

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

Gaming Operations the Month of April-2024

**WarHorse Gaming Lincoln, LLC (Approved)
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)		4,550,584.97	17,675,904.02
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		293,324.67	1,144,194.23
Total Gross Gaming Revenue		4,843,909.64	18,820,098.25
Calculation of tax due on gross gaming revenue	20%	968,781.93	3,764,019.65
State General Fund (10000 - State Treasurer)	2.5%	24,219.55	94,100.49
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	24,219.55	94,100.49
Property Tax Credit Cash Fund (29610 - Revenue)	70%	678,147.35	2,634,813.76
City Share	12.5%	121,097.74	470,502.46
County Share	12.5%	121,097.74	470,502.46

**Grand Island Casino & Resort (Approved)
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)		2,946,109.97	11,018,685.35
Electronic Table Games (ETG)		121,229.66	447,531.98
Poker		0.00	0.00
Table Games		293,298.00	1,113,537.00
Sports Betting		43,760.64	(81,168.80)
Total Gross Gaming Revenue		3,404,398.27	12,498,585.53
Calculation of tax due on gross gaming revenue	20%	680,879.65	2,499,717.11
State General Fund (10000 - State Treasurer)	2.5%	17,021.99	62,492.93
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	17,021.99	62,492.93
Property Tax Credit Cash Fund (29610 - Revenue)	70%	476,615.76	1,749,801.97
City Share	12.5%	85,109.96	312,464.64
County Share	12.5%	85,109.96	312,464.64

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,551.65	2,497,392.52
Electronic Table Games (ETG)		0.00	78,536.84
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Total Gross Gaming Revenue		1,551.65	2,575,929.36
Calculation of tax due on gross gaming revenue	20%	310.33	515,185.87
State General Fund (10000 - State Treasurer)	2.5%	7.76	12,879.65
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	7.76	12,879.65
Property Tax Credit Cash Fund (29610 - Revenue)	70%	217.23	360,630.11
City Share	0.0%	0.00	0.00
County Share	25.0%	77.58	128,796.47

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)		0.00	0.00
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		40,117.03	307,052.53
Total Gross Gaming Revenue		40,117.03	307,052.53
Calculation of tax due on gross gaming revenue	20%	8,023.41	61,410.51
State General Fund (10000 - State Treasurer)	2.5%	200.59	1,535.26
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	200.59	1,535.26
Property Tax Credit Cash Fund (29610 - Revenue)	70%	5,616.38	42,987.35
City Share	12.5%	1,002.93	7,676.31
County Share	12.5%	1,002.93	7,676.31

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		7,498,246.59	31,191,981.89
Electronic Table Games (ETG)		121,229.66	526,068.82
Poker		0.00	0.00
Table Games		293,298.00	1,113,537.00
Sports Betting		377,202.34	1,370,077.96
Total Gross Gaming Revenue		8,289,976.59	34,201,665.67
Calculation of tax due on gross gaming revenue	20%	1,657,995.32	6,840,333.13
State General Fund (10000 - State Treasurer)	2.5%	41,449.88	171,008.33
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	41,449.88	171,008.33
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,160,596.72	4,788,233.19
City Share	12.5%	207,210.62	790,643.41
County Share	12.5%	207,288.21	919,439.88

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

Gaming Operations the Month of

March-2024

WarHorse Gaming Lincoln, LLC (Approved)			
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)		5,163,342.41	13,125,319.05
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		325,619.78	850,869.56
Total Gross Gaming Revenue		<u>5,488,962.19</u>	<u>13,976,188.61</u>
Calculation of tax due on gross gaming revenue	20%	1,097,792.44	2,795,237.72
State General Fund (10000 - State Treasurer)	2.5%	27,444.81	69,880.94
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	27,444.81	69,880.94
Property Tax Credit Cash Fund (29610 - Revenue)	70%	768,454.71	1,956,666.41
City Share	12.5%	137,224.05	349,404.72
County Share	12.5%	137,224.05	349,404.72

Grand Island Casino & Resort (Approved)			
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)		3,256,654.42	8,072,575.38
Electronic Table Games (ETG)		119,949.82	326,302.32
Poker		0.00	0.00
Table Games		315,836.50	820,239.00
Sports Betting		(1,464.80)	(124,929.44)
Total Gross Gaming Revenue		<u>3,690,975.94</u>	<u>9,094,187.26</u>
Calculation of tax due on gross gaming revenue	20%	738,195.19	1,818,837.45
State General Fund (10000 - State Treasurer)	2.5%	18,454.88	45,470.94
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	18,454.88	45,470.94
Property Tax Credit Cash Fund (29610 - Revenue)	70%	516,736.63	1,273,186.22
City Share	12.5%	92,274.40	227,354.68
County Share	12.5%	92,274.40	227,354.68

