Gaming Operations the Month of

Sep-25

WarHorse Gaming Lincoln, LLC			
7055 S 1st, Lincoln NE 68512			
		Month to Date	YTD
		Total	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,513,947.75	49,959,334.37
Electronic Table Games (ETG)		190,683.30	1,748,431.33
Table Games		511,694.50	5,316,340.00
Sports Betting		208,964.56	2,413,411.32
5p3.10 23111.19		200,001.00	_, ,
Total Gross Gaming Revenue	-	6,425,290.11	59,437,517.02
Calculation of tax due on gross gaming revenue	20%	1,285,058.02	11,887,503.40
State General Fund	2.50%	32,126.45	297,187.59
Compulsive Gamblers Assistance Fund	2.50%	32,126.45	297,187.59
Property Tax Credit Cash Fund	70%	899,540.62	8,321,252.38
City Share	12.50%	160,632.25	1,485,937.93
County Share	12.50%	160,632.25	1,485,937.93
County Chare	12.30 /0	100,032.23	1,400,901.90
Grand Island Casino & Resort			
700 E Stolley Park Rd, Grand Island NE			
		<b>Month to Date</b>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		3,943,625.83	33,488,447.28
Electronic Table Games (ETG)		129,698.87	1,280,612.44
Table Games		262,335.00	3,691,004.50
Sports Betting		73,958.12	586,109.83
· -			
Total Gross Gaming Revenue	-	4,409,617.82	39,046,174.05
Calculation of tax due on gross gaming revenue	20%	881,923.56	7,809,234.81
State General Fund	2.50%	22,048.09	195,230.87
Compulsive Gamblers Assistance Fund	2.50%	22,048.09	195,230.87
Property Tax Credit Cash Fund	70%	617,346.49	5,466,464.37
City Share	12.50%	110,240.45	976,154.35
County Share	12.50%	110,240.45	976,154.35
Journey Charles	12.55 /0	110,240.40	575,104.00
Harrahs Columbus NE Racing & Casino			
822 15th St, Columbus NE			
		Month to Date	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,666,833.27	16,615,009.11
Electronic Table Games (ETG)		78,271.53	779,493.26
Table Games		164,017.50	1,489,930.50
Sports Betting		63,129.39	447,744.50
Total Gross Gaming Revenue	-	1,972,251.69	19,332,177.37
Total Cross Calling Novellae	=	1,012,201.00	10,002,111.01
Calculation of tax due on gross gaming revenue	20%	394,450.34	3,866,435.47
State General Fund	2.50%	9,861.26	96,660.89
Compulsive Gamblers Assistance Fund	2.50%	9,861.26	96,660.89
Property Tax Credit Cash Fund	70%	276,115.24	2,706,504.83
City Share	12.50%	49,306.29	483,304.43
County Share	12.50%	49,306.29	483,304.43
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Gaming Operations th	e Month of	Sep-25	
WarHorse Casino Omaha, LLC			
Omaha, NE			
omana, NE		Month to Date	Fiscal YTD
		Total	Total
Slots - Electronic Gaming Devices (EGD)		6,823,674.65	57,153,160.52
Electronic Table Games (ETG)		115,288.61	1,449,037.67
Table Games		893,508.00	6,952,693.40
Sports Betting		223,043.64	2,133,184.95
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Total Gross Gaming Revenue	•	8,055,514.90	67,688,076.54
Calculation of tax due on gross gaming revenue	20%	1,611,102.98	13,537,615.31
Salculation of tax due on gross gailing revenue	20 %	1,011,102.90	13,537,615.31
State General Fund	2.50%	40,277.57	338,440.38
Compulsive Gamblers Assistance Fund	2.50%	40,277.57	338,440.38
Property Tax Credit Cash Fund	70%	1,127,772.09	9,476,330.72
City Share	12.50%	201,387.87	1,692,201.91
County Share	12.50%	201,387.87	1,692,201.91
ake Mac Casino & Resort			
Ogallala, NE			
		Month to Date	Fiscal YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		955,925.63	1,383,777.39
Electronic Table Games (ETG)		110,633.47	199,478.05
Table Games		-	0.00
Sports Betting		8,659.69	19,382.97
Total Gross Gaming Revenue		1,075,218.79	1,602,638.41
Calculation of tax due on gross gaming revenue	20%	215,043.76	320,527.68

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Slots - Electronic Gaming Devices (EGD)		955,925.63	1,383,777.39
Electronic Table Games (ETG)		110,633.47	199,478.05
Table Games		-	0.00
Sports Betting		8,659.69	19,382.97
Total Gross Gaming Revenue	_ _	1,075,218.79	1,602,638.41
Calculation of tax due on gross gaming revenue	20%	215,043.76	320,527.68
State General Fund	2.50%	5,376.09	8,013.19
Compulsive Gamblers Assistance Fund	2.50%	5,376.09	8,013.19
Property Tax Credit Cash Fund	70%	150,530.63	224,369.38
City Share	12.50%	26,880.47	40,065.96
County Share	12.50%	26,880.47	40,065.96

TOTAL OF ALL LO	CATIONS		
		Month to Date	Fiscal YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		18,904,007.13	158,599,728.67
Electronic Table Games (ETG)		624,575.78	5,457,052.75
Table Games		1,831,555.00	17,449,968.40
Sports Betting		577,755.40	5,599,833.56
Total Gross Gaming Revenue	•	21,937,893.31	187,106,583.38
	-		
Calculation of tax due on gross gaming revenue	20%	4,387,578.66	37,421,316.68
State General Fund	2.50%	109,689.47	935,532.92
Compulsive Gamblers Assistance Fund	2.50%	109,689.47	935,532.92
Property Tax Credit Cash Fund	70%	3,071,305.06	26,194,921.67
City Share	12.50%	548,447.33	4,677,664.58
County Share	12.50%	548,447.33	4,677,664.58

Gaming Operations the Month of

Aug-25

WarHorse Gaming Lincoln, LLC			
7055 S 1st, Lincoln NE 68512			
		<b>Month to Date</b>	YTD
		Total	Total
Slots - Electronic Gaming Devices (EGD)		5,851,053.63	44,445,386.62
Electronic Table Games (ETG)		226,606.49	1,557,748.03
Table Games		436,654.00	4,804,645.50
7 3.00 7 2 2 3.00 7 2		•	•
Sports Betting		448,402.70	2,204,446.76
Total Gross Gaming Revenue	-	6,962,716.82	53,012,226.91
Calculation of tax due on gross gaming revenue	20%	1,392,543.36	10,602,445.38
State General Fund	2.50%	34,813.58	265,061.13
Compulsive Gamblers Assistance Fund	2.50%	34,813.58	265,061.13
Property Tax Credit Cash Fund	70%	974,780.35	7,421,711.77
City Share	12.50%	174,067.92	1,325,305.67
County Share	12.50%	174,067.92	1,325,305.67
County Share	12.50 /6	174,007.92	1,323,303.07
Grand Island Casino & Resort			
700 E Stolley Park Rd, Grand Island NE			
•		Month to Date	YTD
		Total	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,257,075.08	29,544,821.45
Electronic Table Games (ETG)		153,228.46	1,150,913.57
Table Games			
		512,764.00	3,428,669.50
Sports Betting		62,975.30	512,151.72
Total Gross Gaming Revenue	=	4,986,042.84	34,636,556.24
Calculation of tax due on gross gaming revenue	20%	997,208.57	6,927,311.25
State General Fund	2.50%	24,930.21	173,182.78
Compulsive Gamblers Assistance Fund	2.50%	24,930.21	173,182.78
·		•	•
Property Tax Credit Cash Fund	70%	698,046.00	4,849,117.87
City Share	12.50%	124,651.07	865,913.91
County Share	12.50%	124,651.07	865,913.91
Harrans Collimniis NE Racing & Casing			
Harrahs Columbus NE Racing & Casino 822 15th St. Columbus NE			
822 15th St, Columbus NE		Month to Date	<u>YTD</u>
_		Month to Date Total	<u>YTD</u> <u>Total</u>
_			<u>Total</u>
822 15th St, Columbus NE		<u>Total</u>	<u>Total</u> 14,948,175.84
822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG)		<b>Total</b> 1,888,205.45 93,492.49	Total 14,948,175.84 701,221.73
822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games		Total 1,888,205.45 93,492.49 154,560.00	Total 14,948,175.84 701,221.73 1,325,913.00
822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG)		<b>Total</b> 1,888,205.45 93,492.49	Total 14,948,175.84 701,221.73
822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games	- =	Total 1,888,205.45 93,492.49 154,560.00	Total 14,948,175.84 701,221.73 1,325,913.00
Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting	20%	Total 1,888,205.45 93,492.49 154,560.00 80,482.66	Total 14,948,175.84 701,221.73 1,325,913.00 384,615.11 17,359,925.68
Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue		Total 1,888,205.45 93,492.49 154,560.00 80,482.66  2,216,740.60  443,348.12	Total 14,948,175.84 701,221.73 1,325,913.00 384,615.11 17,359,925.68
Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund	2.50%	Total 1,888,205.45 93,492.49 154,560.00 80,482.66  2,216,740.60  443,348.12  11,083.70	Total 14,948,175.84 701,221.73 1,325,913.00 384,615.11 17,359,925.68 3,471,985.14 86,799.63
Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund	2.50% 2.50%	Total 1,888,205.45 93,492.49 154,560.00 80,482.66  2,216,740.60  443,348.12  11,083.70 11,083.70	Total 14,948,175.84 701,221.73 1,325,913.00 384,615.11  17,359,925.68  3,471,985.14  86,799.63 86,799.63
Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund	2.50% 2.50% 70%	Total 1,888,205.45 93,492.49 154,560.00 80,482.66  2,216,740.60  443,348.12  11,083.70 11,083.70 310,343.68	Total 14,948,175.84 701,221.73 1,325,913.00 384,615.11  17,359,925.68 3,471,985.14 86,799.63 86,799.63 2,430,389.60
Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund	2.50% 2.50%	Total 1,888,205.45 93,492.49 154,560.00 80,482.66  2,216,740.60  443,348.12  11,083.70 11,083.70	Total 14,948,175.84 701,221.73 1,325,913.00 384,615.11

