

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

Gaming Operations the Month of

Jun-26

WarHorse Gaming Lincoln, LLC
7055 S 1st, Lincoln NE 68512

	<u>Month to Date</u>	<u>CYTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	6,060,009.09	40,195,801.48
Electronic Table Games (ETG)	116,859.65	1,047,027.96
Table Games	623,767.72	4,625,854.22
Sports Betting	190,611.78	1,694,221.51

Total Gross Gaming Revenue	6,991,248.24	47,562,905.17
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Calculation of tax due on gross gaming revenue	20%	1,398,249.65	9,512,581.03
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State General Fund	2.50%	34,956.24	237,814.53
Compulsive Gamblers Assistance Fund	2.50%	34,956.24	237,814.53
Property Tax Credit Cash Fund	70%	978,774.75	6,658,806.72
City Share	12.50%	174,781.21	1,189,072.63
County Share	12.50%	174,781.21	1,189,072.63

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

	<u>Month to Date</u>	<u>CYTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	4,375,807.97	29,234,818.01
Electronic Table Games (ETG)	47,928.25	365,361.64
Table Games	468,371.00	2,905,704.50
Sports Betting	72,613.76	487,210.14

Total Gross Gaming Revenue	4,964,720.98	32,993,094.29
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Calculation of tax due on gross gaming revenue	20%	992,944.20	6,598,618.86
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State General Fund	2.50%	24,823.60	164,965.47
Compulsive Gamblers Assistance Fund	2.50%	24,823.60	164,965.47
Property Tax Credit Cash Fund	70%	695,060.94	4,619,033.20
City Share	12.50%	124,118.02	824,827.36
County Share	12.50%	124,118.02	824,827.36

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

	<u>Month to Date</u>	<u>CYTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	1,803,731.62	10,953,602.73
Electronic Table Games (ETG)	50,184.10	442,433.02
Table Games	122,481.00	881,201.50
Sports Betting	38,070.04	316,159.40

Total Gross Gaming Revenue	2,014,466.76	12,593,396.65
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Calculation of tax due on gross gaming revenue	20%	402,893.34	2,518,679.33
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State General Fund	2.50%	10,072.33	62,966.98
Compulsive Gamblers Assistance Fund	2.50%	10,072.33	62,966.98
Property Tax Credit Cash Fund	70%	282,025.34	1,763,075.53
City Share	12.50%	50,361.67	314,834.92
County Share	12.50%	50,361.67	314,834.92

Gaming Operations the Month of

Jun-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)	8,245,095.85	50,795,776.88
Electronic Table Games (ETG)	223,669.82	1,811,906.90
Table Games	884,911.50	4,870,343.50
Sports Betting	360,347.69	2,113,743.24
Total Gross Gaming Revenue	9,714,024.86	59,591,770.52

Calculation of tax due on gross gaming revenue	20%	1,942,804.97	11,918,354.10
State General Fund	2.50%	48,570.12	297,958.85
Compulsive Gamblers Assistance Fund	2.50%	48,570.12	297,958.85
Property Tax Credit Cash Fund	70%	1,359,963.48	8,342,847.87
City Share	12.50%	242,850.62	1,489,794.26
County Share	12.50%	242,850.62	1,489,794.26

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)	1,086,813.72	6,084,098.24
Electronic Table Games (ETG)	113,774.05	627,958.24
Table Games	4,037.50	4,037.50
Sports Betting	1,581.82	25,721.18
Total Gross Gaming Revenue	1,206,207.09	6,741,815.16

Calculation of tax due on gross gaming revenue	20%	241,241.42	1,348,363.03
State General Fund	2.50%	6,031.04	33,709.08
Compulsive Gamblers Assistance Fund	2.50%	6,031.04	33,709.08
Property Tax Credit Cash Fund	70%	168,868.99	943,854.12
City Share	12.50%	30,155.18	168,545.38
County Share	12.50%	30,155.18	168,545.38

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>CYTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	21,571,458.25	137,264,097.34
Electronic Table Games (ETG)	552,415.87	4,294,687.76
Table Games	2,103,568.72	13,287,141.22
Sports Betting	663,225.09	4,637,055.47
Total Gross Gaming Revenue	24,890,667.93	159,482,981.79

Calculation of tax due on gross gaming revenue	20%	4,978,133.59	31,896,596.36
State General Fund	2.50%	124,453.34	797,414.91
Compulsive Gamblers Assistance Fund	2.50%	124,453.34	797,414.91
Property Tax Credit Cash Fund	70%	3,484,693.51	22,327,617.45
City Share	12.50%	622,266.70	3,987,074.54
County Share	12.50%	622,266.70	3,987,074.54

**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	8,111,579.67	40,571,656.93
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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	5,582,791.07	28,028,373.31
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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	2,279,614.25	10,578,929.89
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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	9,975,549.13
State General Fund	2.50%	49,715.71	249,388.73
Compulsive Gamblers Assistance Fund	2.50%	49,715.71	249,388.73
Property Tax Credit Cash Fund	70%	1,392,040.02	6,982,884.39
City Share	12.50%	248,578.57	1,246,943.64
County Share	12.50%	248,578.57	1,246,943.64

**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	1,107,121.61
State General Fund	2.50%	5,853.22	27,678.04
Compulsive Gamblers Assistance Fund	2.50%	5,853.22	27,678.04
Property Tax Credit Cash Fund	70%	163,890.05	774,985.13
City Share	12.50%	29,266.08	138,390.20
County Share	12.50%	29,266.08	138,390.20

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	26,918,462.75
State General Fund	2.50%	135,438.86	672,961.57
Compulsive Gamblers Assistance Fund	2.50%	135,438.86	672,961.57
Property Tax Credit Cash Fund	70%	3,792,287.96	18,842,923.93
City Share	12.50%	677,194.28	3,364,807.84
County Share	12.50%	677,194.28	3,364,807.84

**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	8,069,884.85	32,460,077.26

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	5,902,184.44	22,445,582.24

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	1,920,127.29	8,299,315.64

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
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Calculation of tax due on gross gaming revenue	20%	2,010,490.88	7,986,920.54
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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
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Calculation of tax due on gross gaming revenue	20%	229,730.81	872,992.98
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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
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Calculation of tax due on gross gaming revenue	20%	5,418,661.01	21,500,908.55
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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

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		10,324,196.92	29,882,148.29
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		1,118,481.95	3,216,310.86
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		28,086,330.13	80,411,237.71
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	7,687,963.53	15,844,844.34

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	5,629,964.37	10,542,374.25

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	2,076,227.32	4,281,908.71

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

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		9,893,392.90	19,557,951.37
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		1,099,221.95	2,097,828.91
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		26,386,770.07	52,324,907.58
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