

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

Gaming Operations the Month of Dec-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)	6,724,301.46	68,732,694.24	
Electronic Table Games (ETG)	180,524.27	2,317,403.47	
Table Games	929,622.50	7,500,350.45	
Sports Betting	424,871.57	3,763,527.89	
<b>Total Gross Gaming Revenue</b>	<b>8,259,319.80</b>	<b>82,313,976.05</b>	
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>1,651,863.96</b>	
State General Fund	<b>2.50%</b>	41,296.60	411,569.88
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	41,296.60	411,569.88
Property Tax Credit Cash Fund	<b>70%</b>	1,156,304.77	11,523,956.65
City Share	<b>12.50%</b>	206,483.00	2,057,849.40
County Share	<b>12.50%</b>	206,483.00	2,057,849.40

**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)	4,738,423.01	46,585,786.41
Electronic Table Games (ETG)	64,385.03	1,626,903.09
Table Games	500,739.50	5,237,098.50
Sports Betting	246,194.50	1,183,343.03
<b>Total Gross Gaming Revenue</b>	<b>5,549,742.04</b>	<b>54,633,131.03</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>1,109,948.41</b>
State General Fund	<b>2.50%</b>	27,748.71
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	27,748.71
Property Tax Credit Cash Fund	<b>70%</b>	776,963.89
City Share	<b>12.50%</b>	138,743.55
County Share	<b>12.50%</b>	138,743.55

## Harrahs Columbus NE Racing & Casino

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	1,848,881.02	21,822,972.62
Electronic Table Games (ETG)	99,982.74	1,031,561.06
Table Games	137,460.00	1,878,709.50
Sports Betting	56,215.29	661,975.07
<b>Total Gross Gaming Revenue</b>	<b>2,142,539.05</b>	<b>25,395,218.25</b>

<b>Total Gross Gaming Revenue</b>		<b>2,142,539.05</b>	<b>25,395,218.25</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	428,507.81	5,079,043.65
State General Fund	<b>2.50%</b>	10,712.70	126,976.09
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	10,712.70	126,976.09
Property Tax Credit Cash Fund	<b>70%</b>	299,955.47	3,555,330.56
City Share	<b>12.50%</b>	53,563.48	634,880.46
County Share	<b>12.50%</b>	53,563.48	634,880.46

**Gaming Operations the Month of****Dec-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)	7,559,167.62	79,563,440.84
Electronic Table Games (ETG)	234,783.16	2,158,059.16
Table Games	982,651.18	9,844,878.08
Sports Betting	405,799.01	3,612,011.00
<b>Total Gross Gaming Revenue</b>	<b>9,182,400.97</b>	<b>95,178,389.08</b>

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,836,480.19	19,035,677.82
State General Fund	<b>2.50%</b>	45,912.00	475,891.95
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	45,912.00	475,891.95
Property Tax Credit Cash Fund	<b>70%</b>	1,285,536.14	13,324,974.47
City Share	<b>12.50%</b>	229,560.02	2,379,459.73
County Share	<b>12.50%</b>	229,560.02	2,379,459.73

**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)	876,315.67	3,859,489.80
Electronic Table Games (ETG)	108,078.18	507,236.11
Table Games	-	0.00
Sports Betting	15,081.29	56,429.81
<b>Total Gross Gaming Revenue</b>	<b>999,475.14</b>	<b>4,423,155.72</b>

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	199,895.03	884,631.14
State General Fund	<b>2.50%</b>	4,997.38	22,115.78
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	4,997.38	22,115.78
Property Tax Credit Cash Fund	<b>70%</b>	139,926.52	619,241.80
City Share	<b>12.50%</b>	24,986.88	110,578.89
County Share	<b>12.50%</b>	24,986.88	110,578.89

**TOTAL OF ALL LOCATIONS**

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	21,747,088.78	220,564,383.91
Electronic Table Games (ETG)	687,753.38	7,641,162.89
Table Games	2,550,473.18	24,461,036.53
Sports Betting	1,148,161.66	9,277,286.79
<b>Total Gross Gaming Revenue</b>	<b>26,133,477.00</b>	<b>261,943,870.12</b>