Harrahs Columbus NE Racing & Casino (Approved)			
822 15th St, Columbus NE			
		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		697,212.99	2,495,840.87
Electronic Table Games (ETG)		6,116.21	78,536.84
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00

Total Gross Gaming Revenue		703,329.20	2,574,377.71
Calculation of tax due on gross gaming revenue	20%	140,665.84	514,875.54
State General Fund (10000 - State Treasurer)	2.5%	3,516.65	12,871.89
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	3,516.65	12,871.89
Property Tax Credit Cash Fund (29610 - Revenue)	70%	98,466.09	360,412.88
City Share	0.0%	0.00	0.00
County Share	25.0%	35,166.46	128,718.89

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)		0.00	0.00
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		125,377.72	266,935.50
Total Gross Gaming Revenue		125,377.72	266,935.50
Calculation of tax due on gross gaming revenue	20%	25,075.54	53,387.10
State General Fund (10000 - State Treasurer)	2.5%	626.89	1,334.68
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	626.89	1,334.68
Property Tax Credit Cash Fund (29610 - Revenue)	70%	17,552.88	37,370.97
City Share	12.5%	3,134.44	6,673.39
County Share	12.5%	3,134.44	6,673.39

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		9,117,209.82	23,693,735.30
Electronic Table Games (ETG)		126,066.03	404,839.16
Poker		0.00	0.00
Table Games		315,836.50	820,239.00
Sports Betting		449,532.70	992,875.62
Total Gross Gaming Revenue		10,008,645.05	25,911,689.08
Calculation of tax due on gross gaming revenue	20%	2,001,729.01	5,182,337.82
State General Fund (10000 - State Treasurer)	2.5%	50,043.23	129,558.45
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	50,043.23	129,558.45
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,401,210.31	3,627,636.47
City Share	12.5%	232,632.90	583,432.78
County Share	12.5%	267,799.36	712,151.67

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

Gaming Operations the Month of February-2024

**WarHorse Gaming Lincoln, LLC (Approved)
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)		4,376,977.25	7,961,976.64
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		141,676.99	525,249.78
Total Gross Gaming Revenue		4,518,654.24	8,487,226.42
Calculation of tax due on gross gaming revenue	20%	903,730.85	1,697,445.28
State General Fund (10000 - State Treasurer)	2.5%	22,593.27	42,436.13
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	22,593.27	42,436.13
Property Tax Credit Cash Fund (29610 - Revenue)	70%	632,611.59	1,188,211.70
City Share	12.5%	112,966.36	212,180.66
County Share	12.5%	112,966.36	212,180.66

**Grand Island Casino & Resort (Approved)
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)		2,606,736.37	4,815,920.96
Electronic Table Games (ETG)		127,066.12	206,352.50
Poker		0.00	0.00
Table Games		275,857.00	504,402.50
Sports Betting		(65,102.96)	(123,464.64)
Total Gross Gaming Revenue		2,944,556.53	5,403,211.32
Calculation of tax due on gross gaming revenue	20%	588,911.31	1,080,642.26
State General Fund (10000 - State Treasurer)	2.5%	14,722.78	27,016.06
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	14,722.78	27,016.06
Property Tax Credit Cash Fund (29610 - Revenue)	70%	412,237.91	756,449.58
City Share	12.5%	73,613.91	135,080.28
County Share	12.5%	73,613.91	135,080.28

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

		<u>Month to Date</u>	<u>YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		1,067,544.32	1,798,627.88
Electronic Table Games (ETG)		41,068.72	72,420.63
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		0.00	0.00
Total Gross Gaming Revenue		1,108,613.04	1,871,048.51
Calculation of tax due on gross gaming revenue	20%	221,722.61	374,209.70
State General Fund (10000 - State Treasurer)	2.5%	5,543.07	9,355.24
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	5,543.07	9,355.24
Property Tax Credit Cash Fund (29610 - Revenue)	70%	155,205.83	261,946.79
City Share	0.0%	0.00	0.00
County Share	25.0%	55,430.65	93,552.43

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

Gaming Operations the Month of February-2024

**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)		0.00	0.00
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		56,532.29	141,557.78
Total Gross Gaming Revenue		56,532.29	141,557.78
Calculation of tax due on gross gaming revenue	20%	11,306.46	28,311.56
State General Fund (10000 - State Treasurer)	2.5%	282.66	707.79
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	282.66	707.79
Property Tax Credit Cash Fund (29610 - Revenue)	70%	7,914.52	19,818.09
City Share	12.5%	1,413.31	3,538.94
County Share	12.5%	1,413.31	3,538.94

