

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

Gaming Operations the Month of Apr-26

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

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	6,917,089.14	27,237,822.63
Electronic Table Games (ETG)	171,858.70	773,246.86
Table Games	686,915.50	3,161,561.00
Sports Betting	294,021.51	1,287,446.77
Total Gross Gaming Revenue	<u>8,069,884.85</u>	<u>32,460,077.26</u>
Calculation of tax due on gross gaming revenue	20%	6,492,015.45
State General Fund	2.50% 40,349.42	162,300.39
Compulsive Gamblers Assistance Fund	2.50% 40,349.42	162,300.39
Property Tax Credit Cash Fund	70% 1,129,783.88	4,544,410.82
City Share	12.50% 201,747.12	811,501.93
County Share	12.50% 201,747.12	811,501.93

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

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	5,319,050.85	19,873,001.96
Electronic Table Games (ETG)	53,215.38	270,749.56
Table Games	432,664.00	1,930,777.00
Sports Betting	97,254.21	371,053.72
Total Gross Gaming Revenue	<u>5,902,184.44</u>	<u>22,445,582.24</u>
Calculation of tax due on gross gaming revenue	20%	4,489,116.45
State General Fund	2.50% 29,510.92	112,227.91
Compulsive Gamblers Assistance Fund	2.50% 29,510.92	112,227.91
Property Tax Credit Cash Fund	70% 826,305.82	3,142,381.51
City Share	12.50% 147,554.61	561,139.56
County Share	12.50% 147,554.61	561,139.56

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

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	1,681,603.27	7,126,856.73
Electronic Table Games (ETG)	56,938.50	317,330.78
Table Games	145,122.00	615,464.00
Sports Betting	36,463.52	239,664.13
Total Gross Gaming Revenue	<u>1,920,127.29</u>	<u>8,299,315.64</u>
Calculation of tax due on gross gaming revenue	20%	1,659,863.13
State General Fund	2.50% 9,600.64	41,496.58
Compulsive Gamblers Assistance Fund	2.50% 9,600.64	41,496.58
Property Tax Credit Cash Fund	70% 268,817.82	1,161,904.19
City Share	12.50% 48,003.18	207,482.89
County Share	12.50% 48,003.18	207,482.89

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)		9,152,782.78	33,994,969.13
Electronic Table Games (ETG)		295,850.80	1,287,663.32
Table Games		271,759.00	3,122,672.00
Sports Betting		332,061.83	1,529,298.25
Total Gross Gaming Revenue		<u>10,052,454.41</u>	<u>39,934,602.70</u>
Calculation of tax due on gross gaming revenue	20%	2,010,490.88	7,986,920.54
State General Fund	2.50%	50,262.27	199,673.01
Compulsive Gamblers Assistance Fund	2.50%	50,262.27	199,673.01
Property Tax Credit Cash Fund	70%	1,407,343.62	5,590,844.38
City Share	12.50%	251,311.36	998,365.07
County Share	12.50%	251,311.36	998,365.07

Lake Mac Casino & Resort
Ogallala, NE

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,054,002.62	3,920,716.58
Electronic Table Games (ETG)		94,183.93	421,126.84
Table Games			0.00
Sports Betting		467.50	23,121.49
Total Gross Gaming Revenue		<u>1,148,654.05</u>	<u>4,364,964.91</u>
Calculation of tax due on gross gaming revenue	20%	229,730.81	872,992.98
State General Fund	2.50%	5,743.27	21,824.82
Compulsive Gamblers Assistance Fund	2.50%	5,743.27	21,824.82
Property Tax Credit Cash Fund	70%	160,811.57	611,095.09
City Share	12.50%	28,716.35	109,124.12
County Share	12.50%	28,716.35	109,124.12

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		24,124,528.66	92,153,367.03
Electronic Table Games (ETG)		672,047.31	3,070,117.36
Table Games		1,536,460.50	8,830,474.00
Sports Betting		760,268.57	3,450,584.36
Total Gross Gaming Revenue		<u>27,093,305.04</u>	<u>107,504,542.75</u>
Calculation of tax due on gross gaming revenue	20%	5,418,661.01	21,500,908.55
State General Fund	2.50%	135,466.53	537,522.71
Compulsive Gamblers Assistance Fund	2.50%	135,466.53	537,522.71
Property Tax Credit Cash Fund	70%	3,793,062.71	15,050,635.99
City Share	12.50%	677,332.63	2,687,613.57
County Share	12.50%	677,332.63	2,687,613.57