Gaming Operations the	e Month of	Aug-25	
WarHorse Casino Omaha, LLC			
Omaha, NE		Marilla ta Bata	E's salVTD
		Month to Date	Fiscal YTD
Clata Floatrania Camina Daviaca (FCD)		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		7,443,827.16	50,342,527.85
Electronic Table Games (ETG) Table Games		220,540.75	1,320,707.08
		954,227.00	6,059,185.40
Sports Betting		274,385.41	1,910,141.31
Total Gross Gaming Revenue		8,892,980.32	59,632,561.64
Calculation of tax due on gross gaming revenue	20%	1,778,596.06	11,926,512.33
State General Fund	2.50%	44,464.90	298,162.81
Compulsive Gamblers Assistance Fund	2.50%	44,464.90	298,162.81
Property Tax Credit Cash Fund	70%	1,245,017.24	8,348,558.63
City Share	12.50%	222,324.51	1,490,814.04
County Share	12.50%	222,324.51	1,490,814.04
Lake Mac Casino & Resort			
Ogallala, NE		Month to Date	Fiscal YTD
		Total	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		<u>10tar</u> 427,851.76	427,851.76
Electronic Table Games (ETG)		88,844.58	88,844.58
Table Games		-	0.00
Sports Betting		10,723.28	10,723.28
Total Gross Gaming Revenue	:	527,419.62	527,419.62
Calculation of tax due on gross gaming revenue	20%	105,483.92	105,483.92
State General Fund	2.50%	2,637.10	2,637.10
	·	0.007.45	0,00= 10

TOTAL OF ALL LOCATIONS				
		Month to Date	Fiscal YTD	
		<u>Total</u>	<u>Total</u>	
Slots - Electronic Gaming Devices (EGD)		19,868,013.08	139,708,763.52	
Electronic Table Games (ETG)		782,712.77	4,819,434.99	
Table Games		2,058,205.00	15,618,413.40	
Sports Betting		876,969.35	5,022,078.17	
Total Gross Gaming Revenue	_	23,585,900.20	165,168,690.08	
	-			
Calculation of tax due on gross gaming revenue	20%	4,717,180.04	33,033,738.02	
State General Fund	2.50%	117,929.50	825,843.45	
Compulsive Gamblers Assistance Fund	2.50%	117,929.50	825,843.45	
Property Tax Credit Cash Fund	70%	3,302,026.03	23,123,616.61	
City Share	12.50%	589,647.51	4,129,217.25	
County Share	12.50%	589,647.51	4,129,217.25	

