

NEVADA
GAMING ABSTRACT
2023



Nevada Gaming Control Board

NEVADA
GAMING ABSTRACT

2023

A report of combined financial information reported by nonrestricted Nevada gaming licensees grossing \$1 million or more in gaming revenue for the fiscal year ended June 30, 2023.

INTRODUCTION

The 2023 NEVADA GAMING ABSTRACT is presented in the same format as the 2022 Abstract.

Information is presented in the following sequence throughout this report.

- Combined Balance Sheet
- Combined Income Statement - Summary
- Combined Income Statement - Detail
 - Casino Department
 - Rooms Department
 - Food Department
 - Beverage Department
 - Other Income
- Average Number of Employees
- Rate of Room Occupancy
- Per Room per Day Statistics
- Gaming Revenue per Square Foot
- Ratios

Section 1 features casinos grossing \$1,000,000 and over in gaming revenue during the year, with aggregate totals shown Statewide, and for Clark County, Douglas County - South Shore Lake Tahoe, Elko County, Carson Valley, Washoe County, and the Balance of Counties.

Section 2 stratifies certain geographical areas into smaller groups based on gross gaming revenue which includes:

- Clark County - Las Vegas Strip, Downtown Las Vegas, Laughlin, Boulder Strip, and Balance of Clark County.

- Elko County - Wendover

- Washoe County - Reno/Sparks and Balance of Washoe County

Section 3 features Statewide Casinos with Rooms Facilities; and Statewide Publicly Owned Casinos with reported gross gaming revenue of \$12,000,000 and over for the year.

PUBLICLY OWNED CASINO OPERATIONS

The following twelve publicly held corporations, including those with public debt only, own fifty-four casinos grossing \$12 million or more from gaming:

BALLY'S CORPORATION

Bally's Lake Tahoe Casino Resort

BOYD GAMING CORPORATION

Aliante Casino + Hotel

California Hotel and Casino

The Cannery Hotel Casino

Fremont Hotel and Casino

Gold Coast Hotel and Casino

Main Street Station Hotel, Casino and Brewery

Orleans Hotel and Casino

Sam's Town Hotel & Gambling Hall

Suncoast Hotel and Casino

CAESARS ENTERTAINMENT, INC.

Bally's Las Vegas

Binion's Gambling Hall & Hotel – Race Book and Sports Pool

Caesars Palace

Caesars Palace Race Book & Sports Pool

The Cromwell

Flamingo Las Vegas

Harrah's Casino Hotel Las Vegas

Harrah's Laughlin

Harvey's Resort Hotel/Casino and Harrah's Casino Hotel Lake Tahoe

The Linq Hotel and Casino

Paris Las Vegas

Planet Hollywood Resort & Casino

Rio All-Suite Hotel & Casino

Silver Legacy Resort Casino/Eldorado Hotel Casino/Circus Circus Reno

Tropicana Laughlin Hotel & Casino

FULL HOUSE RESORTS, INC.

Grand Lodge Casino

GENTING BERHAD

Resorts World Las Vegas

PUBLICLY OWNED CASINO OPERATIONS (CONTINUED)

GOLDEN ENTERTAINMENT, INC.

Aquarius Casino Resort
Arizona Charlie's Boulder
Arizona Charlie's Decatur
Edgewater Hotel and Casino
Pahrump Nugget Hotel and Gambling Hall
The Strat, Hotel, Casino & Skypod

MGM RESORTS INTERNATIONAL

Aria Resort & Casino
Bellagio
The Cosmopolitan of Las Vegas
Excalibur Hotel and Casino
Luxor Hotel and Casino
Mandalay Bay Resort & Casino
MGM Grand Hotel/Casino
New York - New York Hotel & Casino
Park MGM

MOHEGAN TRIBAL GAMING AUTHORITY

Mohegan Sun Casino Las Vegas

MONARCH CASINO & RESORT, INC.

Atlantis Casino Resort

PENN NATIONAL GAMING, INC.