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	5,226,695.40	52,388,774.02
State General Fund	<b>2.50%</b>	130,667.39	1,309,719.35
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	130,667.39	1,309,719.35
Property Tax Credit Cash Fund	<b>70%</b>	3,658,686.78	36,672,141.82
City Share	<b>12.50%</b>	653,336.93	6,548,596.75
County Share	<b>12.50%</b>	653,336.93	6,548,596.75

Nebraska Racing and Gaming Commission  
State Gaming Tax Revenue Reporting

Gaming Operations the Month of Nov-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)	5,715,581.13	62,008,392.78
Electronic Table Games (ETG)	189,974.42	2,136,879.20
Table Games	635,701.00	6,570,727.95
Sports Betting	550,969.09	3,338,656.32
<b>Total Gross Gaming Revenue</b>	<b>7,092,225.64</b>	<b>74,054,656.25</b>

Calculation of tax due on gross gaming revenue	20%	1,418,445.13	14,810,931.25
State General Fund	<b>2.50%</b>	35,461.13	370,273.28
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	35,461.13	370,273.28
Property Tax Credit Cash Fund	<b>70%</b>	992,911.59	10,367,651.88
City Share	<b>12.50%</b>	177,305.64	1,851,366.41
County Share	<b>12.50%</b>	177,305.64	1,851,366.41

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)	4,155,495.28	41,847,363.40
Electronic Table Games (ETG)	136,051.62	1,562,518.06
Table Games	541,513.00	4,738,359.00
Sports Betting	204,236.38	937,148.53
<b>Total Gross Gaming Revenue</b>	<b>5,038,196.28</b>	<b>49,083,388.99</b>

Calculation of tax due on gross gaming revenue	20%	1,007,639.26	9,816,677.80
State General Fund	<b>2.50%</b>	25,190.98	245,416.94
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	25,190.98	245,416.94
Property Tax Credit Cash Fund	<b>70%</b>	705,347.48	6,871,674.46
City Share	<b>12.50%</b>	125,954.91	1,227,084.72
County Share	<b>12.50%</b>	125,954.91	1,227,084.72

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)	1,669,002.62	19,974,091.60
Electronic Table Games (ETG)	81,465.16	931,578.32
Table Games	147,091.00	1,741,249.50
Sports Betting	98,043.57	605,759.78
<b>Total Gross Gaming Revenue</b>	<b>1,995,602.35</b>	<b>23,252,679.20</b>

Calculation of tax due on gross gaming revenue	20%	399,120.47	4,650,535.84
State General Fund	<b>2.50%</b>	9,978.01	116,263.40
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	9,978.01	116,263.40
Property Tax Credit Cash Fund	<b>70%</b>	279,384.33	3,255,375.09
City Share	<b>12.50%</b>	49,890.06	581,316.98
County Share	<b>12.50%</b>	49,890.06	581,316.98

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)	7,273,264.34	72,017,315.20
Electronic Table Games (ETG)	222,059.50	1,910,234.02
Table Games	911,100.50	8,862,226.90
Sports Betting	639,624.80	3,206,211.99
<b>Total Gross Gaming Revenue</b>	<b>9,046,049.14</b>	<b>85,995,988.11</b>

Calculation of tax due on gross gaming revenue	20%	1,809,209.83	17,199,197.62
State General Fund	<b>2.50%</b>	45,230.25	429,979.94
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	45,230.25	429,979.94
Property Tax Credit Cash Fund	<b>70%</b>	1,266,446.88	12,030,438.34
City Share	<b>12.50%</b>	226,151.23	2,149,899.70
County Share	<b>12.50%</b>	226,151.23	2,149,899.70

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	814,021.32	2,983,174.13
Electronic Table Games (ETG)	92,710.62	399,157.93
Table Games	-	0.00
Sports Betting	13,849.50	41,348.52
<b>Total Gross Gaming Revenue</b>	<b>920,581.44</b>	<b>3,423,680.58</b>