Compulsive Gamblers Assistance Fund

Property Tax Credit Cash Fund

City Share

County Share

2.50%

12.50%

12.50%

**70**%

2,637.10

73,838.75

13,185.49

13,185.49

2,637.10

73,838.75

13,185.49

13,185.49

Gaming Operations the Month of Jul-25

Nonth to Date	We the second state of the			
Silots - Electronic Gaming Devices (EGD)	WarHorse Gaming Lincoln, LLC			
Silot - Electronic Gaming Devices (EGD)	7055 S 1ST, LINCOIN NE 68512		Manth to Data	VTD
Slots - Electronic Gaming Devices (EGD)   5,856,493.32   38,594,332.99     Electronic Table Games (ETG)   147,544.88   1,331,141.54     Table Games Sports Betting   115,835.45   1,756,044.08     Total Gross Gaming Revenue   20%   1,318,092.93   9,209,902.02     State General Fund   2,50%   32,952.32   230,247.55     Compulsive Gamblers Assistance Fund   70%   922,685.05   6,446,931.41     City Share   12,50%   164,761.62   1,151,237.75     County Share   12,50%   164,761.62   1,151,237.75     Grand Island Casino & Resort   700 E Stolley Park Rd, Grand Island NE   701al   701al     Slots - Electronic Gaming Devices (EGD)   3,838,811.84   25,267,746.37     Table Games   399,241.00   2,915,905.50     Sports Betting   2,50%   22,332.33   148,252.57     Calculation of tax due on gross gaming revenue   20%   893,293.32   5,930,102.68     State General Fund   2,50%   22,332.33   148,252.57     County Share   1,250%   111,661.67   741,262.83     Calculation of tax due on gross gaming revenue   2,50%   22,332.33   148,252.57     Compulsive Gamblers Assistance Fund   2,50%   22,332.33   148,252.57     City Share   12,50%   111,661.67   741,262.83     Calculation of tax due on gross gaming revenue   2,50%   22,332.33   148,252.57     City Share   12,50%   111,661.67   741,262.83     Calculation of tax due on gross gaming revenue   2,50%   22,332.33   148,252.57     City Share   12,50%   111,661.67   741,262.83     Calculation of tax due on gross gaming revenue   2,50%   111,661.67   741,262.83     Calculation of tax due on gross gaming revenue   2,50%   111,661.67   741,262.83     Calculation of tax due on gross gaming revenue   2,50%   111,661.67   741,262.83     Calculation of tax due on gross gaming revenue   2,50%   11,063.12   75,715.93     Calculation of tax due on gross gaming revenue   2,50%   11,063.12   75,715.93     Calculation of tax due on gross gaming revenue   2,50%   11,063.12   75,715.93     Calculation of tax due on gross gaming revenue   2,50%   11,063.12   75,715.93     Calculation of tax due on gros				
Electronic Table Games (ETG)	Slota Floatronia Camina Davisca (ECD)			
Table Games Sports Betting         670,991.00 (115,835.45)         4,387,991.50 (1756,044.06)           Total Gross Gaming Revenue         6,590,464.65         46,049,510.09           Calculation of tax due on gross gaming revenue         20% (1,318,092.93)         9,209,902.02           State General Fund         2,50% (32,952.32)         230,247.55           Compulsive Gamblers Assistance Fund         70% (922,665.05)         6,446,931.41           City Share         12,50% (164,761.62)         1,151,237.75           Grand Island Casino & Resort         10,4761.62         1,151,237.75           Grand Island Casino & Resort         700 E Stolley Park Rd, Grand Island NE         101al Total Total Total Total Subscite (ETG)         173,640.40         997,685.11           Slots - Electronic Gaming Devices (EGD)         3,838,811.84         25,287,746.37         149,176.41           Total Gross Gaming Revenue         4,466,466.61         29,550,513.39           Calculation of tax due on gross gaming revenue         20% 893,293.32         5,930,102.68           State General Fund         2,50% 22,332.33         148,252.57           Compulsive Gamblers Assistance Fund         2,50% 22,332.33         148,252.57           City Share         12,50% 111,661.67         741,262.83           Harrats Columbus NE Racing & Casino 822 15th St, Columbus NE	• ,		, ,	•
Sports Betting	` '		•	•
Calculation of tax due on gross gaming revenue         20%         1,318,092.93         9,209,902.02           State General Fund         2.50%         32,952.32         230,247.55           Compulsive Gamblers Assistance Fund         2.60%         32,952.32         230,247.55           Property Tax Credit Cash Fund         70%         922,665.05         6,446,931.41           City Share         12.50%         164,761.62         1,151,237.75           County Share         12.50%         164,761.62         1,151,237.75           Grand Island Casino & Resort           700 E Stolley Park Rd, Grand Island NE           Month to Date Total         3,838,811.84         25,287,746.37           Electronic Table Games (ETG)         3,838,811.84         25,287,746.37           Table Games         399,768.11           Table Games         399,768.11           Table Games (ETG)         4,466,466.61         29,955,055.33           Total Gaming Devices (EGD)         893,293.32         5,930,102.68           Calculation of tax due on gross gaming revenue         20%         893,293.32         5,930,102.68           State General Fund         2,50%         22,332.33         148,252.57 <t< th=""><th></th><th></th><th>•</th><th>•</th></t<>			•	•
Calculation of tax due on gross gaming revenue   20%   1,318,092.93   9,209,902.02	Sports Betting		110,000.40	1,730,044.00
State General Fund   2.50%   32,952.32   230,247.55   Compulsive Gamblers Assistance Fund   2.50%   32,952.32   230,247.55   Property Tax Credit Cash Fund   70%   922,665.05   6,446,931.41   City Share   12.50%   164,761.62   1,151,237.75   County Share   12.50%   164,761.62   1,151,237.75   Total   Stolley Park Rd, Grand Island NE	Total Gross Gaming Revenue	-	6,590,464.65	46,049,510.09
Compulsive Gamblers Assistance Fund   2.50%   32,952.32   230,247.55     Property Tax Credit Cash Fund   70%   922,665.05   6,446,931.41     City Share   12.50%   164,761.62   1,151,237.75     County Share   12.50%   164,761.62   1,151,237.75     Grand Island Casino & Resort     Total   Total   Total     Slots - Electronic Gaming Devices (EGD)   173,640.40   997,685.11     Table Games   339,241.00   2,915,905.50     Sports Betting   64,773.37   449,176.41     Total Gross Gaming Revenue   20%   893,293.32   5,930,102.68     State General Fund   2.50%   22,332.33   148,252.57     Compulsive Gamblers Assistance Fund   2.50%   22,332.33   148,252.57     County Share   12.50%   111,661.67   741,262.83     County Share   12.50%   111,661.67   741,262.83     County Share   12.50%   119,49,924.41   13,059,970.39     Total Gross Gaming Revenue   20%   442,524.69   3,028,637.02     State General Fund   2.50%   119,484.50   1,171,353.00     Sports Betting   36,359.25   304,132.45     County Share   2.212,623.47   15,143,185.08     County Share   2.212,623.47   15,143,185.08     Calculation of tax due on gross gaming revenue   20%   442,524.69   3,028,637.02     State General Fund   2.50%   11,063.12   75,715.93     Calculation of tax due on gross gaming revenue   20%   442,524.69   3,028,637.02     State General Fund   2.50%   11,063.12   75,715.93     Calculation of tax due on gross gaming revenue   2.50%   11,063.12   75,715.93     Calculation of tax due on gross gaming revenue   2.50%   11,063.12   75,715.93     Compulsive Gamblers Assistance Fund   2.50%   11,063.15   75,715.93     Compulsive	Calculation of tax due on gross gaming revenue	20%	1,318,092.93	9,209,902.02
Compulsive Gamblers Assistance Fund   2.50%   32,952.32   230,247.55     Property Tax Credit Cash Fund   70%   922,665.05   6,446,931.27.75     County Share   12.50%   164,761.62   1,151,237.75     County Share   12.50%   164,761.62   1,151,237.75     Grand Island Casino & Resort     Total   Total   Total	State General Fund	2.50%	32.952.32	230.247.55
Property Tax Credit Cash Fund City Share	-		•	•
City Share   12.50%   164,761.62   1,151,237.75     County Share   12.50%   164,761.62   1,151,237.75     County Share   12.50%   164,761.62   1,151,237.75     Carand Island Casino & Resort     Carand Island Casino & Resort     Carand Electronic Gaming Devices (EGD)   3,838,811.84   25,287,746.37     Electronic Table Games (ETG)   173,640.40   997,685.11     Table Games   389,241.00   2,915,905.50     Sports Betting   64,773.37   449,176.41     Total Gross Gaming Revenue   20%   893,293.32   5,930,102.68     Calculation of tax due on gross gaming revenue   25%   22,332.33   148,252.57     Compulsive Gamblers Assistance Fund   2.50%   22,332.33   148,252.57     Compulsive Gamblers Assistance Fund   2.50%   22,332.33   148,252.57     Compulsive Gamblers Assistance Fund   2.50%   111,661.67   741,262.83     City Share   12.50%   111,661.67   741,262.83     Calculation of tax due on gross gaming revenue   20%   449,924.41   13,059,970.39     Electronic Table Games (ETG)   108,855.31   607,729,24     Table Games Sports Betting   36,359.25   304,132.45     Total Gross Gaming Revenue   20%   442,524.69   3,028,637.02     State General Fund   2.50%   11,063.12   75,715.93     Calculation of tax due on gross gaming revenue   20%   442,524.69   3,028,637.02     State General Fund   2.50%   11,063.12   75,715.93     Compulsive Gamblers Assistance Fund   2.50%   309,767.29   2,120,045.91     City Share   12.50%   55,315.59   378,579.63     State General Fund   2.50%   55,315.59   378,579.63     City Share   12.50%   55,3	•		•	6,446,931.41
County Share         12.50%         164,761.62         1,151,237.75           Grand Island Casino & Resort         700 E Stolley Park Rd, Grand Island NE         Month to Date Total         Total         Total         Total         Total         Total         2508.51           Slots - Electronic Gaming Devices (EGD)         173,640.40         997,685.11         173,640.40         997,685.11         2915,905.50         595.51         590.50.50         590.50	, ,	12.50%	•	1,151,237.75
Nonth to Date   Nonth to Dat	County Share	12.50%	164,761.62	1,151,237.75
Nonth to Date   Nonth to Dat				
Slots - Electronic Gaming Devices (EGD)   3,838,811.84   25,287,746.37     Electronic Table Games (ETG)   173,640.40   997,685.11     Table Games (ETG)   173,640.40   997,685.11     Table Games (ETG)   173,640.40   2,915,905.50     Sports Betting   64,773.37   449,176.41     Total Gross Gaming Revenue   20%   893,293.32   5,930,102.68     State General Fund   2.50%   22,332.33   148,252.57     Compulsive Gamblers Assistance Fund   2.50%   22,332.33   148,252.57     Property Tax Credit Cash Fund   70%   625,305.33   4,151,071.87     City Share   12.50%   111,661.67   741,262.83     County Share   12.50%   111,661.67   741,262.83     County Share   12.50%   111,661.67   741,262.83     Harrahs Columbus NE Racing & Casino   822 15th St, Columbus NE     Slots - Electronic Gaming Devices (EGD)   1,949,924.41   13,059,970.39     Electronic Table Games (ETG)   106,855.31   607,729.24     Table Games   119,484.50   1,171,353.00     Sports Betting   36,359.25   304,132.45     Total Gross Gaming Revenue   20%   442,524.69   3,028,637.02     State General Fund   2.50%   11,063.12   75,715.93     Compulsive Gamblers Assistance Fund   2.50%   11,063.12   75,715.93     City Share   12.50%   55,315.59   378,579.63     City Share   12.50				
Slots - Electronic Gaming Devices (EGD)   3,838,811.84   25,87,746.37     Electronic Table Games (ETG)   173,640.40   997,685.11     Table Games   389,241.00   2,915,905.50     Sports Betting   64,773.37   449,176.41     Total Gross Gaming Revenue   20%   893,293.32   5,930,102.68     State General Fund   2.50%   22,332.33   148,252.57     Compulsive Gamblers Assistance Fund   2.50%   22,332.33   148,252.57     Property Tax Credit Cash Fund   70%   625,305.33   4,151,071.87     City Share   12.50%   111,661.67   741,262.83     County Share   12.50%   111,661.67   741,262.83     County Share   12.50%   111,661.67   741,262.83     Harrahs Columbus NE Racing & Casino     Slots - Electronic Gaming Devices (EGD)   1,949,924.41   13,059,970.39     Electronic Table Games (ETG)   106,855.31   607,729.24     Table Games   119,484.50   1,171,353.00     Sports Betting   36,359.25   304,132.45     Total Gross Gaming Revenue   20%   442,524.69   3,028,637.02     State General Fund   2.50%   11,063.12   75,715.93     Compulsive Gamblers Assistance Fund   2.50%   11,063.12   75,715.93     Compulsive Gamblers Assistance Fund   70%   309,767.29   2,120,045.91     City Share   12.50%   55,315.59   378,579.63	700 E Stoney Fank Ra, Stana Islana RE		Month to Date	YTD
