,324,907.58</u>
Calculation of tax due on gross gaming revenue	20%	5,277,354.04	10,464,981.52
State General Fund	2.50%	131,933.85	261,624.54
Compulsive Gamblers Assistance Fund	2.50%	131,933.85	261,624.54
Property Tax Credit Cash Fund	70%	3,694,147.83	7,325,487.06
City Share	12.50%	659,669.26	1,308,122.69
County Share	12.50%	659,669.26	1,308,122.69

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

Gaming Operations the Month of

Jan-26

**WarHorse Gaming Lincoln, LLC
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)		6,644,397.42	6,644,397.42
Electronic Table Games (ETG)		147,264.44	147,264.44
Table Games		968,438.50	968,438.50
Sports Betting		396,780.45	396,780.45
Total Gross Gaming Revenue		8,156,880.81	8,156,880.81
Calculation of tax due on gross gaming revenue	20%	1,631,376.16	1,631,376.16
State General Fund	2.50%	40,784.40	40,784.40
Compulsive Gamblers Assistance Fund	2.50%	40,784.40	40,784.40
Property Tax Credit Cash Fund	70%	1,141,963.31	1,141,963.31
City Share	12.50%	203,922.02	203,922.02
County Share	12.50%	203,922.02	203,922.02

**Grand Island Casino & Resort
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)		4,252,856.36	4,252,856.36
Electronic Table Games (ETG)		58,090.07	58,090.07
Table Games		454,807.00	454,807.00
Sports Betting		146,656.45	146,656.45
Total Gross Gaming Revenue		4,912,409.88	4,912,409.88
Calculation of tax due on gross gaming revenue	20%	982,481.98	982,481.98
State General Fund	2.50%	24,562.05	24,562.05
Compulsive Gamblers Assistance Fund	2.50%	24,562.05	24,562.05
Property Tax Credit Cash Fund	70%	687,737.38	687,737.38
City Share	12.50%	122,810.25	122,810.25
County Share	12.50%	122,810.25	122,810.25

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,852,017.36	1,852,017.36
Electronic Table Games (ETG)		101,583.96	101,583.96
Table Games		150,329.00	150,329.00
Sports Betting		101,751.07	101,751.07
Total Gross Gaming Revenue		2,205,681.39	2,205,681.39
Calculation of tax due on gross gaming revenue	20%	441,136.28	441,136.28
State General Fund	2.50%	11,028.41	11,028.41
Compulsive Gamblers Assistance Fund	2.50%	11,028.41	11,028.41
Property Tax Credit Cash Fund	70%	308,795.39	308,795.39
City Share	12.50%	55,142.03	55,142.03
County Share	12.50%	55,142.03	55,142.03

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

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		8,018,264.03	8,018,264.03
Electronic Table Games (ETG)		317,252.26	317,252.26
Table Games		959,617.50	959,617.50
Sports Betting		369,424.68	369,424.68
Total Gross Gaming Revenue		9,664,558.47	9,664,558.47
Calculation of tax due on gross gaming revenue	20%	1,932,911.69	1,932,911.69
State General Fund	2.50%	48,322.79	48,322.79
Compulsive Gamblers Assistance Fund	2.50%	48,322.79	48,322.79
Property Tax Credit Cash Fund	70%	1,353,038.19	1,353,038.19
City Share	12.50%	241,613.96	241,613.96
County Share	12.50%	241,613.96	241,613.96

**Lake Mac Casino & Resort
Ogallala, NE**

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		865,900.53	865,900.53
Electronic Table Games (ETG)		126,052.17	126,052.17
Table Games			0.00
Sports Betting		6,654.26	6,654.26
Total Gross Gaming Revenue		998,606.96	998,606.96
Calculation of tax due on gross gaming revenue	20%	199,721.39	199,721.39
State General Fund	2.50%	4,993.03	4,993.03
Compulsive Gamblers Assistance Fund	2.50%	4,993.03	4,993.03
Property Tax Credit Cash Fund	70%	139,804.97	139,804.97
City Share	12.50%	24,965.17	24,965.17
County Share	12.50%	24,965.17	24,965.17

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>CYTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		21,633,435.70	21,633,435.70
Electronic Table Games (ETG)		750,242.90	750,242.90
Table Games		2,533,192.00	2,533,192.00
Sports Betting		1,021,266.91	1,021,266.91
Total Gross Gaming Revenue		25,938,137.51	25,938,137.51
Calculation of tax due on gross gaming revenue	20%	5,187,627.50	5,187,627.50
State General Fund	2.50%	129,690.69	129,690.69
Compulsive Gamblers Assistance Fund	2.50%	129,690.69	129,690.69
Property Tax Credit Cash Fund	70%	3,631,339.25	3,631,339.25
City Share	12.50%	648,453.44	648,453.44
County Share	12.50%	648,453.44	648,453.44