Calculation of tax due on gross gaming revenue	20%	184,116.29	684,736.12
State General Fund	<b>2.50%</b>	4,602.91	17,118.40
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	4,602.91	17,118.40
Property Tax Credit Cash Fund	<b>70%</b>	128,881.40	479,315.28
City Share	<b>12.50%</b>	23,014.54	85,592.01
County Share	<b>12.50%</b>	23,014.54	85,592.01

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	19,627,364.69	198,830,337.11
Electronic Table Games (ETG)	723,161.32	6,940,367.53
Table Games	2,235,405.50	21,910,563.35
Sports Betting	1,506,723.34	8,129,125.13
<b>Total Gross Gaming Revenue</b>	<b>24,092,654.85</b>	<b>235,810,393.12</b>

Calculation of tax due on gross gaming revenue	20%	4,818,530.97	47,162,078.62
State General Fund	<b>2.50%</b>	120,463.27	1,179,051.97
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	120,463.27	1,179,051.97
Property Tax Credit Cash Fund	<b>70%</b>	3,372,971.68	33,013,455.04
City Share	<b>12.50%</b>	602,316.37	5,895,259.83
County Share	<b>12.50%</b>	602,316.37	5,895,259.83

## 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

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**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
- Compulsive Gamblers Assistance Fund
- Property Tax Credit Cash Fund
- City Share
- County Share

<b>2.50%</b>	37,624.57	334,812.15
<b>2.50%</b>	37,624.57	334,812.15
<b>70%</b>	1,053,487.90	9,374,740.29
<b>12.50%</b>	188,122.84	1,674,060.77
<b>12.50%</b>	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
- Compulsive Gamblers Assistance Fund
- Property Tax Credit Cash Fund
- City Share
- County Share

<b>2.50%</b>	24,995.09	220,225.96
<b>2.50%</b>	24,995.09	220,225.96
<b>70%</b>	699,862.61	6,166,326.98
<b>12.50%</b>	124,975.47	1,101,129.82
<b>12.50%</b>	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
- Compulsive Gamblers Assistance Fund
- Property Tax Credit Cash Fund
- City Share
- County Share

<b>2.50%</b>	9,624.50	106,285.38
<b>2.50%</b>	9,624.50	106,285.38
<b>70%</b>	269,485.93	2,975,990.76
<b>12.50%</b>	48,122.49	531,426.92
<b>12.50%</b>	48,122.49	531,426.92

**Gaming Operations the Month of****Oct-25****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	<b>2.50%</b>	46,309.31	384,749.69
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	46,309.31	384,749.69
Property Tax Credit Cash Fund	<b>70%</b>	1,296,660.74	10,772,991.46
City Share	<b>12.50%</b>	231,546.56	1,923,748.47
County Share	<b>12.50%</b>	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	<b>2.50%</b>	4,502.30	12,515.50
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	4,502.30	12,515.50
Property Tax Credit Cash Fund	<b>70%</b>	126,064.50	350,433.88
City Share	<b>12.50%</b>	22,511.52	62,577.48
County Share	<b>12.50%</b>	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	<b>2.50%</b>	123,055.77	1,058,588.69
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	123,055.77	1,058,588.69
Property Tax Credit Cash Fund	<b>70%</b>	3,445,561.68	29,640,483.36
City Share	<b>12.50%</b>	615,278.87	5,292,943.46
County Share	<b>12.50%</b>	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**

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,285,058.02	11,887,503.40
State General Fund	<b>2.50%</b>	32,126.45	297,187.59
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	32,126.45	297,187.59
Property Tax Credit Cash Fund	<b>70%</b>	899,540.62	8,321,252.38
City Share	<b>12.50%</b>	160,632.25	1,485,937.93
County Share	<b>12.50%</b>	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**

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	881,923.56	7,809,234.81
State General Fund	<b>2.50%</b>	22,048.09	195,230.87
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	22,048.09	195,230.87
Property Tax Credit Cash Fund	<b>70%</b>	617,346.49	5,466,464.37
City Share	<b>12.50%</b>	110,240.45	976,154.35
County Share	<b>12.50%</b>	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**