Electronic Table Games (ETG)			<u>Total</u>	Total
Table Games Sports Betting 389,241.00 2,915,905.50 64,773.37 449,176.41  Total Gross Gaming Revenue 20% 893,293.32 5,930,102.68  State General Fund 2.50% 22,332.33 148,252.57 Compulsive Gamblers Assistance Fund 70% 625,305.33 4,151,071.87 City Share 12.50% 111,661.67 741,262.83 County Share 12.50% 111,661.67 741,262.83 Slots - Electronic Gaming Devices (EGD) 1,949,924.41 13,059,970.39 Electronic Table Games (ETG) 106,855.31 607,729.24 Table Games Sports Betting 36,359.25 304,132.45  Total Gross Gaming Revenue 20% 442,524.69 3,028,637.02 State General Fund 2.50% 11,063.12 75,715.93 Compulsive Gamblers Assistance Fund 2.50% 11,063.12 75,715.93 Compulsive Gamblers Assistance Fund 70% 309,767.29 2,120,045.91 City Share 12.50% 55,315.59 378,579.63	Slots - Electronic Gaming Devices (EGD)		3,838,811.84	25,287,746.37
Sports Betting   64,773.37   449,176.41	Electronic Table Games (ETG)		173,640.40	997,685.11
Total Gross Gaming Revenue   20%   893,293.32   5,930,102.68	Table Games		389,241.00	2,915,905.50
Calculation of tax due on gross gaming revenue         20%         893,293.32         5,930,102.68           State General Fund         2.50%         22,332.33         148,252.57           Compulsive Gamblers Assistance Fund         2.50%         22,332.33         148,252.57           Property Tax Credit Cash Fund         70%         625,305.33         4,151,071.87           City Share         12.50%         111,661.67         741,262.83           County Share         12.50%         111,661.67         741,262.83           Harrahs Columbus NE Racing & Casino           822 15th St, Columbus NE         Month to Date Total         YTD Total           Slots - Electronic Gaming Devices (EGD)         1,949,924.41         13,059,970.39           Electronic Table Games (ETG)         106,855.31         607,729.24           Table Games         119,484.50         1,171,353.00           Sports Betting         36,359.25         304,132.45           Total Gross Gaming Revenue           Calculation of tax due on gross gaming revenue         2,212,623.47         15,143,185.08           Calculation of tax due on gross gaming revenue         2,50%         11,063.12         75,715.93           Compulsive Gamblers Assistance Fund         2,50%         11,063.12	Sports Betting		64,773.37	449,176.41
State General Fund       2.50%       22,332.33       148,252.57         Compulsive Gamblers Assistance Fund       2.50%       22,332.33       148,252.57         Property Tax Credit Cash Fund       70%       625,305.33       4,151,071.87         City Share       12.50%       111,661.67       741,262.83         County Share       741,262.83         Harrahs Columbus NE Racing & Casino         822 15th St, Columbus NE         Month to Date Total       YTD Total         Intel Games (ETG)       1,949,924.41       13,059,970.39         Electronic Table Games (ETG)       106,855.31       607,729.24         Table Games       119,484.50       1,171,353.00         Sports Betting       36,359.25       304,132.45         Total Gross Gaming Revenue       2,212,623.47       15,143,185.08         Calculation of tax due on gross gaming revenue       20%       442,524.69       3,028,637.02         State General Fund       2.50%       11,063.12       75,715.93         Compulsive Gamblers Assistance Fund       2.50%       11,063.12       75,715.93         Property Tax Credit Cash Fund       70%       309,767.29       2,12	Total Gross Gaming Revenue	-	4,466,466.61	29,650,513.39
Compulsive Gamblers Assistance Fund   2.50%   22,332.33   148,252.57	Calculation of tax due on gross gaming revenue	20%	893,293.32	5,930,102.68
Compulsive Gamblers Assistance Fund   2.50%   22,332.33   148,252.57	State General Fund	2 50%	22 332 33	1/18 252 57
Property Tax Credit Cash Fund City Share City Share County Share 12.50% 111,661.67 741,262.83  County Share 12.50% 111,661.67 741,262.83  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Month to Date Total Total Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Total Gross Gaming Revenue  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share  12.50% 111,661.67 741,262.83  4,151,071.87 741,262.83 4,151,061.67 741,262.83  4,151,061.67 741,262.83	-		•	•
City Share       12.50%       111,661.67       741,262.83         County Share       12.50%       111,661.67       741,262.83         Harrahs Columbus NE Racing & Casino         Month to Date Total       YTD Total         Slots - Electronic Gaming Devices (EGD)       1,949,924.41       13,059,970.39         Electronic Table Games (ETG)       106,855.31       607,729.24         Table Games       119,484.50       1,171,353.00         Sports Betting       36,359.25       304,132.45         Total Gross Gaming Revenue         Calculation of tax due on gross gaming revenue       2,212,623.47       15,143,185.08         Calculation of tax due on gross gaming revenue       20%       442,524.69       3,028,637.02         State General Fund       2.50%       11,063.12       75,715.93         Compulsive Gamblers Assistance Fund       2.50%       11,063.12       75,715.93         Property Tax Credit Cash Fund       70%       309,767.29       2,120,045.91         City Share       12.50%       55,315.59       378,579.63	·		•	
Total Gross Gaming Revenue   12.50%   11,661.67   741,262.83			•	•
Month to Date         YTD           Total         Total           Slots - Electronic Gaming Devices (EGD)         1,949,924.41         13,059,970.39           Electronic Table Games (ETG)         106,855.31         607,729.24           Table Games         119,484.50         1,171,353.00           Sports Betting         36,359.25         304,132.45           Total Gross Gaming Revenue         2,212,623.47         15,143,185.08           Calculation of tax due on gross gaming revenue         20%         442,524.69         3,028,637.02           State General Fund         2.50%         11,063.12         75,715.93           Compulsive Gamblers Assistance Fund         2.50%         11,063.12         75,715.93           Property Tax Credit Cash Fund         70%         309,767.29         2,120,045.91           City Share         12.50%         55,315.59         378,579.63	-		•	741,262.83
Month to Date         YTD           Total         Total           Slots - Electronic Gaming Devices (EGD)         1,949,924.41         13,059,970.39           Electronic Table Games (ETG)         106,855.31         607,729.24           Table Games         119,484.50         1,171,353.00           Sports Betting         36,359.25         304,132.45           Total Gross Gaming Revenue         2,212,623.47         15,143,185.08           Calculation of tax due on gross gaming revenue         20%         442,524.69         3,028,637.02           State General Fund         2.50%         11,063.12         75,715.93           Compulsive Gamblers Assistance Fund         2.50%         11,063.12         75,715.93           Property Tax Credit Cash Fund         70%         309,767.29         2,120,045.91           City Share         12.50%         55,315.59         378,579.63				
Month to Date   YTD   Total   Total   Total	_			
Slots - Electronic Gaming Devices (EGD)       1,949,924.41       13,059,970.39         Electronic Table Games (ETG)       106,855.31       607,729.24         Table Games       119,484.50       1,171,353.00         Sports Betting       36,359.25       304,132.45         Total Gross Gaming Revenue         Calculation of tax due on gross gaming revenue       20%       442,524.69       3,028,637.02         State General Fund       2.50%       11,063.12       75,715.93         Compulsive Gamblers Assistance Fund       2.50%       11,063.12       75,715.93         Property Tax Credit Cash Fund       70%       309,767.29       2,120,045.91         City Share       12.50%       55,315.59       378,579.63	ozz rotir ot, columbus NE		Month to Date	<u>YTD</u>
Electronic Table Games (ETG) Table Games Table Games Sports Betting  Total Gross Gaming Revenue  Total Gross Gaming Revenue  2,212,623.47  2,212,623.47  15,143,185.08  Calculation of tax due on gross gaming revenue  20%  442,524.69  3,028,637.02  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share  2,06,855.31  119,484.50  1,171,353.00  2,212,623.47  15,143,185.08  11,063.12  75,715.93  75,715.93  75,715.93  75,715.93  75,715.93  75,715.93  75,715.93  75,715.93				
Table Games       119,484.50       1,171,353.00         Sports Betting       36,359.25       304,132.45         Total Gross Gaming Revenue         Calculation of tax due on gross gaming revenue       20%       442,524.69       3,028,637.02         State General Fund       2.50%       11,063.12       75,715.93         Compulsive Gamblers Assistance Fund       2.50%       11,063.12       75,715.93         Property Tax Credit Cash Fund       70%       309,767.29       2,120,045.91         City Share       12.50%       55,315.59       378,579.63	• , ,		• •	•
Sports Betting       36,359.25       304,132.45         Total Gross Gaming Revenue       2,212,623.47       15,143,185.08         Calculation of tax due on gross gaming revenue       20%       442,524.69       3,028,637.02         State General Fund       2.50%       11,063.12       75,715.93         Compulsive Gamblers Assistance Fund       2.50%       11,063.12       75,715.93         Property Tax Credit Cash Fund       70%       309,767.29       2,120,045.91         City Share       12.50%       55,315.59       378,579.63	` '		•	•
Total Gross Gaming Revenue       2,212,623.47       15,143,185.08         Calculation of tax due on gross gaming revenue       20%       442,524.69       3,028,637.02         State General Fund       2.50%       11,063.12       75,715.93         Compulsive Gamblers Assistance Fund       2.50%       11,063.12       75,715.93         Property Tax Credit Cash Fund       70%       309,767.29       2,120,045.91         City Share       12.50%       55,315.59       378,579.63	-		•	
Calculation of tax due on gross gaming revenue       20%       442,524.69       3,028,637.02         State General Fund       2.50%       11,063.12       75,715.93         Compulsive Gamblers Assistance Fund       2.50%       11,063.12       75,715.93         Property Tax Credit Cash Fund       70%       309,767.29       2,120,045.91         City Share       12.50%       55,315.59       378,579.63	Sports Betting		36,359.25	304,132.45
State General Fund       2.50%       11,063.12       75,715.93         Compulsive Gamblers Assistance Fund       2.50%       11,063.12       75,715.93         Property Tax Credit Cash Fund       70%       309,767.29       2,120,045.91         City Share       12.50%       55,315.59       378,579.63	Total Gross Gaming Revenue	- -	2,212,623.47	15,143,185.08
Compulsive Gamblers Assistance Fund       2.50%       11,063.12       75,715.93         Property Tax Credit Cash Fund       70%       309,767.29       2,120,045.91         City Share       12.50%       55,315.59       378,579.63	Calculation of tax due on gross gaming revenue	20%	442,524.69	3,028,637.02
Compulsive Gamblers Assistance Fund       2.50%       11,063.12       75,715.93         Property Tax Credit Cash Fund       70%       309,767.29       2,120,045.91         City Share       12.50%       55,315.59       378,579.63	State General Fund	2 50%	11 063 12	75 715 93
Property Tax Credit Cash Fund       70%       309,767.29       2,120,045.91         City Share       12.50%       55,315.59       378,579.63	2		•	•
City Share <b>12.50</b> % 55,315.59 378,579.63	·		•	•
	•		•	• •
	-117 -1191 -		55,515.55	0.0,0.00

Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting		Month to Date Total 7,291,936.93 143,424.70 411,436.90 184,074.39	Fiscal YTD Total 42,911,742.67 1,087,124.35 5,104,958.40 1,635,755.90
Total Gross Gaming Revenue		8,030,872.92	50,739,581.32
Calculation of tax due on gross gaming revenue	20%	1,606,174.58	10,147,916.26
State General Fund	2.50%	40,154.36	253,697.91
Compulsive Gamblers Assistance Fund	2.50%	40,154.36	253,697.91
Property Tax Credit Cash Fund	70%	1,124,322.21	7,103,541.38
City Share	12.50%	200,771.82	1,268,489.53
County Share	12.50%	200,771.82	1,268,489.53

TOTAL OF ALL LOCATIONS				
		Month to Date	Fiscal YTD	
		<u>Total</u>	<u>Total</u>	
Slots - Electronic Gaming Devices (EGD)		18,737,166.50	119,853,792.42	
Electronic Table Games (ETG)		571,465.29	4,023,680.24	
Table Games		1,590,753.40	13,560,208.40	
Sports Betting		401,042.46	4,145,108.82	
	_			
Total Gross Gaming Revenue	_	21,300,427.65	141,582,789.88	
	•			
Calculation of tax due on gross gaming revenue	20%	4,260,085.53	28,316,557.98	
State General Fund	2.50%	106,502.14	707,913.95	
	2.50%	,	·	
Compulsive Gamblers Assistance Fund		106,502.14	707,913.95	
Property Tax Credit Cash Fund	70%	2,982,059.87	19,821,590.58	
City Share	12.50%	532,510.69	3,539,569.75	
County Share	12.50%	532,510.69	3,539,569.75	

Gaming Operations the Month of Jun-25

WarHorse Gaming Lincoln, LLC			
7055 S 1st, Lincoln NE 68512			
		Month to Date	YTD
		Total	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,314,099.59	32,937,839.67
Electronic Table Games (ETG)		175,276.87	1,183,596.66
Table Games		515,458.00	3,697,400.50
Sports Betting		230,719.62	1,640,208.61
oports betting		200,7 10.02	1,040,200.01
Total Gross Gaming Revenue	-	6,235,554.08	39,459,045.44
	=	-,,	,,
Calculation of tax due on gross gaming revenue	20%	1,247,110.82	7,891,809.09
State General Fund	2.50%	31,177.77	197,295.23
Compulsive Gamblers Assistance Fund	2.50%	31,177.77	197,295.23
Property Tax Credit Cash Fund	70%	872,977.57	5,524,266.36
City Share	12.50%	155,888.85	986,476.14
County Share	12.50%	155,888.85	986,476.14
Grand Island Casino & Resort 700 E Stolley Park Rd, Grand Island NE			
700 L Otoliey I aik itu, Graffu Islanu NE		Month to Date	YTD
		<u>Total</u>	<u></u> Total
Slots - Electronic Gaming Devices (EGD)		3,935,671.95	21,448,934.53
Electronic Table Games (ETG)		136,300.68	824,044.71
Table Games		444,764.00	2,526,664.50
Sports Betting		128,094.51	384,403.04
oports betting		120,004.01	004,400.04
T. (-1.0	-	4,644,831.14	25 404 046 70
Total Gross Gaming Revenue	=	4,044,031.14	25,184,046.78
Calculation of tax due on gross gaming revenue	20%	928,966.23	5,036,809.36
Calculation of tax due on gross gaming revenue		928,966.23	5,036,809.36
Calculation of tax due on gross gaming revenue  State General Fund	2.50%	928,966.23	5,036,809.36 125,920.23
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund	2.50% 2.50%	928,966.23 23,224.16 23,224.16	5,036,809.36 125,920.23 125,920.23
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund	2.50% 2.50% 70%	928,966.23 23,224.16 23,224.16 650,276.36	5,036,809.36 125,920.23 125,920.23 3,525,766.55
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share	2.50% 2.50% 70% 12.50%	928,966.23 23,224.16 23,224.16 650,276.36 116,120.78	5,036,809.36 125,920.23 125,920.23 3,525,766.55 629,601.17
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund	2.50% 2.50% 70%	928,966.23 23,224.16 23,224.16 650,276.36	5,036,809.36 125,920.23 125,920.23 3,525,766.55
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share	2.50% 2.50% 70% 12.50%	928,966.23 23,224.16 23,224.16 650,276.36 116,120.78	5,036,809.36 125,920.23 125,920.23 3,525,766.55 629,601.17
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share	2.50% 2.50% 70% 12.50%	928,966.23 23,224.16 23,224.16 650,276.36 116,120.78	5,036,809.36 125,920.23 125,920.23 3,525,766.55 629,601.17
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino	2.50% 2.50% 70% 12.50%	928,966.23 23,224.16 23,224.16 650,276.36 116,120.78	5,036,809.36 125,920.23 125,920.23 3,525,766.55 629,601.17
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino	2.50% 2.50% 70% 12.50%	928,966.23 23,224.16 23,224.16 650,276.36 116,120.78 116,120.78	5,036,809.36 125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino	2.50% 2.50% 70% 12.50%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78	5,036,809.36 125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE	2.50% 2.50% 70% 12.50%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78  Month to Date Total	5,036,809.36 125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD)	2.50% 2.50% 70% 12.50%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78  Month to Date Total 1,795,431.13	5,036,809.36 125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17 YTD Total 11,110,045.98
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG)	2.50% 2.50% 70% 12.50%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78  Month to Date Total 1,795,431.13 89,516.23	5,036,809.36  125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17   YTD  Total  11,110,045.98 500,873.93
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting	2.50% 2.50% 70% 12.50%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78  Month to Date Total 1,795,431.13 89,516.23 153,627.50 52,185.31	5,036,809.36  125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17   YTD  Total  11,110,045.98 500,873.93 1,051,868.50 267,773.20
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games	2.50% 2.50% 70% 12.50%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78   Month to Date Total 1,795,431.13 89,516.23 153,627.50	5,036,809.36 125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17 <b>YTD</b> <b>Total</b> 11,110,045.98 500,873.93 1,051,868.50
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting	2.50% 2.50% 70% 12.50%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78  Month to Date Total 1,795,431.13 89,516.23 153,627.50 52,185.31	5,036,809.36  125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17   YTD  Total  11,110,045.98 500,873.93 1,051,868.50 267,773.20
State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue	2.50% 70% 12.50% 12.50%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78  Month to Date Total 1,795,431.13 89,516.23 153,627.50 52,185.31  2,090,760.17  418,152.03	5,036,809.36  125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17
State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue State General Fund	2.50% 70% 12.50% 12.50% 20%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78   Month to Date  Total 1,795,431.13 89,516.23 153,627.50 52,185.31  2,090,760.17  418,152.03 10,453.80	5,036,809.36  125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17   Total  11,110,045.98 500,873.93 1,051,868.50 267,773.20  12,930,561.61  2,586,112.32 64,652.81
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund	2.50% 70% 12.50% 12.50% 20% 2.50% 2.50%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78   Month to Date  Total 1,795,431.13 89,516.23 153,627.50 52,185.31  2,090,760.17  418,152.03 10,453.80 10,453.80	5,036,809.36  125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund	2.50% 70% 12.50% 12.50% 2.50% 2.50% 2.50% 70%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78   Month to Date	5,036,809.36  125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17   Total  11,110,045.98 500,873.93 1,051,868.50 267,773.20  12,930,561.61  2,586,112.32  64,652.81 64,652.81 1,810,278.63
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund	2.50% 70% 12.50% 12.50% 20% 2.50% 2.50%	928,966.23  23,224.16 23,224.16 650,276.36 116,120.78 116,120.78   Month to Date  Total 1,795,431.13 89,516.23 153,627.50 52,185.31  2,090,760.17  418,152.03 10,453.80 10,453.80	5,036,809.36  125,920.23 125,920.23 3,525,766.55 629,601.17 629,601.17

		<b>Month to Date</b>	Fiscal YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		6,502,137.28	35,632,847.72
Electronic Table Games (ETG)		155,903.50	930,657.67
Table Games		831,287.00	4,693,521.50
Sports Betting		256,032.62	1,451,681.51
Total Gross Gaming Revenue		7,745,360.40	42,708,708.40
Calculation of tax due on gross gaming revenue	20%	1,549,072.08	8,541,741.68
State General Fund	2.50%	38,726.80	213,543.54
Compulsive Gamblers Assistance Fund	2.50%	38,726.80	213,543.54
Property Tax Credit Cash Fund	70%	1,084,350.46	5,979,219.18
City Share	12.50%	193,634.01	1,067,717.71
County Share	12.50%	193,634.01	1,067,717.71