Cactus Petes Resort Casino
The M Resort Spa and Casino
Tropicana Las Vegas

RED ROCK RESORTS, INC.

Boulder Station Hotel & Casino
Green Valley Ranch Station Casino
Palace Station Hotel & Casino
Red Rock Casino Resort Spa
Santa Fe Station Hotel & Casino
Sunset Station Hotel & Casino

WYNN RESORTS, LIMITED

Wynn Las Vegas

Of the 300 casinos included in this report, these fifty-four publicly owned casinos grossed 64.4% of the total reported gaming revenue for the fiscal year ended June 30, 2023.

SPECIAL NOTES:

- **THROUGHOUT THE ABSTRACT COLUMN TOTALS MAY NOT BALANCE WITH LISTED DETAIL DUE TO ROUNDING.**
- **INFORMATION PRESENTED IN THIS REPORT COMES FROM UNAUDITED STANDARD FINANCIAL STATEMENTS REQUIRED TO BE FILED BY ALL NONRESTRICTED LICENSEES WHOSE GROSS GAMING REVENUE IS \$1 MILLION OR MORE FOR COMMON FISCAL YEARS ENDED JUNE 30.**
- **WITH REGARDS TO FINANCIAL ACCOUNTING STANDARDS BOARD (“FASB”) ACCOUNTING STANDARDS CODIFICATION 606 – REVENUE FROM CONTRACTS WITH CUSTOMERS, ALL NONRESRICTED LICENSEES (PUBLIC AND NONPUBLIC ORGANIZATIONS AS DEFINED BY FASB) WERE REQUIRED TO FOLLOW THE NEW ACCOUNTING STANDARD WHEN PREPARING STANDARD FINANCIAL STATEMENTS.**
- **NO OTHER INFORMATIONAL BREAKDOWN IS AVAILABLE OTHER THAN THAT PRESENTED IN THIS REPORT. NAMES OF CASINOS IN THE VARIOUS GROUPINGS, OTHER THAN THOSE SHOWN FOR PUBLICLY OWNED CASINOS, ARE NOT AVAILABLE TO USERS OF THIS REPORT.**

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STATEWIDE - SELECTED COUNTIES - BALANCE OF COUNTIES

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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 300 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			3,086,985,855	3.6
Receivables	Total	Allowance		
Casino	777,859,337	233,491,556	544,367,781	0.6
Trade	723,948,991	30,779,893	693,169,098	0.8
Sundry	468,612,897	2,682,341	465,930,556	0.5
Notes	45,806,491	0	45,806,491	0.1
Prepaid Expenses			493,382,272	0.6
Other Current Assets			15,365,798,413	17.7
Total Current Assets			20,695,440,466	23.9
Fixed Assets				
	Cost	Depecciation		
Land	3,539,303,343		3,539,303,343	4.1
Land Improvements	804,730,405	382,207,675	422,522,730	0.5
Building & Improvements	26,769,119,480	6,580,721,749	20,188,397,731	23.3
Furniture & Equipment	10,443,994,448	7,305,892,252	3,138,102,196	3.6
Leasehold Improvements	1,081,541,641	211,140,284	870,401,357	1.0
Construction in Progress	991,564,949		991,564,949	1.1
Total Fixed Assets			29,150,292,306	33.6
Other Assets			36,908,034,878	42.5
Total Assets			86,753,767,650	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			529,289,780	0.6
Accounts Payable - Other			226,537,748	0.3
Current Portion of long Term Debt			574,241,479	0.7
Accrued Expenses			1,047,107,385	1.2
Other Current Liabilities			2,635,844,372	3.0
Total Current Liabilities			5,013,020,764	5.8
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,230,532,366	379,782,779	850,749,587	1.0
Debentures & Bonds	1,431,224,599	2,234,008	1,428,990,591	1.6
Notes	4,971,109,307	42,100,137	4,929,009,170	5.7
Contracts	6,316,262,639	78,581,237	6,237,681,402	7.2
Other	14,266,199,859	71,543,318	14,194,656,541	16.4
Total Long Term Debt			27,641,087,291	31.9
Other Liabilities			23,600,589,345	27.2
Total Liabilities			56,254,697,400	64.8
Capital				
Owners Capital Accounts (other than corporations)			(1,264,457,863)	(1.5)
Capital Stock and Other Capital (for corporations)			4,518,873,527	5.2
Retained Earnings			27,244,654,586	31.4
Total Capital			30,499,070,250	35.2
Total Liabilities and Capital			86,753,767,650	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
289,179,225	78,417,475	9,627,626	2,941,812

