

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

Gaming Operations the Month of Oct-25

**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)	6,333,477.28	56,292,811.65
Electronic Table Games (ETG)	198,473.45	1,946,904.78
Table Games	618,686.95	5,935,026.95
Sports Betting	374,275.91	2,787,687.23
Total Gross Gaming Revenue	7,524,913.59	66,962,430.61

Calculation of tax due on gross gaming revenue	20%	1,504,982.72	13,392,486.12
State General Fund	2.50%	37,624.57	334,812.15
Compulsive Gamblers Assistance Fund	2.50%	37,624.57	334,812.15
Property Tax Credit Cash Fund	70%	1,053,487.90	9,374,740.29
City Share	12.50%	188,122.84	1,674,060.77
County Share	12.50%	188,122.84	1,674,060.77

**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)	4,203,420.84	37,691,868.12
Electronic Table Games (ETG)	144,954.00	1,425,566.44
Table Games	503,841.50	4,194,846.00
Sports Betting	146,802.32	732,912.14
Total Gross Gaming Revenue	4,999,018.66	44,045,192.70

Calculation of tax due on gross gaming revenue	20%	999,803.73	8,809,038.54
State General Fund	2.50%	24,995.09	220,225.96
Compulsive Gamblers Assistance Fund	2.50%	24,995.09	220,225.96
Property Tax Credit Cash Fund	70%	699,862.61	6,166,326.98
City Share	12.50%	124,975.47	1,101,129.82
County Share	12.50%	124,975.47	1,101,129.82

**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)	1,690,079.87	18,305,088.98
Electronic Table Games (ETG)	70,619.90	850,113.16
Table Games	104,228.00	1,594,158.50
Sports Betting	59,971.71	507,716.21
Total Gross Gaming Revenue	1,924,899.48	21,257,076.85

Calculation of tax due on gross gaming revenue	20%	384,979.90	4,251,415.37
State General Fund	2.50%	9,624.50	106,285.38
Compulsive Gamblers Assistance Fund	2.50%	9,624.50	106,285.38
Property Tax Credit Cash Fund	70%	269,485.93	2,975,990.76
City Share	12.50%	48,122.49	531,426.92
County Share	12.50%	48,122.49	531,426.92

Gaming Operations the Month of Oct-25

WarHorse Casino Omaha, LLC
Omaha, NE

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	7,616,974.30	64,757,092.84
Electronic Table Games (ETG)	213,052.89	1,675,132.54
Table Games	998,433.00	7,951,126.40
Sports Betting	433,402.24	2,566,587.19
Total Gross Gaming Revenue	9,261,862.43	76,949,938.97

Calculation of tax due on gross gaming revenue	20%	1,852,372.49	15,389,987.79
State General Fund	2.50%	46,309.31	384,749.69
Compulsive Gamblers Assistance Fund	2.50%	46,309.31	384,749.69
Property Tax Credit Cash Fund	70%	1,296,660.74	10,772,991.46
City Share	12.50%	231,546.56	1,923,748.47
County Share	12.50%	231,546.56	1,923,748.47

Lake Mac Casino & Resort
Ogallala, NE

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	785,375.42	2,169,152.81
Electronic Table Games (ETG)	106,969.26	306,447.31
Table Games	-	0.00
Sports Betting	8,116.05	27,499.02
Total Gross Gaming Revenue	900,460.73	2,503,099.14

Calculation of tax due on gross gaming revenue	20%	180,092.15	500,619.83
State General Fund	2.50%	4,502.30	12,515.50
Compulsive Gamblers Assistance Fund	2.50%	4,502.30	12,515.50
Property Tax Credit Cash Fund	70%	126,064.50	350,433.88
City Share	12.50%	22,511.52	62,577.48
County Share	12.50%	22,511.52	62,577.48

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	20,629,327.71	179,216,014.40
Electronic Table Games (ETG)	734,069.50	6,204,164.23
Table Games	2,225,189.45	19,675,157.85
Sports Betting	1,022,568.23	6,622,401.78
Total Gross Gaming Revenue	24,611,154.89	211,717,738.26

Calculation of tax due on gross gaming revenue	20%	4,922,230.98	42,343,547.65
State General Fund	2.50%	123,055.77	1,058,588.69
Compulsive Gamblers Assistance Fund	2.50%	123,055.77	1,058,588.69
Property Tax Credit Cash Fund	70%	3,445,561.68	29,640,483.36
City Share	12.50%	615,278.87	5,292,943.46
County Share	12.50%	615,278.87	5,292,943.46