TOTAL OF ALL LOCATIONS				
		Month to Date	Fiscal YTD	
		<u>Total</u>	<u>Total</u>	
Slots - Electronic Gaming Devices (EGD)		17,547,339.95	101,129,667.90	
Electronic Table Games (ETG)		556,997.28	3,439,172.97	
Table Games		1,945,136.50	11,969,455.00	
Sports Betting		667,032.06	3,744,066.36	
Total Gross Gaming Revenue	- -	20,716,505.79	120,282,362.23	
	•			
Calculation of tax due on gross gaming revenue	20%	4,143,301.16	24,056,472.45	
State General Fund	2.50%	103,582.53	601,411.81	
Compulsive Gamblers Assistance Fund	2.50%	103,582.53	601,411.81	
Property Tax Credit Cash Fund	70%	2,900,310.81	16,839,530.71	
City Share	12.50%	517,912.64	3,007,059.06	
County Share	12.50%	517,912.64	3,007,059.06	

Gaming Operations the Month of May-25

WarHorse Gaming Lincoln, LLC			
7055 S 1st, Lincoln NE 68512			
		<b>Month to Date</b>	YTD
		Total	Total
Slots - Electronic Gaming Devices (EGD)		6,121,504.88	27,623,740.08
Electronic Table Games (ETG)		202,311.75	1,008,319.79
Table Games		555,504.00	3,181,942.50
Sports Betting		388,710.28	1,409,488.99
oporto betting		000,7 10.20	1,400,400.00
Total Gross Gaming Revenue		7,268,030.91	33,223,491.36
	:	1,200,0000	
Calculation of tax due on gross gaming revenue	20%	1,453,606.18	6,644,698.27
State General Fund	2.50%	36,340.15	166,117.46
Compulsive Gamblers Assistance Fund	2.50%	36,340.15	166,117.46
Property Tax Credit Cash Fund	70%	1,017,524.33	4,651,288.79
City Share	12.50%	181,700.77	830,587.28
County Share	12.50%	181,700.77	830,587.28
County Share	12.30 /0	101,700.77	030,307.20
Grand Island Casino & Resort			
700 E Stolley Park Rd, Grand Island NE			
,		Month to Date	YTD
		Total	Total
Slots - Electronic Gaming Devices (EGD)		4,716,379.39	17,513,262.58
Electronic Table Games (ETG)		196,726.85	687,744.03
Table Games		590,081.00	2,081,900.50
Sports Betting		55,006.53	256,308.53
opone zemig		23,000.00	200,000.00
Total Gross Gaming Revenue	:	5,558,193.77	20,539,215.64
Calculation of tax due on gross gaming revenue	20%	1,111,638.75	4,107,843.13
State General Fund	2.50%	27,790.97	102,696.08
Compulsive Gamblers Assistance Fund	2.50%	27,790.97	102,696.08
•		•	•
Property Tax Credit Cash Fund	70%	778,147.13	2,875,490.19
City Share	12.50%	138,954.84	513,480.39
County Share	12.50%	138,954.84	513,480.39
Harrahs Columbus NE Racing & Casino			
822 15th St, Columbus NE			
		Month to Date	YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,014,048.21	9,314,614.85
Electronic Table Games (ETG)		98,715.92	411,357.70
Table Games		143,839.00	898,241.00
Sports Betting		41,280.77	215,587.89
opono Betting		41,200.11	210,007.00
Total Gross Gaming Revenue	•	2,297,883.90	10,839,801.44
Calculation of tax due on gross gaming revenue	20%	459,576.78	2,167,960.29
State General Fund	2.50%	11,489.42	54,199.01
Compulsive Gamblers Assistance Fund	2.50%	11,489.42	54,199.01
Property Tax Credit Cash Fund	70%	321,703.75	1,517,572.20
City Share	12.50%	57,447.10	270,995.04
· · · · · · · · · · · · · · · · · · ·		•	•
County Share	12.50%	57,447.10	270,995.04

		<b>Month to Date</b>	Fiscal YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		7,632,099.25	29,143,752.42
Electronic Table Games (ETG)		234,110.27	761,712.19
Table Games		897,458.50	3,862,234.50
Sports Betting		316,980.82	1,195,648.89
	_		
Total Gross Gaming Revenue	-	9,080,648.84	34,963,348.00
	•		
Calculation of tax due on gross gaming revenue	20%	1,816,129.77	6,992,669.60
State General Fund	2.50%	45,403.24	174,816.74
Compulsive Gamblers Assistance Fund	2.50%	45,403.24	174,816.74
Property Tax Credit Cash Fund	70%	1,271,290.84	4,894,868.72
City Share	12.50%	227,016.22	874,083.70
County Share	12.50%	227,016.22	874,083.70

TOTAL OF ALL LOC	TOTAL OF ALL LOCATIONS				
		Month to Date	Fiscal YTD		
		<u>Total</u>	<u>Total</u>		
Slots - Electronic Gaming Devices (EGD)		20,484,031.73	83,595,369.93		
Electronic Table Games (ETG)		731,864.79	2,869,133.71		
Table Games		2,186,882.50	10,024,318.50		
Sports Betting		801,978.40	3,077,034.30		
Total Gross Gaming Revenue	•	24,204,757.42	99,565,856.44		
	•				
Calculation of tax due on gross gaming revenue	20%	4,840,951.48	19,913,171.29		
State General Fund	2.50%	121,023.79	497,829.28		
Compulsive Gamblers Assistance Fund	2.50%	121,023.79	497,829.28		
Property Tax Credit Cash Fund	70%	3,388,666.04	13,939,219.90		
City Share	12.50%	605,118.94	2,489,146.41		
County Share	12.50%	605,118.94	2,489,146.41		