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

Gaming Operations the Month of Mar-26

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		7,151,306.11	20,320,733.49
Electronic Table Games (ETG)		226,880.73	601,388.16
Table Games		918,477.00	2,474,645.50
Sports Betting		248,684.23	993,425.26
Total Gross Gaming Revenue		<u>8,545,348.07</u>	<u>24,390,192.41</u>
Calculation of tax due on gross gaming revenue	20%	1,709,069.61	4,878,038.48
State General Fund	2.50%	42,726.74	121,950.96
Compulsive Gamblers Assistance Fund	2.50%	42,726.74	121,950.96
Property Tax Credit Cash Fund	70%	1,196,348.73	3,414,626.94
City Share	12.50%	213,633.70	609,754.81
County Share	12.50%	213,633.70	609,754.81

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		5,310,738.90	14,553,951.11
Electronic Table Games (ETG)		86,431.99	217,534.18
Table Games		494,155.00	1,498,113.00
Sports Betting		109,697.66	273,799.51
Total Gross Gaming Revenue		<u>6,001,023.55</u>	<u>16,543,397.80</u>
Calculation of tax due on gross gaming revenue	20%	1,200,204.71	3,308,679.56
State General Fund	2.50%	30,005.12	82,716.99
Compulsive Gamblers Assistance Fund	2.50%	30,005.12	82,716.99
Property Tax Credit Cash Fund	70%	840,143.30	2,316,075.69
City Share	12.50%	150,025.59	413,584.95
County Share	12.50%	150,025.59	413,584.95

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,789,209.86	5,445,253.46
Electronic Table Games (ETG)		66,730.91	260,392.28
Table Games		194,753.50	470,342.00
Sports Betting		46,585.37	203,200.61
Total Gross Gaming Revenue		<u>2,097,279.64</u>	<u>6,379,188.35</u>
Calculation of tax due on gross gaming revenue	20%	419,455.93	1,275,837.67
State General Fund	2.50%	10,486.40	31,895.94
Compulsive Gamblers Assistance Fund	2.50%	10,486.40	31,895.94
Property Tax Credit Cash Fund	70%	293,619.15	893,086.37
City Share	12.50%	52,431.99	159,479.71
County Share	12.50%	52,431.99	159,479.71

WarHorse Casino Omaha, LLC
Omaha, NE

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		8,621,269.40	24,842,186.35
Electronic Table Games (ETG)		317,227.83	991,812.52
Table Games		1,007,190.00	2,850,913.00
Sports Betting		378,509.69	1,197,236.42
Total Gross Gaming Revenue		<u>10,324,196.92</u>	<u>29,882,148.29</u>
Calculation of tax due on gross gaming revenue	20%	2,064,839.38	5,976,429.66
State General Fund	2.50%	51,620.98	149,410.74
Compulsive Gamblers Assistance Fund	2.50%	51,620.98	149,410.74
Property Tax Credit Cash Fund	70%	1,445,387.57	4,183,500.76
City Share	12.50%	258,104.92	747,053.71
County Share	12.50%	258,104.92	747,053.71

Lake Mac Casino & Resort
Ogallala, NE

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,018,526.11	2,866,713.96
Electronic Table Games (ETG)		92,079.78	326,942.91
Table Games			0.00
Sports Betting		7,876.06	22,653.99
Total Gross Gaming Revenue		<u>1,118,481.95</u>	<u>3,216,310.86</u>
Calculation of tax due on gross gaming revenue	20%	223,696.39	643,262.17
State General Fund	2.50%	5,592.41	16,081.55
Compulsive Gamblers Assistance Fund	2.50%	5,592.41	16,081.55
Property Tax Credit Cash Fund	70%	156,587.47	450,283.52
City Share	12.50%	27,962.05	80,407.77
County Share	12.50%	27,962.05	80,407.77

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		23,891,050.38	68,028,838.37
Electronic Table Games (ETG)		789,351.24	2,398,070.05
Table Games		2,614,575.50	7,294,013.50
Sports Betting		791,353.01	2,690,315.79
Total Gross Gaming Revenue		<u>28,086,330.13</u>	<u>80,411,237.71</u>
Calculation of tax due on gross gaming revenue	20%	5,617,266.03	16,082,247.54
State General Fund	2.50%	140,431.65	402,056.19
Compulsive Gamblers Assistance Fund	2.50%	140,431.65	402,056.19
Property Tax Credit Cash Fund	70%	3,932,086.22	11,257,573.28
City Share	12.50%	702,158.25	2,010,280.94
County Share	12.50%	702,158.25	2,010,280.94