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		8,051,257.94	14,576,525.48
Electronic Table Games (ETG)		168,134.84	278,773.13
Poker		0.00	0.00
Table Games		275,857.00	504,402.50
Sports Betting		133,106.32	543,342.92
Total Gross Gaming Revenue		8,628,356.10	15,903,044.03
Calculation of tax due on gross gaming revenue	20%	1,725,671.22	3,180,608.81
State General Fund (10000 - State Treasurer)	2.5%	43,141.78	79,515.22
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	43,141.78	79,515.22
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,207,969.85	2,226,426.16
City Share	12.5%	187,993.58	350,799.89
County Share	12.5%	243,424.23	444,352.31

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

Gaming Operations the Month of January-2024

**WarHorse Gaming Lincoln, LLC (Approved)
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)	3,584,999.39	3,584,999.39
Electronic Table Games (ETG)	0.00	0.00
Poker	0.00	0.00
Table Games	0.00	0.00
Sports Betting	383,572.79	383,572.79
Total Gross Gaming Revenue	<u>3,968,572.18</u>	<u>3,968,572.18</u>

Calculation of tax due on gross gaming revenue	20%	793,714.44	793,714.44
State General Fund (10000 - State Treasurer)	2.5%	19,842.86	19,842.86
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	19,842.86	19,842.86
Property Tax Credit Cash Fund (29610 - Revenue)	70%	555,600.11	555,600.11
City Share	12.5%	99,214.30	99,214.30
County Share	12.5%	99,214.30	99,214.30

**Grand Island Casino & Resort (Approved)
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)	2,209,184.59	2,209,184.59
Electronic Table Games (ETG)	79,286.38	79,286.38
Poker	0.00	0.00
Table Games	228,545.50	228,545.50
Sports Betting	(58,361.68)	(58,361.68)
Total Gross Gaming Revenue	<u>2,458,654.79</u>	<u>2,458,654.79</u>

Calculation of tax due on gross gaming revenue	20%	491,730.96	491,730.96
State General Fund (10000 - State Treasurer)	2.5%	12,293.27	12,293.27
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	12,293.27	12,293.27
Property Tax Credit Cash Fund (29610 - Revenue)	70%	344,211.67	344,211.67
City Share	12.5%	61,466.37	61,466.37
County Share	12.5%	61,466.37	61,466.37

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

	<u>Month to Date</u>	<u>YTD</u>
	<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)	731,083.56	731,083.56
Electronic Table Games (ETG)	31,351.91	31,351.91
Poker	0.00	0.00
Table Games	0.00	0.00
Sports Betting	0.00	0.00
Total Gross Gaming Revenue	<u>762,435.47</u>	<u>762,435.47</u>

Calculation of tax due on gross gaming revenue	20%	152,487.09	152,487.09
State General Fund (10000 - State Treasurer)	2.5%	3,812.18	3,812.18
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	3,812.18	3,812.18
Property Tax Credit Cash Fund (29610 - Revenue)	70%	106,740.97	106,740.97
City Share	0.0%	0.00	0.00
County Share	25.0%	38,121.77	38,121.77

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

Gaming Operations the Month of January-2024

**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)		0.00	0.00
Electronic Table Games (ETG)		0.00	0.00
Poker		0.00	0.00
Table Games		0.00	0.00
Sports Betting		85,025.49	85,025.49
Total Gross Gaming Revenue		85,025.49	85,025.49
Calculation of tax due on gross gaming revenue	20%	17,005.10	17,005.10
State General Fund (10000 - State Treasurer)	2.5%	425.13	425.13
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	425.13	425.13
Property Tax Credit Cash Fund (29610 - Revenue)	70%	11,903.57	11,903.57
City Share	12.5%	2,125.64	2,125.64
County Share	12.5%	2,125.64	2,125.64

TOTAL OF ALL LOCATIONS

		<u>Month to Date</u>	<u>Fiscal YTD</u>
		<u>Total</u>	<u>Total</u>
Slots - Electronic Gaming Devices (EGD)		6,525,267.54	6,525,267.54
Electronic Table Games (ETG)		110,638.29	110,638.29
Poker		0.00	0.00
Table Games		228,545.50	228,545.50
Sports Betting		410,236.60	410,236.60
Total Gross Gaming Revenue		7,274,687.93	7,274,687.93
Calculation of tax due on gross gaming revenue	20%	1,454,937.59	1,454,937.59
State General Fund (10000 - State Treasurer)	2.5%	36,373.44	36,373.44
Compulsive Gamblers Assistance Fund (21750 Revenue)	2.5%	36,373.44	36,373.44
Property Tax Credit Cash Fund (29610 - Revenue)	70%	1,018,456.31	1,018,456.31
City Share	12.5%	162,806.31	162,806.31
County Share	12.5%	200,928.09	200,928.09