Gaming Operations the Month of

Apr-25

WarHorse Gaming Lincoln, LLC			
7055 S 1st, Lincoln NE 68512			
7000 0 15t, Ellicolli NE 00012		Month to Date	VTD
			<u>YTD</u> Total
Slata Floatrania Coming Davisos (FCD)		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,480,479.94	21,499,961.13
Electronic Table Games (ETG)		162,951.49	808,282.11
Table Games		611,082.00	2,626,438.50
Sports Betting		200,777.64	1,020,778.71
Total Gross Gaming Revenue	-	6,455,291.07	25,955,460.45
•	=		
Calculation of tax due on gross gaming revenue	20%	1,291,058.21	5,191,092.09
State General Fund	2.50%	32,276.46	129,777.30
Compulsive Gamblers Assistance Fund	2.50%	32,276.46	129,777.30
Property Tax Credit Cash Fund	70%	903,740.75	3,633,764.46
City Share	12.50%	161,382.28	648,886.51
County Share	12.50%	161,382.28	648,886.51
		•	
Grand Island Casino & Resort			
700 E Stolley Park Rd, Grand Island NE			
-		Month to Date	YTD
		Total	Total
Slots - Electronic Gaming Devices (EGD)		4,690,891.74	12,796,883.19
Electronic Table Games (ETG)		119,213.39	491,017.18
Table Games		530,189.50	1,491,819.50
Sports Betting		76,748.28	201,302.00
Oporto Betting		70,740.20	201,002.00
Total Gross Gaming Revenue	-	5,417,042.91	14,981,021.87
Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue	20%	<b>5,417,042.91</b> 1,083,408.58	<b>14,981,021.87</b> 2,996,204.37
Calculation of tax due on gross gaming revenue		1,083,408.58	2,996,204.37
Calculation of tax due on gross gaming revenue  State General Fund	2.50%	1,083,408.58 27,085.21	2,996,204.37
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund	2.50% 2.50%	1,083,408.58 27,085.21 27,085.21	2,996,204.37 74,905.11 74,905.11
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund	2.50% 2.50% 70%	1,083,408.58 27,085.21 27,085.21 758,386.01	2,996,204.37 74,905.11 74,905.11 2,097,343.06
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share	2.50% 2.50% 70% 12.50%	1,083,408.58 27,085.21 27,085.21 758,386.01 135,426.07	2,996,204.37 74,905.11 74,905.11 2,097,343.06 374,525.55
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund	2.50% 2.50% 70%	1,083,408.58 27,085.21 27,085.21 758,386.01	2,996,204.37 74,905.11 74,905.11 2,097,343.06
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino	2.50% 2.50% 70% 12.50%	1,083,408.58 27,085.21 27,085.21 758,386.01 135,426.07	2,996,204.37 74,905.11 74,905.11 2,097,343.06 374,525.55
State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share	2.50% 2.50% 70% 12.50%	1,083,408.58 27,085.21 27,085.21 758,386.01 135,426.07 135,426.07	2,996,204.37 74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino	2.50% 2.50% 70% 12.50%	1,083,408.58 27,085.21 27,085.21 758,386.01 135,426.07 135,426.07	2,996,204.37 74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE	2.50% 2.50% 70% 12.50%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07	2,996,204.37 74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD)	2.50% 2.50% 70% 12.50%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07  Month to Date Total 2,014,271.36	2,996,204.37 74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55  YTD Total 7,300,566.64
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG)	2.50% 2.50% 70% 12.50%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07   Month to Date Total 2,014,271.36 78,104.31	2,996,204.37  74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55   YTD Total 7,300,566.64 312,641.78
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games	2.50% 2.50% 70% 12.50%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07   Month to Date Total 2,014,271.36 78,104.31 191,286.50	2,996,204.37  74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55   YTD Total 7,300,566.64 312,641.78 754,402.00
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG)	2.50% 2.50% 70% 12.50%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07   Month to Date Total 2,014,271.36 78,104.31	2,996,204.37  74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55   YTD Total 7,300,566.64 312,641.78
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games	2.50% 2.50% 70% 12.50%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07   Month to Date Total 2,014,271.36 78,104.31 191,286.50	2,996,204.37  74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55   YTD Total 7,300,566.64 312,641.78 754,402.00
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting	2.50% 2.50% 70% 12.50%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07   Month to Date Total 2,014,271.36 78,104.31 191,286.50 72,299.71	2,996,204.37  74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55   YTD Total 7,300,566.64 312,641.78 754,402.00 174,307.12
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue	2.50% 70% 12.50% 12.50%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07   Month to Date Total 2,014,271.36 78,104.31 191,286.50 72,299.71  2,355,961.88  471,192.38	2,996,204.37 74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55   YTD Total 7,300,566.64 312,641.78 754,402.00 174,307.12  8,541,917.54  1,708,383.51
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue State General Fund	2.50% 70% 12.50% 12.50% 20%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07   Month to Date Total 2,014,271.36 78,104.31 191,286.50 72,299.71  2,355,961.88  471,192.38  11,779.81	2,996,204.37  74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55   YTD Total 7,300,566.64 312,641.78 754,402.00 174,307.12  8,541,917.54  1,708,383.51 42,709.59
State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund	2.50% 70% 12.50% 12.50% 2.50% 2.50%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07   Month to Date Total 2,014,271.36 78,104.31 191,286.50 72,299.71  2,355,961.88  471,192.38  11,779.81 11,779.81	2,996,204.37  74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55   YTD Total 7,300,566.64 312,641.78 754,402.00 174,307.12  8,541,917.54  1,708,383.51  42,709.59 42,709.59
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund	2.50% 70% 12.50% 12.50% 2.50% 2.50% 2.50% 70%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07   Month to Date Total 2,014,271.36 78,104.31 191,286.50 72,299.71  2,355,961.88  471,192.38  11,779.81 11,779.81 329,834.66	2,996,204.37  74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55   YTD Total 7,300,566.64 312,641.78 754,402.00 174,307.12  8,541,917.54  1,708,383.51  42,709.59 42,709.59 1,195,868.46
Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund Property Tax Credit Cash Fund City Share County Share  Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE  Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting  Total Gross Gaming Revenue  Calculation of tax due on gross gaming revenue  State General Fund Compulsive Gamblers Assistance Fund	2.50% 70% 12.50% 12.50% 2.50% 2.50%	1,083,408.58  27,085.21 27,085.21 758,386.01 135,426.07 135,426.07   Month to Date Total 2,014,271.36 78,104.31 191,286.50 72,299.71  2,355,961.88  471,192.38  11,779.81 11,779.81	2,996,204.37  74,905.11 74,905.11 2,097,343.06 374,525.55 374,525.55   YTD Total 7,300,566.64 312,641.78 754,402.00 174,307.12  8,541,917.54  1,708,383.51  42,709.59 42,709.59

Property Tax Credit Cash Fund

City Share

County Share

Slots - Electronic Gaming Devices (EGD) Electronic Table Games (ETG) Table Games Sports Betting		Month to Date Total 5,977,140.86 69,674.73 695,352.50 146,382.11	Fiscal YTD Total 21,498,611.19 540,643.90 2,964,776.00 878,668.07
Total Gross Gaming Revenue		6,888,550.20	25,882,699.16
Calculation of tax due on gross gaming revenue	20%	1,377,710.04	5,176,539.83
State General Fund	2.50%	34,442.75	129,413.50
Compulsive Gamblers Assistance Fund	2.50%	34,442.75	129,413.50
Property Tax Credit Cash Fund	70%	964,397.03	3,623,577.88
City Share	12.50%	172,213.76	647,067.48
County Share	12.50%	172,213.76	647,067.48

TOTAL OF ALL LOCATIO	NS		
		<b>Month to Date</b>	Fiscal YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		18,162,783.90	63,096,022.15
Electronic Table Games (ETG)		429,943.92	2,152,584.97
Table Games		2,027,910.50	7,837,436.00
Sports Betting		496,207.74	2,275,055.90
	_		
Total Gross Gaming Revenue	-	21,116,846.06	75,361,099.02
	•		
Calculation of tax due on gross gaming revenue	20%	4,223,369.21	15,072,219.80
State General Fund 2.	50%	105,584.23	376,805.50
Compulsive Gamblers Assistance Fund 2.	50%	105,584.23	376,805.50

**70%** 

12.50%

12.50%

2,956,358.45 10,550,553.86

1,884,027.48

1,884,027.48

527,921.15

527,921.15

**Gaming Operations the Month of** 

Mar-25

WarHorse Gaming Lincoln, LLC			
7055 S 1st, Lincoln NE 68512		Month to Date	YTD
		Total	Total
Slots - Electronic Gaming Devices (EGD)		5,940,515.71	16,019,481.19
Electronic Table Games (ETG)		210,389.91	645,330.62
Table Games		774,224.00	2,015,356.50
Sports Betting		174,346.44	820,001.07
Total One on Coming Develope	<del>-</del>	7,000,470,00	40 500 400 00
Total Gross Gaming Revenue	=	7,099,476.06	19,500,169.38
Calculation of tax due on gross gaming revenue	20%	1,419,895.21	3,900,033.88
State General Fund	2.50%	35,497.38	97,500.85
Compulsive Gamblers Assistance Fund	2.50%	35,497.38	97,500.85
Property Tax Credit Cash Fund	70%	993,926.65	2,730,023.71
City Share	12.50%	177,486.90	487,504.23
County Share	12.50%	177,486.90	487,504.23
Grand Island Casino & Resort			
700 E Stolley Park Rd, Grand Island NE		Month to Date	<u>YTD</u>
		Total	<u>Total</u> Total
Slots - Electronic Gaming Devices (EGD)		3,092,381.19	8,105,991.45
Electronic Table Games (ETG)		161,766.33	371,803.79
Table Games		325,378.00	961,630.00
Sports Betting		36,294.94	124,553.72
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Total Gross Gaming Revenue	=	3,615,820.46	9,563,978.96
Calculation of tax due on gross gaming revenue	20%	723,164.09	1,912,795.79
State General Fund	2.50%	18,079.10	47,819.89
Compulsive Gamblers Assistance Fund	2.50%	18,079.10	47,819.89
Property Tax Credit Cash Fund	70%	506,214.86	1,338,957.05
City Share	12.50%	90,395.51	239,099.47
County Share	12.50%	90,395.51	239,099.47
Harrahs Columbus NE Racing & Casino			
822 15th St, Columbus NE			
		Month to Date	YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,005,110.40	5,286,295.28
Electronic Table Games (ETG)		110,639.86	234,537.47
Table Games		198,062.00	563,115.50
Sports Betting		24,730.28	102,007.41
Total Gross Gaming Revenue	=	2,338,542.54	6,185,955.66
Calculation of tax due on gross gaming revenue	20%	467,708.51	1,237,191.13
State General Fund	2.50%	11,692.71	30,929.78
Compulsive Gamblers Assistance Fund	2.50%	11,692.71	30,929.78
Property Tax Credit Cash Fund	70%	327,395.96	866,033.79
City Share	12.50%	58,463.56	154,648.89
County Share	12.50%	58,463.56	154,648.89

•		<b>Month to Date</b>	Fiscal YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,547,958.22	15,521,470.33
Electronic Table Games (ETG)		171,198.11	470,969.17
Table Games		847,458.50	2,269,423.50
Sports Betting		80,364.99	732,285.96
Total Gross Gaming Revenue	- -	6,646,979.82	18,994,148.96
Calculation of tax due on gross gaming revenue	20%	1,329,395.96	3,798,829.79
State General Fund	2.50%	33,234.90	94,970.74
Compulsive Gamblers Assistance Fund	2.50%	33,234.90	94,970.74
Property Tax Credit Cash Fund	70%	930,577.17	2,659,180.85
City Share	12.50%	166,174.50	474,853.72
County Share	12.50%	166,174.50	474,853.72

TOTAL OF ALL LOCATIONS			
		Month to Date	Fiscal YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		16,585,965.52	44,933,238.25
Electronic Table Games (ETG)		653,994.21	1,722,641.05
Table Games		2,145,122.50	5,809,525.50
Sports Betting		315,736.65	1,778,848.16
Total Gross Gaming Revenue	- -	19,700,818.88	54,244,252.96
Calculation of tax due on gross gaming revenue	20%	3,940,163.78	10,848,850.59
State General Fund	2.50%	98,504.09	271,221.26
Compulsive Gamblers Assistance Fund	2.50%	98,504.09	271,221.26
Property Tax Credit Cash Fund	70%	2,758,114.64	7,594,195.41
City Share	12.50%	492,520.47	1,356,106.32
County Share	12.50%	492,520.47	1,356,106.32