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	394,450.34	3,866,435.47
State General Fund	<b>2.50%</b>	9,861.26	96,660.89
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	9,861.26	96,660.89
Property Tax Credit Cash Fund	<b>70%</b>	276,115.24	2,706,504.83
City Share	<b>12.50%</b>	49,306.29	483,304.43
County Share	<b>12.50%</b>	49,306.29	483,304.43

**Gaming Operations the Month of**
**Sep-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)	6,823,674.65	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
<b>Total Gross Gaming Revenue</b>	<b>8,055,514.90</b>	<b>67,688,076.54</b>

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,611,102.98	13,537,615.31
State General Fund	<b>2.50%</b>	40,277.57	338,440.38
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	40,277.57	338,440.38
Property Tax Credit Cash Fund	<b>70%</b>	1,127,772.09	9,476,330.72
City Share	<b>12.50%</b>	201,387.87	1,692,201.91
County Share	<b>12.50%</b>	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
<b>Total Gross Gaming Revenue</b>	<b>1,075,218.79</b>	<b>1,602,638.41</b>

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	215,043.76	320,527.68
State General Fund	<b>2.50%</b>	5,376.09	8,013.19
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	5,376.09	8,013.19
Property Tax Credit Cash Fund	<b>70%</b>	150,530.63	224,369.38
City Share	<b>12.50%</b>	26,880.47	40,065.96
County Share	<b>12.50%</b>	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
<b>Total Gross Gaming Revenue</b>	<b>21,937,893.31</b>	<b>187,106,583.38</b>

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	4,387,578.66	37,421,316.68
State General Fund	<b>2.50%</b>	109,689.47	935,532.92
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	109,689.47	935,532.92
Property Tax Credit Cash Fund	<b>70%</b>	3,071,305.06	26,194,921.67
City Share	<b>12.50%</b>	548,447.33	4,677,664.58
County Share	<b>12.50%</b>	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
<b>Total Gross Gaming Revenue</b>	<b>6,962,716.82</b>	<b>53,012,226.91</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,392,543.36
State General Fund	<b>2.50%</b>	34,813.58
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	34,813.58
Property Tax Credit Cash Fund	<b>70%</b>	974,780.35
City Share	<b>12.50%</b>	174,067.92
County Share	<b>12.50%</b>	174,067.92

**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
<b>Total Gross Gaming Revenue</b>	<b>4,986,042.84</b>	<b>34,636,556.24</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	997,208.57
State General Fund	<b>2.50%</b>	24,930.21
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	24,930.21
Property Tax Credit Cash Fund	<b>70%</b>	698,046.00
City Share	<b>12.50%</b>	124,651.07
County Share	<b>12.50%</b>	124,651.07

**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
<b>Total Gross Gaming Revenue</b>	<b>2,216,740.60</b>	<b>17,359,925.68</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	443,348.12
State General Fund	<b>2.50%</b>	11,083.70
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	11,083.70
Property Tax Credit Cash Fund	<b>70%</b>	310,343.68
City Share	<b>12.50%</b>	55,418.52

	Gaming Operations the Month of		Aug-25	
County Share	12.50%	55,418.52	433,998.14	

**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
<b>Total Gross Gaming Revenue</b>		<b>8,892,980.32</b>	<b>59,632,561.64</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,778,596.06	11,926,512.33
State General Fund	<b>2.50%</b>	44,464.90	298,162.81
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	44,464.90	298,162.81
Property Tax Credit Cash Fund	<b>70%</b>	1,245,017.24	8,348,558.63
City Share	<b>12.50%</b>	222,324.51	1,490,814.04
County Share	<b>12.50%</b>	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
<b>Total Gross Gaming Revenue</b>		<b>527,419.62</b>	<b>527,419.62</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	105,483.92	105,483.92
State General Fund	<b>2.50%</b>	2,637.10	2,637.10
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	2,637.10	2,637.10
Property Tax Credit Cash Fund	<b>70%</b>	73,838.75	73,838.75
City Share	<b>12.50%</b>	13,185.49	13,185.49
County Share	<b>12.50%</b>	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
<b>Total Gross Gaming Revenue</b>		<b>23,585,900.20</b>	<b>165,168,690.08</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	4,717,180.04	33,033,738.02
State General Fund	<b>2.50%</b>	117,929.50	825,843.45
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	117,929.50	825,843.45
Property Tax Credit Cash Fund	<b>70%</b>	3,302,026.03	23,123,616.61
City Share	<b>12.50%</b>	589,647.51	4,129,217.25
County Share	<b>12.50%</b>	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
<b>Total Gross Gaming Revenue</b>	<b>6,590,464.65</b>	<b>46,049,510.09</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,318,092.93
State General Fund	<b>2.50%</b>	32,952.32
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	32,952.32
Property Tax Credit Cash Fund	<b>70%</b>	922,665.05
City Share	<b>12.50%</b>	164,761.62
County Share	<b>12.50%</b>	164,761.62