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

Gaming Operations the Month of Sep-25

**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)	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
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

**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)	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

**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)	1,666,833.27	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

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

WarHorse Casino Omaha, LLC
Omaha, NE

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	6,823,674.65	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
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
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

Lake Mac Casino & Resort
Ogallala, NE

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<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
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 LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<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

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

Gaming Operations the Month of Aug-25

**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)	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
Sports Betting	448,402.70	2,204,446.76

Total Gross Gaming Revenue		6,962,716.82	53,012,226.91
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Calculation of tax due on gross gaming revenue	20%	1,392,543.36	10,602,445.38
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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

**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)	4,257,075.08	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
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Calculation of tax due on gross gaming revenue	20%	997,208.57	6,927,311.25
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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

**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)	1,888,205.45	14,948,175.84
Electronic Table Games (ETG)	93,492.49	701,221.73
Table Games	154,560.00	1,325,913.00
Sports Betting	80,482.66	384,615.11

Total Gross Gaming Revenue		2,216,740.60	17,359,925.68
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Calculation of tax due on gross gaming revenue	20%	443,348.12	3,471,985.14
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State General Fund	2.50%	11,083.70	86,799.63
Compulsive Gamblers Assistance Fund	2.50%	11,083.70	86,799.63
Property Tax Credit Cash Fund	70%	310,343.68	2,430,389.60
City Share	12.50%	55,418.52	433,998.14
County Share	12.50%	55,418.52	433,998.14

Gaming Operations the Month of Aug-25

WarHorse Casino Omaha, LLC
Omaha, NE

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	7,443,827.16	50,342,527.85
Electronic Table Games (ETG)	220,540.75	1,320,707.08
Table Games	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

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	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
Compulsive Gamblers Assistance Fund	2.50%	2,637.10	2,637.10
Property Tax Credit Cash Fund	70%	73,838.75	73,838.75
City Share	12.50%	13,185.49	13,185.49
County Share	12.50%	13,185.49	13,185.49

TOTAL OF ALL LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<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

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

Gaming Operations the Month of Jul-25

**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)	5,656,493.32	38,594,332.99
Electronic Table Games (ETG)	147,544.88	1,331,141.54
Table Games	670,591.00	4,367,991.50
Sports Betting	115,835.45	1,756,044.06

Total Gross Gaming Revenue	6,590,464.65	46,049,510.09
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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	2.50%	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
700 E Stolley Park Rd, Grand Island NE**

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	3,838,811.84	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	4,466,466.61	29,650,513.39
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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**

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
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
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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
County Share	12.50%	55,315.59	378,579.63

Gaming Operations the Month of Jul-25

WarHorse Casino Omaha, LLC
Omaha, NE

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	7,291,936.93	42,911,742.67
Electronic Table Games (ETG)	143,424.70	1,087,124.35
Table Games	411,436.90	5,104,958.40
Sports Betting	184,074.39	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

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<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
Compulsive Gamblers Assistance Fund	2.50%	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

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

Gaming Operations the Month of Jun-25

**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)	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

Total Gross Gaming Revenue	6,235,554.08	39,459,045.44
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Calculation of tax due on gross gaming revenue	20%	1,247,110.82	7,891,809.09
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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**

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
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

Total Gross Gaming Revenue	4,644,831.14	25,184,046.78
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Calculation of tax due on gross gaming revenue	20%	928,966.23	5,036,809.36
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State General Fund	2.50%	23,224.16	125,920.23
Compulsive Gamblers Assistance Fund	2.50%	23,224.16	125,920.23
Property Tax Credit Cash Fund	70%	650,276.36	3,525,766.55
City Share	12.50%	116,120.78	629,601.17
County Share	12.50%	116,120.78	629,601.17

**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)	1,795,431.13	11,110,045.98
Electronic Table Games (ETG)	89,516.23	500,873.93
Table Games	153,627.50	1,051,868.50
Sports Betting	52,185.31	267,773.20

Total Gross Gaming Revenue	2,090,760.17	12,930,561.61
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Calculation of tax due on gross gaming revenue	20%	418,152.03	2,586,112.32
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State General Fund	2.50%	10,453.80	64,652.81
Compulsive Gamblers Assistance Fund	2.50%	10,453.80	64,652.81
Property Tax Credit Cash Fund	70%	292,706.42	1,810,278.63
City Share	12.50%	52,269.00	323,264.04
County Share	12.50%	52,269.00	323,264.04

