

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

Gaming Operations the Month of December 2022

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

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	3,794,966.62	13,547,000.33
Electronic Table Games (ETG)	0.00	0.00
Poker	0.00	0.00
Table Games	0.00	0.00
Sports Betting	0.00	0.00
Mobile Sports Betting	0.00	0.00
Total Gross Gaming Revenue	3,794,966.62	13,547,000.33

Calculation of tax due on gross gaming revenue	20%	758,993.32	2,709,400.07
State General Fund (10000 - State Treasurer)	2.5%	18,974.83	67,735.00
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	18,974.83	67,735.00
Property Tax Credit Cash Fund (29610 - Revenue)	70%	531,295.33	1,896,580.05
City Share	12.5%	94,874.17	338,675.01
County Share	12.5%	94,874.17	338,675.01

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

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	457,966.64	457,966.64
Electronic Table Games (ETG)	27,819.70	27,819.70
Poker	0.00	0.00
Table Games	0.00	0.00
Sports Betting	0.00	0.00
Mobile Sports Betting	0.00	0.00
Total Gross Gaming Revenue	485,786.34	485,786.34

Calculation of tax due on gross gaming revenue	20%	97,157.27	97,157.27
State General Fund (10000 - State Treasurer)	2.5%	2,428.93	2,428.93
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	2,428.93	2,428.93
Property Tax Credit Cash Fund (29610 - Revenue)	70%	68,010.09	68,010.09
City Share	12.5%	12,144.66	12,144.66
County Share	12.5%	12,144.66	12,144.66

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	4,252,933.26	14,004,966.97
Electronic Table Games (ETG)	27,819.70	27,819.70
Poker	0.00	0.00
Table Games	0.00	0.00
Sports Betting	0.00	0.00
Mobile Sports Betting	0.00	0.00
Total Gross Gaming Revenue	4,280,752.96	14,032,786.67

Calculation of tax due on gross gaming revenue	20%	856,150.59	2,806,557.33
State General Fund (10000 - State Treasurer)	2.5%	21,403.76	70,163.93
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	21,403.76	70,163.93
Property Tax Credit Cash Fund (29610 - Revenue)	70%	599,305.41	1,964,590.13
City Share	12.5%	107,018.82	350,819.67
County Share	12.5%	107,018.82	350,819.67

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		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,048,138.91	9,752,033.71
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Mobile Sports Betting		0.00	0.00
Total Gross Gaming Revenue		4,048,138.91	9,752,033.71
Calculation of tax due on gross gaming revenue	20%	809,627.78	1,950,406.74
State General Fund (10000 - State Treasurer)	2.5%	20,240.69	48,760.17
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	20,240.69	48,760.17
Property Tax Credit Cash Fund (29610 - Revenue)	70%	597,854.20	1,365,284.72
City Share	12.5%	101,203.47	243,800.84
County Share	12.5%	101,203.47	243,800.84

**Grand Island Casino & Resort
700 E Stolley Park Rd, Grand Island 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		0.00	0.00
Mobile Sports Betting		0.00	0.00
Total Gross Gaming Revenue		0.00	0.00
Calculation of tax due on gross gaming revenue	20%	0.00	0.00
State General Fund (10000 - State Treasurer)	2.5%	0.00	0.00
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	0.00	0.00
Property Tax Credit Cash Fund (29610 - Revenue)	70%	0.00	0.00
City Share	25%	0.00	0.00
County Share	0%	0.00	0.00

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,048,138.91	9,752,033.71
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Mobile Sports Betting		0.00	0.00
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City Share	25%	101,203.47	243,800.84
County Share	0%	101,203.47	243,800.84

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Gaming Operations the Month of October 2022

**WarHorse Gaming Lincoln, LLC
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		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,270,387.22	5,703,894.80
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Mobile Sports Betting		0.00	0.00
Total Gross Gaming Revenue		4,270,387.22	5,703,894.80
Calculation of tax due on gross gaming revenue	20%	854,077.44	1,140,778.96
State General Fund (10000 - State Treasurer)	2.5%	21,351.94	28,519.47
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	21,351.94	28,519.47
Property Tax Credit Cash Fund (29610 - Revenue)	70%	597,854.20	798,545.27
City Share	12.5%	106,759.68	142,597.37
County Share	12.5%	106,759.68	142,597.37

**Grand Island Casino & Resort
700 E Stolley Park Rd, Grand Island 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		0.00	0.00
Mobile Sports Betting		0.00	0.00
Total Gross Gaming Revenue		0.00	0.00
Calculation of tax due on gross gaming revenue	20%	0.00	0.00
State General Fund (10000 - State Treasurer)	2.5%	0.00	0.00
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	0.00	0.00
Property Tax Credit Cash Fund (29610 - Revenue)	70%	0.00	0.00
City Share	25%	0.00	0.00
County Share	0%	0.00	0.00

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
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City Share	25%	106,759.68	142,597.37
County Share	0%	106,759.68	142,597.37

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		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,433,507.58	1,433,507.58
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Mobile Sports Betting		0.00	0.00
Total Gross Gaming Revenue		1,433,507.58	1,433,507.58
Calculation of tax due on gross gaming revenue	20%	286,701.52	286,701.52
State General Fund (10000 - State Treasurer)	2.5%	7,167.54	7,167.54
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	7,167.54	0.00
Property Tax Credit Cash Fund (29610 - Revenue)	70%	200,691.06	200,691.06
City Share	12.5%	35,837.69	35,837.69
County Share	12.5%	35,837.69	35,837.69

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700 E Stolley Park Rd, Grand Island NE**

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Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Mobile Sports Betting		0.00	0.00
Total Gross Gaming Revenue		0.00	0.00
Calculation of tax due on gross gaming revenue	20%	0.00	0.00
State General Fund (10000 - State Treasurer)	2.5%	0.00	0.00
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	0.00	0.00
Property Tax Credit Cash Fund (29610 - Revenue)	70%	0.00	0.00
City Share	25%	0.00	0.00
County Share	0%	0.00	0.00

TOTAL OF ALL LOCATIONS

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State General Fund (10000 - State Treasurer)	2.5%	7,167.54	7,167.54
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	7,167.54	0.00
Property Tax Credit Cash Fund (29610 - Revenue)	70%	200,691.06	200,691.06
City Share	25%	35,837.69	35,837.69
County Share	0%	35,837.69	35,837.69