**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
<b>Total Gross Gaming Revenue</b>	<b>4,466,466.61</b>	<b>29,650,513.39</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	893,293.32
State General Fund	<b>2.50%</b>	22,332.33
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	22,332.33
Property Tax Credit Cash Fund	<b>70%</b>	625,305.33
City Share	<b>12.50%</b>	111,661.67
County Share	<b>12.50%</b>	111,661.67

**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
<b>Total Gross Gaming Revenue</b>	<b>2,212,623.47</b>	<b>15,143,185.08</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	442,524.69
State General Fund	<b>2.50%</b>	11,063.12
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	11,063.12
Property Tax Credit Cash Fund	<b>70%</b>	309,767.29
City Share	<b>12.50%</b>	55,315.59

	Gaming Operations the Month of		Jul-25	
County Share	<b>12.50%</b>	55,315.59	378,579.63	

**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
<b>Total Gross Gaming Revenue</b>		<b>8,030,872.92</b>	<b>50,739,581.32</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,606,174.58	10,147,916.26
State General Fund	<b>2.50%</b>	40,154.36	253,697.91
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	40,154.36	253,697.91
Property Tax Credit Cash Fund	<b>70%</b>	1,124,322.21	7,103,541.38
City Share	<b>12.50%</b>	200,771.82	1,268,489.53
County Share	<b>12.50%</b>	200,771.82	1,268,489.53

<b>TOTAL OF ALL LOCATIONS</b>			
		<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
<b>Total Gross Gaming Revenue</b>		<b>21,300,427.65</b>	<b>141,582,789.88</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	4,260,085.53	28,316,557.98
State General Fund	<b>2.50%</b>	106,502.14	707,913.95
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	106,502.14	707,913.95
Property Tax Credit Cash Fund	<b>70%</b>	2,982,059.87	19,821,590.58
City Share	<b>12.50%</b>	532,510.69	3,539,569.75
County Share	<b>12.50%</b>	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**

**Calculation of tax due on gross gaming revenue**

20% 1,247,110.82 7,891,809.09

State General Fund	<b>2.50%</b>	31,177.77	197,295.23
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	31,177.77	197,295.23
Property Tax Credit Cash Fund	<b>70%</b>	872,977.57	5,524,266.36
City Share	<b>12.50%</b>	155,888.85	986,476.14
County Share	<b>12.50%</b>	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**

**Calculation of tax due on gross gaming revenue**

20% 928,966.23 5,036,809.36

State General Fund	<b>2.50%</b>	23,224.16	125,920.23
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	23,224.16	125,920.23
Property Tax Credit Cash Fund	<b>70%</b>	650,276.36	3,525,766.55
City Share	<b>12.50%</b>	116,120.78	629,601.17
County Share	<b>12.50%</b>	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**

**Calculation of tax due on gross gaming revenue**

20% 418,152.03 2,586,112.32

State General Fund	<b>2.50%</b>	10,453.80	64,652.81
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	10,453.80	64,652.81
Property Tax Credit Cash Fund	<b>70%</b>	292,706.42	1,810,278.63
City Share	<b>12.50%</b>	52,269.00	323,264.04