Gaming Operations the Month of Jun-25

WarHorse Casino Omaha, LLC
Omaha, NE

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	6,502,137.28	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

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<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

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

Gaming Operations the Month of May-25

**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)	6,121,504.88	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

Total Gross Gaming Revenue	7,268,030.91	33,223,491.36
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Calculation of tax due on gross gaming revenue	20%	1,453,606.18	6,644,698.27
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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

**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)	4,716,379.39	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

Total Gross Gaming Revenue	5,558,193.77	20,539,215.64
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Calculation of tax due on gross gaming revenue	20%	1,111,638.75	4,107,843.13
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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**

	<u>Month to Date</u>	<u>YTD</u>
	<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

Total Gross Gaming Revenue	2,297,883.90	10,839,801.44
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Calculation of tax due on gross gaming revenue	20%	459,576.78	2,167,960.29
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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

Gaming Operations the Month of May-25

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

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		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 LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<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

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

Gaming Operations the Month of Apr-25

**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)	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**

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
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
Total Gross Gaming Revenue	5,417,042.91	14,981,021.87

Calculation of tax due on gross gaming revenue	20%	1,083,408.58	2,996,204.37
State General Fund	2.50%	27,085.21	74,905.11
Compulsive Gamblers Assistance Fund	2.50%	27,085.21	74,905.11
Property Tax Credit Cash Fund	70%	758,386.01	2,097,343.06
City Share	12.50%	135,426.07	374,525.55
County Share	12.50%	135,426.07	374,525.55

**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)	2,014,271.36	7,300,566.64
Electronic Table Games (ETG)	78,104.31	312,641.78
Table Games	191,286.50	754,402.00
Sports Betting	72,299.71	174,307.12
Total Gross Gaming Revenue	2,355,961.88	8,541,917.54

Calculation of tax due on gross gaming revenue	20%	471,192.38	1,708,383.51
State General Fund	2.50%	11,779.81	42,709.59
Compulsive Gamblers Assistance Fund	2.50%	11,779.81	42,709.59
Property Tax Credit Cash Fund	70%	329,834.66	1,195,868.46
City Share	12.50%	58,899.05	213,547.94
County Share	12.50%	58,899.05	213,547.94

Gaming Operations the Month of Apr-25

WarHorse Casino Omaha, LLC
Omaha, NE

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	5,977,140.86	21,498,611.19
Electronic Table Games (ETG)	69,674.73	540,643.90
Table Games	695,352.50	2,964,776.00
Sports Betting	146,382.11	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 LOCATIONS

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<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
Property Tax Credit Cash Fund	70%	2,956,358.45	10,550,553.86
City Share	12.50%	527,921.15	1,884,027.48
County Share	12.50%	527,921.15	1,884,027.48

Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting

Gaming Operations the Month of Mar-25

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)	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 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

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
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
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

	<u>Month to Date</u>	<u>YTD</u>
	<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

WarHorse Casino Omaha, LLC

Omaha, NE

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	5,547,958.22	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			
		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<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

Nebraska Racing and Gaming Commission
State Gaming Tax Revenue Reporting

Gaming Operations the Month of

Feb-25

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

	<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)	4,739,952.83	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

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

	<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)	2,585,662.35	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
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

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

	<u>Month to Date</u> <u>Total</u>	<u>YTD</u> <u>Total</u>
Slots - Electronic Gaming Devices (EGD)	1,671,675.92	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

Gaming Operations the Month of

Feb-25

WarHorse Casino Omaha, LLC
Omaha, NEMonth to DateFiscal YTDTotalTotal

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 LOCATIONSMonth to DateFiscal YTDTotalTotal

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

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

Gaming Operations the Month of Jan-25

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)	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
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Calculation of tax due on gross gaming revenue	20%	1,329,265.52	1,329,265.52
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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

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	2,427,947.91	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
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Calculation of tax due on gross gaming revenue	20%	582,466.83	582,466.83
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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

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
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
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Calculation of tax due on gross gaming revenue	20%	381,464.86	381,464.86
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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
County Share	12.50%	47,683.11	47,683.11

Gaming Operations the Month of

Jan-25

WarHorse Casino Omaha, LLC
Omaha, NE

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,050,484.00	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

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<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