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

Gaming Operations the Month of Feb-26

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		6,525,029.96	13,169,427.38
Electronic Table Games (ETG)		227,242.99	374,507.43
Table Games		587,730.00	1,556,168.50
Sports Betting		347,960.58	744,741.03
Total Gross Gaming Revenue		<u>7,687,963.53</u>	<u>15,844,844.34</u>
Calculation of tax due on gross gaming revenue	20%	1,537,592.71	3,168,968.87
State General Fund	2.50%	38,439.82	79,224.22
Compulsive Gamblers Assistance Fund	2.50%	38,439.82	79,224.22
Property Tax Credit Cash Fund	70%	1,076,314.89	2,218,278.21
City Share	12.50%	192,199.09	396,121.11
County Share	12.50%	192,199.09	396,121.11

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,990,355.85	9,243,212.21
Electronic Table Games (ETG)		73,012.12	131,102.19
Table Games		549,151.00	1,003,958.00
Sports Betting		17,445.40	164,101.85
Total Gross Gaming Revenue		<u>5,629,964.37</u>	<u>10,542,374.25</u>
Calculation of tax due on gross gaming revenue	20%	1,125,992.87	2,108,474.85
State General Fund	2.50%	28,149.82	52,711.87
Compulsive Gamblers Assistance Fund	2.50%	28,149.82	52,711.87
Property Tax Credit Cash Fund	70%	788,195.01	1,475,932.40
City Share	12.50%	140,749.11	263,559.36
County Share	12.50%	140,749.11	263,559.36

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,804,026.24	3,656,043.60
Electronic Table Games (ETG)		92,077.41	193,661.37
Table Games		125,259.50	275,588.50
Sports Betting		54,864.17	156,615.24
Total Gross Gaming Revenue		<u>2,076,227.32</u>	<u>4,281,908.71</u>
Calculation of tax due on gross gaming revenue	20%	415,245.46	856,381.74
State General Fund	2.50%	10,381.14	21,409.54
Compulsive Gamblers Assistance Fund	2.50%	10,381.14	21,409.54
Property Tax Credit Cash Fund	70%	290,671.82	599,467.22
City Share	12.50%	51,905.68	107,047.72
County Share	12.50%	51,905.68	107,047.72

Gaming Operations the Month of

Feb-26

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)		8,202,652.92	16,220,916.95
Electronic Table Games (ETG)		357,332.43	674,584.69
Table Games		884,105.50	1,843,723.00
Sports Betting		449,302.05	818,726.73
Total Gross Gaming Revenue		<u>9,893,392.90</u>	<u>19,557,951.37</u>
Calculation of tax due on gross gaming revenue	20%	1,978,678.58	3,911,590.27
State General Fund	2.50%	49,466.96	97,789.76
Compulsive Gamblers Assistance Fund	2.50%	49,466.96	97,789.76
Property Tax Credit Cash Fund	70%	1,385,075.01	2,738,113.19
City Share	12.50%	247,334.82	488,948.78
County Share	12.50%	247,334.82	488,948.78

Lake Mac Casino & Resort
Ogallala, NE

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		982,287.32	1,848,187.85
Electronic Table Games (ETG)		108,810.96	234,863.13
Table Games			0.00
Sports Betting		8,123.67	14,777.93
Total Gross Gaming Revenue		<u>1,099,221.95</u>	<u>2,097,828.91</u>
Calculation of tax due on gross gaming revenue	20%	219,844.39	419,565.78
State General Fund	2.50%	5,496.11	10,489.14
Compulsive Gamblers Assistance Fund	2.50%	5,496.11	10,489.14
Property Tax Credit Cash Fund	70%	153,891.07	293,696.05
City Share	12.50%	27,480.55	52,445.72
County Share	12.50%	27,480.55	52,445.72

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		22,504,352.29	44,137,787.99
Electronic Table Games (ETG)		858,475.91	1,608,718.81
Table Games		2,146,246.00	4,679,438.00
Sports Betting		877,695.87	1,898,962.78
Total Gross Gaming Revenue		<u>26,386,770.07</u>	<u>52,324,907.58</u>
Calculation of tax due on gross gaming revenue	20%	5,277,354.04	10,464,981.52
State General Fund	2.50%	131,933.85	261,624.54
Compulsive Gamblers Assistance Fund	2.50%	131,933.85	261,624.54
Property Tax Credit Cash Fund	70%	3,694,147.83	7,325,487.06
City Share	12.50%	659,669.26	1,308,122.69
County Share	12.50%	659,669.26	1,308,122.69