**Gaming Operations the Month of**
**Jun-25**

County Share	<b>12.50%</b>	52,269.00	323,264.04
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**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

<b>Total Gross Gaming Revenue</b>	<b><u>7,745,360.40</u></b>	<b><u>42,708,708.40</u></b>
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<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,549,072.08	8,541,741.68
State General Fund	<b>2.50%</b>	38,726.80	213,543.54
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	38,726.80	213,543.54
Property Tax Credit Cash Fund	<b>70%</b>	1,084,350.46	5,979,219.18
City Share	<b>12.50%</b>	193,634.01	1,067,717.71
County Share	<b>12.50%</b>	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

<b>Total Gross Gaming Revenue</b>	<b><u>20,716,505.79</u></b>	<b><u>120,282,362.23</u></b>
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<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	4,143,301.16	24,056,472.45
State General Fund	<b>2.50%</b>	103,582.53	601,411.81
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	103,582.53	601,411.81
Property Tax Credit Cash Fund	<b>70%</b>	2,900,310.81	16,839,530.71
City Share	<b>12.50%</b>	517,912.64	3,007,059.06
County Share	<b>12.50%</b>	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
<b>Total Gross Gaming Revenue</b>	<b>7,268,030.91</b>	<b>33,223,491.36</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,453,606.18
State General Fund	2.50%	36,340.15
Compulsive Gamblers Assistance Fund	2.50%	36,340.15
Property Tax Credit Cash Fund	70%	1,017,524.33
City Share	12.50%	181,700.77
County Share	12.50%	181,700.77

**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)	4,716,379.39	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
<b>Total Gross Gaming Revenue</b>	<b>5,558,193.77</b>	<b>20,539,215.64</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,111,638.75
State General Fund	2.50%	27,790.97
Compulsive Gamblers Assistance Fund	2.50%	27,790.97
Property Tax Credit Cash Fund	70%	778,147.13
City Share	12.50%	138,954.84
County Share	12.50%	138,954.84

**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
<b>Total Gross Gaming Revenue</b>	<b>2,297,883.90</b>	<b>10,839,801.44</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	459,576.78
State General Fund	2.50%	11,489.42
Compulsive Gamblers Assistance Fund	2.50%	11,489.42
Property Tax Credit Cash Fund	70%	321,703.75
City Share	12.50%	57,447.10

	Gaming Operations the Month of	May-25	
County Share	12.50%	57,447.10	270,995.04

**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
<b>Total Gross Gaming Revenue</b>	<b>9,080,648.84</b>	<b>34,963,348.00</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>1,816,129.77</b>
State General Fund	<b>2.50%</b>	45,403.24
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	45,403.24
Property Tax Credit Cash Fund	<b>70%</b>	1,271,290.84
City Share	<b>12.50%</b>	227,016.22
County Share	<b>12.50%</b>	227,016.22

**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
<b>Total Gross Gaming Revenue</b>	<b>24,204,757.42</b>	<b>99,565,856.44</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>4,840,951.48</b>
State General Fund	<b>2.50%</b>	121,023.79
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	121,023.79
Property Tax Credit Cash Fund	<b>70%</b>	3,388,666.04
City Share	<b>12.50%</b>	605,118.94
County Share	<b>12.50%</b>	605,118.94

**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
<b>Total Gross Gaming Revenue</b>	<b>6,455,291.07</b>	<b>25,955,460.45</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>1,291,058.21</b>
State General Fund	<b>2.50%</b>	32,276.46
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	32,276.46
Property Tax Credit Cash Fund	<b>70%</b>	903,740.75
City Share	<b>12.50%</b>	161,382.28
County Share	<b>12.50%</b>	161,382.28

**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)	4,690,891.74	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
<b>Total Gross Gaming Revenue</b>	<b>5,417,042.91</b>	<b>14,981,021.87</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>1,083,408.58</b>
State General Fund	<b>2.50%</b>	27,085.21
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	27,085.21
Property Tax Credit Cash Fund	<b>70%</b>	758,386.01
City Share	<b>12.50%</b>	135,426.07
County Share	<b>12.50%</b>	135,426.07