**Gaming Operations the Month of** 

Feb-25

WarHorse Gaming Lincoln, LLC			
7055 S 1st, Lincoln NE 68512			
		<b>Month to Date</b>	<u>YTD</u>
		<u>Total</u>	Total
Slots - Electronic Gaming Devices (EGD)		4,739,952.83	10,078,965.48
Electronic Table Games (ETG)		186,403.05	434,940.71
Table Games		589,362.50	1,241,132.50
Sports Betting		238,647.34	645,654.63
	_		
Total Gross Gaming Revenue	-	5,754,365.72	12,400,693.32
Calculation of tax due on gross gaming revenue	20%	1,150,873.14	2,480,138.66
State General Fund	2.50%	28,771.83	62,003.47
Compulsive Gamblers Assistance Fund	2.50%	28,771.83	62,003.47
Property Tax Credit Cash Fund	70%	805,611.20	1,736,097.06
City Share	12.50%	143,859.14	310,017.33
County Share	12.50%	143,859.14	310,017.33
	12.50 /0	140,000.14	310,017.33
Grand Island Casino & Resort			
700 E Stolley Park Rd, Grand Island NE			
-		Month to Date	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		2,585,662.35	5,013,610.26
Electronic Table Games (ETG)		87,548.01	210,037.46
Table Games		317,794.50	636,252.00
Sports Betting		44,819.50	88,258.78
		,	2, 3533
Total Gross Gaming Revenue	=	3,035,824.36	5,948,158.50
Calculation of tax due on gross gaming revenue	20%	607,164.87	1,189,631.70
State General Fund	2.50%	15,179.12	29,740.79
Compulsive Gamblers Assistance Fund	2.50%	15,179.12	29,740.79
Property Tax Credit Cash Fund	70%	425,015.41	832,742.19
City Share	12.50%	75,895.61	148,703.96
County Share	12.50%	75,895.61	148,703.96
	12.50 /0	7 0,090.01	170,700.90
Harrahs Columbus NE Racing & Casino 822 15th St, Columbus NE			
		<b>Month to Date</b>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		<del>1,671</del> ,675.92	3,281,184.88
Electronic Table Games (ETG)		72,519.72	123,897.61
Table Games		146,081.00	365,053.50
Sports Betting		49,812.17	77,277.13
	_	·	
Total Gross Gaming Revenue	_	1,940,088.81	3,847,413.12
Calculation of tax due on gross gaming revenue	20%	388,017.76	769,482.62
State General Fund	2.50%	9,700.44	19,237.07
Compulsive Gamblers Assistance Fund	2.50%	9,700.44	19,237.07
Property Tax Credit Cash Fund	70%	271,612.43	538,637.84
City Share	12.50%	48,502.22	96,185.33
County Share	12.50%	48,502.22	96,185.33
	5 6 75	. 0,002.22	23, .33.33

		<b>Month to Date</b>	Fiscal YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,909,986.13	9,960,470.13
Electronic Table Games (ETG)		145,481.12	312,813.04
Table Games		775,411.00	1,421,965.00
Sports Betting		272,779.21	651,920.97
Total Gross Gaming Revenue	=	6,103,657.46	12,347,169.14
Calculation of tax due on gross gaming revenue	20%	1,220,731.49	2,469,433.83
State General Fund	2.50%	30,518.29	61,735.85
Compulsive Gamblers Assistance Fund	2.50%	30,518.29	61,735.85
Property Tax Credit Cash Fund	70%	854,512.04	1,728,603.68
City Share	12.50%	152,591.44	308,679.23
County Share	12.50%	152,591.44	308,679.23

TOTAL OF ALL LOCATIONS				
		Month to Date	Fiscal YTD	
		<u>Total</u>	<u>Total</u>	
Slots - Electronic Gaming Devices (EGD)		13,907,277.23	28,334,230.75	
Electronic Table Games (ETG)		491,951.90	1,081,688.82	
Table Games		1,828,649.00	3,664,403.00	
Sports Betting		606,058.22	1,463,111.51	
Total Gross Gaming Revenue	=	16,833,936.35	34,543,434.08	
Calculation of tax due on gross gaming revenue	20%	3,366,787.27	6,908,686.82	
State General Fund	2.50%	84,169.68	172,717.17	
Compulsive Gamblers Assistance Fund	2.50%	84,169.68	172,717.17	
Property Tax Credit Cash Fund	70%	2,356,751.09	4,836,080.77	
City Share	12.50%	420,848.41	863,585.85	
County Share	12.50%	420,848.41	863,585.85	

**Gaming Operations the Month of** 

Jan-25

WarHorse Gaming Lincoln, LLC			
7055 S 1st, Lincoln NE 68512			
		Month to Date	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,339,012.65	5,339,012.65
Electronic Table Games (ETG)		248,537.66	248,537.66
Table Games		651,770.00	651,770.00
Sports Betting		407,007.29	407,007.29
Total Gross Gaming Revenue	=	6,646,327.60	6,646,327.60
Calculation of tax due on gross gaming revenue	20%	1,329,265.52	1,329,265.52
State General Fund	2.50%	33,231.64	33,231.64
Compulsive Gamblers Assistance Fund	2.50%	33,231.64	33,231.64
Property Tax Credit Cash Fund	70%	930,485.86	930,485.86
City Share	12.50%	166,158.19	166,158.19
County Share	12.50%	166,158.19	166,158.19
Grand Island Casino & Resort			
700 E Stolley Park Rd, Grand Island NE		Month to Date	YTD
		Total	Total
Slots - Electronic Gaming Devices (EGD)		<del>2,427</del> ,947.91	2,427,947.91
Electronic Table Games (ETG)		122,489.45	122,489.45
Table Games		318,457.50	318,457.50
Sports Betting		43,439.28	43,439.28
Total Gross Gaming Revenue	=	2,912,334.14	2,912,334.14
Calculation of tax due on gross gaming revenue	20%	582,466.83	582,466.83
State General Fund	2.50%	14,561.67	14,561.67
Compulsive Gamblers Assistance Fund	2.50%	14,561.67	14,561.67
Property Tax Credit Cash Fund	70%	407,726.78	407,726.78
City Share	12.50%	72,808.35	72,808.35
County Share	12.50%	72,808.35	72,808.35
Harrahs Columbus NE Racing & Casino			
822 15th St, Columbus NE		Month to Date	<u>YTD</u>
		Total	<b>Total</b>
Slots - Electronic Gaming Devices (EGD)		1,609,508.96	1,609,508.96
Electronic Table Games (ETG)		51,377.89	51,377.89
Table Games		218,972.50	218,972.50
Sports Betting		27,464.96	27,464.96
Total Gross Gaming Revenue	- -	1,907,324.31	1,907,324.31
Calculation of tax due on gross gaming revenue	20%	381,464.86	381,464.86
State General Fund	2.50%	9,536.62	9,536.62
Compulsive Gamblers Assistance Fund	2.50%	9,536.62	9,536.62
Property Tax Credit Cash Fund	70%	267,025.40	267,025.40
City Share	12.50%	47,683.11	47,683.11
Oity Offaic	12.0070	,	,

		<b>Month to Date</b>	Fiscal YTD
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,050,484.00	5,050,484.00
Electronic Table Games (ETG)		167,331.92	167,331.92
Table Games		646,554.00	646,554.00
Sports Betting		379,141.76	379,141.76
Total Gross Gaming Revenue	_ =	6,243,511.68	6,243,511.68
Calculation of tax due on gross gaming revenue	20%	1,248,702.34	1,248,702.34
State General Fund	2.50%	31,217.56	31,217.56
Compulsive Gamblers Assistance Fund	2.50%	31,217.56	31,217.56
Property Tax Credit Cash Fund	70%	874,091.64	874,091.64
City Share	12.50%	156,087.79	156,087.79
County Share	12.50%	156,087.79	156,087.79

TOTAL OF ALL LOCATIONS					
		Month to Date	Fiscal YTD		
		<u>Total</u>	<u>Total</u>		
Slots - Electronic Gaming Devices (EGD)		14,426,953.52	14,426,953.52		
Electronic Table Games (ETG)		589,736.92	589,736.92		
Table Games		1,835,754.00	1,835,754.00		
Sports Betting		857,053.29	857,053.29		
Total Gross Gaming Revenue	_	17,709,497.73	17,709,497.73		
Calculation of tax due on gross gaming revenue	20%	3,541,899.55	3,541,899.55		
State General Fund	2.50%	88,547.49	88,547.49		
Compulsive Gamblers Assistance Fund	2.50%	88,547.49	88,547.49		
Property Tax Credit Cash Fund	70%	2,479,329.68	2,479,329.68		
City Share	12.50%	442,737.44	442,737.44		
County Share	12.50%	442,737.44	442,737.44		
		, -	, -		