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

Gaming Operations the Month of

Jan-26

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		6,644,397.42	6,644,397.42
Electronic Table Games (ETG)		147,264.44	147,264.44
Table Games		968,438.50	968,438.50
Sports Betting		396,780.45	396,780.45
Total Gross Gaming Revenue		8,156,880.81	8,156,880.81
Calculation of tax due on gross gaming revenue	20%	1,631,376.16	1,631,376.16
State General Fund	2.50%	40,784.40	40,784.40
Compulsive Gamblers Assistance Fund	2.50%	40,784.40	40,784.40
Property Tax Credit Cash Fund	70%	1,141,963.31	1,141,963.31
City Share	12.50%	203,922.02	203,922.02
County Share	12.50%	203,922.02	203,922.02

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		4,252,856.36	4,252,856.36
Electronic Table Games (ETG)		58,090.07	58,090.07
Table Games		454,807.00	454,807.00
Sports Betting		146,656.45	146,656.45
Total Gross Gaming Revenue		4,912,409.88	4,912,409.88
Calculation of tax due on gross gaming revenue	20%	982,481.98	982,481.98
State General Fund	2.50%	24,562.05	24,562.05
Compulsive Gamblers Assistance Fund	2.50%	24,562.05	24,562.05
Property Tax Credit Cash Fund	70%	687,737.38	687,737.38
City Share	12.50%	122,810.25	122,810.25
County Share	12.50%	122,810.25	122,810.25

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,852,017.36	1,852,017.36
Electronic Table Games (ETG)		101,583.96	101,583.96
Table Games		150,329.00	150,329.00
Sports Betting		101,751.07	101,751.07
Total Gross Gaming Revenue		2,205,681.39	2,205,681.39
Calculation of tax due on gross gaming revenue	20%	441,136.28	441,136.28
State General Fund	2.50%	11,028.41	11,028.41
Compulsive Gamblers Assistance Fund	2.50%	11,028.41	11,028.41
Property Tax Credit Cash Fund	70%	308,795.39	308,795.39
City Share	12.50%	55,142.03	55,142.03
County Share	12.50%	55,142.03	55,142.03

WarHorse Casino Omaha, LLC
Omaha, NE

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		8,018,264.03	8,018,264.03
Electronic Table Games (ETG)		317,252.26	317,252.26
Table Games		959,617.50	959,617.50
Sports Betting		369,424.68	369,424.68
Total Gross Gaming Revenue		9,664,558.47	9,664,558.47
Calculation of tax due on gross gaming revenue	20%	1,932,911.69	1,932,911.69
State General Fund	2.50%	48,322.79	48,322.79
Compulsive Gamblers Assistance Fund	2.50%	48,322.79	48,322.79
Property Tax Credit Cash Fund	70%	1,353,038.19	1,353,038.19
City Share	12.50%	241,613.96	241,613.96
County Share	12.50%	241,613.96	241,613.96

Lake Mac Casino & Resort
Ogallala, NE

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		865,900.53	865,900.53
Electronic Table Games (ETG)		126,052.17	126,052.17
Table Games		0.00	0.00
Sports Betting		6,654.26	6,654.26
Total Gross Gaming Revenue		998,606.96	998,606.96
Calculation of tax due on gross gaming revenue	20%	199,721.39	199,721.39
State General Fund	2.50%	4,993.03	4,993.03
Compulsive Gamblers Assistance Fund	2.50%	4,993.03	4,993.03
Property Tax Credit Cash Fund	70%	139,804.97	139,804.97
City Share	12.50%	24,965.17	24,965.17
County Share	12.50%	24,965.17	24,965.17

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		21,633,435.70	21,633,435.70
Electronic Table Games (ETG)		750,242.90	750,242.90
Table Games		2,533,192.00	2,533,192.00
Sports Betting		1,021,266.91	1,021,266.91
Total Gross Gaming Revenue		25,938,137.51	25,938,137.51
Calculation of tax due on gross gaming revenue	20%	5,187,627.50	5,187,627.50
State General Fund	2.50%	129,690.69	129,690.69
Compulsive Gamblers Assistance Fund	2.50%	129,690.69	129,690.69
Property Tax Credit Cash Fund	70%	3,631,339.25	3,631,339.25
City Share	12.50%	648,453.44	648,453.44
County Share	12.50%	648,453.44	648,453.44