**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
<b>Total Gross Gaming Revenue</b>	<b>2,355,961.88</b>	<b>8,541,917.54</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>471,192.38</b>
State General Fund	<b>2.50%</b>	11,779.81
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	11,779.81
Property Tax Credit Cash Fund	<b>70%</b>	329,834.66
City Share	<b>12.50%</b>	58,899.05
County Share	<b>12.50%</b>	58,899.05

**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**

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,377,710.04	5,176,539.83
State General Fund	<b>2.50%</b>	34,442.75	129,413.50
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	34,442.75	129,413.50
Property Tax Credit Cash Fund	<b>70%</b>	964,397.03	3,623,577.88
City Share	<b>12.50%</b>	172,213.76	647,067.48
County Share	<b>12.50%</b>	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**

<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	4,223,369.21	15,072,219.80
State General Fund	<b>2.50%</b>	105,584.23	376,805.50
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	105,584.23	376,805.50
Property Tax Credit Cash Fund	<b>70%</b>	2,956,358.45	10,550,553.86
City Share	<b>12.50%</b>	527,921.15	1,884,027.48
County Share	<b>12.50%</b>	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><b>Month to Date</b></u>	<u><b>YTD</b></u>
	<u><b>Total</b></u>	<u><b>Total</b></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
<b>Total Gross Gaming Revenue</b>	<b>7,099,476.06</b>	<b>19,500,169.38</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,419,895.21
State General Fund	2.50%	35,497.38
Compulsive Gamblers Assistance Fund	2.50%	35,497.38
Property Tax Credit Cash Fund	70%	993,926.65
City Share	12.50%	177,486.90
County Share	12.50%	177,486.90

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

	<u><b>Month to Date</b></u>	<u><b>YTD</b></u>
	<u><b>Total</b></u>	<u><b>Total</b></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
<b>Total Gross Gaming Revenue</b>	<b>3,615,820.46</b>	<b>9,563,978.96</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	723,164.09
State General Fund	2.50%	18,079.10
Compulsive Gamblers Assistance Fund	2.50%	18,079.10
Property Tax Credit Cash Fund	70%	506,214.86
City Share	12.50%	90,395.51
County Share	12.50%	90,395.51

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

	<u><b>Month to Date</b></u>	<u><b>YTD</b></u>
	<u><b>Total</b></u>	<u><b>Total</b></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
<b>Total Gross Gaming Revenue</b>	<b>2,338,542.54</b>	<b>6,185,955.66</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	467,708.51
State General Fund	2.50%	11,692.71
Compulsive Gamblers Assistance Fund	2.50%	11,692.71
Property Tax Credit Cash Fund	70%	327,395.96
City Share	12.50%	58,463.56

**Gaming Operations the Month of**

**Mar-25**

County Share	<b>12.50%</b>	58,463.56	154,648.89
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**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
<b>Total Gross Gaming Revenue</b>	<b>6,646,979.82</b>	<b>18,994,148.96</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,329,395.96
State General Fund	<b>2.50%</b>	33,234.90
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	33,234.90
Property Tax Credit Cash Fund	<b>70%</b>	930,577.17
City Share	<b>12.50%</b>	166,174.50
County Share	<b>12.50%</b>	166,174.50

**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
<b>Total Gross Gaming Revenue</b>	<b>19,700,818.88</b>	<b>54,244,252.96</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	3,940,163.78
State General Fund	<b>2.50%</b>	98,504.09
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	98,504.09
Property Tax Credit Cash Fund	<b>70%</b>	2,758,114.64
City Share	<b>12.50%</b>	492,520.47
County Share	<b>12.50%</b>	492,520.47

**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>YTD</u>
	<u>Total</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
<b>Total Gross Gaming Revenue</b>	<b>5,754,365.72</b>	<b>12,400,693.32</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,150,873.14
State General Fund	<b>2.50%</b>	28,771.83
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	28,771.83
Property Tax Credit Cash Fund	<b>70%</b>	805,611.20
City Share	<b>12.50%</b>	143,859.14
County Share	<b>12.50%</b>	143,859.14

**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)	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
<b>Total Gross Gaming Revenue</b>	<b>3,035,824.36</b>	<b>5,948,158.50</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	607,164.87
State General Fund	<b>2.50%</b>	15,179.12
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	15,179.12
Property Tax Credit Cash Fund	<b>70%</b>	425,015.41
City Share	<b>12.50%</b>	75,895.61
County Share	<b>12.50%</b>	75,895.61

**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)	1,671,675.92	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
<b>Total Gross Gaming Revenue</b>	<b>1,940,088.81</b>	<b>3,847,413.12</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	388,017.76
State General Fund	<b>2.50%</b>	9,700.44
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	9,700.44
Property Tax Credit Cash Fund	<b>70%</b>	271,612.43
City Share	<b>12.50%</b>	48,502.22
County Share	<b>12.50%</b>	48,502.22

**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)	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
<b>Total Gross Gaming Revenue</b>	<b>6,103,657.46</b>	<b>12,347,169.14</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>1,220,731.49</b>
State General Fund	<b>2.50%</b>	30,518.29
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	30,518.29
Property Tax Credit Cash Fund	<b>70%</b>	854,512.04
City Share	<b>12.50%</b>	152,591.44
County Share	<b>12.50%</b>	152,591.44

**TOTAL OF ALL LOCATIONS**

	<u>Month to Date</u>	<u>Fiscal YTD</u>
	<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
<b>Total Gross Gaming Revenue</b>	<b>16,833,936.35</b>	<b>34,543,434.08</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>3,366,787.27</b>
State General Fund	<b>2.50%</b>	84,169.68
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	84,169.68
Property Tax Credit Cash Fund	<b>70%</b>	2,356,751.09
City Share	<b>12.50%</b>	420,848.41
County Share	<b>12.50%</b>	420,848.41

**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
<b>Total Gross Gaming Revenue</b>	<b>6,646,327.60</b>	<b>6,646,327.60</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	1,329,265.52
State General Fund	2.50%	33,231.64
Compulsive Gamblers Assistance Fund	2.50%	33,231.64
Property Tax Credit Cash Fund	70%	930,485.86
City Share	12.50%	166,158.19
County Share	12.50%	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
<b>Total Gross Gaming Revenue</b>	<b>2,912,334.14</b>	<b>2,912,334.14</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	582,466.83
State General Fund	2.50%	14,561.67
Compulsive Gamblers Assistance Fund	2.50%	14,561.67
Property Tax Credit Cash Fund	70%	407,726.78
City Share	12.50%	72,808.35
County Share	12.50%	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
<b>Total Gross Gaming Revenue</b>	<b>1,907,324.31</b>	<b>1,907,324.31</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	381,464.86
State General Fund	2.50%	9,536.62
Compulsive Gamblers Assistance Fund	2.50%	9,536.62
Property Tax Credit Cash Fund	70%	267,025.40
City Share	12.50%	47,683.11
County Share	12.50%	47,683.11

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

**Gaming Operations the Month of**

**Jan-25**

	<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
<b>Total Gross Gaming Revenue</b>	<b>6,243,511.68</b>	<b>6,243,511.68</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>1,248,702.34</b>
State General Fund	<b>2.50%</b>	31,217.56
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	31,217.56
Property Tax Credit Cash Fund	<b>70%</b>	874,091.64
City Share	<b>12.50%</b>	156,087.79
County Share	<b>12.50%</b>	156,087.79
<b>TOTAL OF ALL LOCATIONS</b>		
	<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
<b>Total Gross Gaming Revenue</b>	<b>17,709,497.73</b>	<b>17,709,497.73</b>
<b>Calculation of tax due on gross gaming revenue</b>	<b>20%</b>	<b>3,541,899.55</b>
State General Fund	<b>2.50%</b>	88,547.49
Compulsive Gamblers Assistance Fund	<b>2.50%</b>	88,547.49
Property Tax Credit Cash Fund	<b>70%</b>	2,479,329.68
City Share	<b>12.50%</b>	442,737.44
County Share	<b>12.50%</b>	442,737.44