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 300 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	10,918,658,927	36.6
Rooms	8,127,930,025	27.2
Food	4,741,107,743	15.9
Beverage	2,358,003,865	7.9
Other	3,720,853,615	12.5
Total Revenue	29,866,554,175	100.0
Cost of Sales	1,958,347,000	6.6
Gross Margin	27,908,207,175	93.4
Departmental Expenses	11,201,158,081	37.5
Departmental Income	16,707,049,094	55.9
General & Administrative Expenses		
Advertising & Promotion	342,618,923	1.1
Bad Debt Expense	10,470,743	0.0
Depreciation - Buildings	828,809,258	2.8
Depreciation & Amortization - Other	1,484,494,585	5.0
Energy Expense (e.g. electricity, gas, oil)	455,342,785	1.5
Equipment Rental or Lease	54,509,223	0.2
Interest Expense	2,373,451,348	7.9
Music & Entertainment	358,804,186	1.2
Payroll - Taxes	122,562,619	0.4
Payroll - Employee Benefits	441,197,916	1.5
Payroll - Officers	90,887,921	0.3
Payroll - Other Employees	1,356,445,542	4.5
Rent of Premises	604,037,169	2.0
Taxes - Real Estate	210,668,564	0.7
Taxes & Licenses - Other	174,048,656	0.6
Utilities (other than energy expense items)	162,972,125	0.5
Other G & A	4,194,835,393	14.0
Total General & Administrative Expenses	13,266,156,956	44.4
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	3,440,892,138	11.5

Average Revenue	Upper Quartile	Median	Lower Quartile
99,555,181	60,869,853	8,175,657	3,000,557

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 300 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,777,012,183	34.6
Slot Machines	10,539,451,826	96.5
Card Games (poker, pan, etc.)	193,793,099	1.8
Race Book	34,941,542	0.3
Sports Book	408,441,023	3.7
Contra Revenue (Complimentary Expense)	(4,034,980,746)	(37.0)
Total Revenue	10,918,658,927	100.0

Departmental Expenses

Bad Debt Expense	55,990,572	0.5
Commissions	116,732,065	1.1
Gaming Taxes and Licenses	1,094,698,801	10.0
Preferred Guest Expenses (exclusive of complimentaries)	147,382,078	1.3
Payroll - Taxes	182,462,590	1.7
Payroll - Employee Benefits	281,374,775	2.6
Payroll - Officers	41,597,715	0.4
Payroll - Other Employees	1,190,688,904	10.9
Race Wire Fees	5,151,363	0.0
Other Departmental Expenses	978,364,448	9.0
Total Departmental Expenses	4,094,443,311	37.5
Departmental Income (Loss)	6,824,215,616	62.5

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	6,240,708,189	76.8
Complimentary Room Sales	2,073,297,623	25.5
Contra Revenue (Complimentary Expense)	(186,075,787)	(2.3)
Total Revenue	8,127,930,025	100.0

Departmental Expenses

Bad Debt Expense	17,949,507	0.2
Payroll - Taxes	106,352,567	1.3
Payroll - Employee Benefits	385,526,896	4.7
Payroll - Officers	23,834,080	0.3
Payroll - Other Employees	1,053,521,371	13.0
Other Departmental Expenses	855,152,035	10.5
Total Departmental Expenses	2,442,336,456	30.0
Departmental Income (Loss)	5,685,593,569	70.0

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 300 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	4,115,590,050	86.8
Complimentary Food Sales	731,481,738	15.4
Contra Revenue (Complimentary Expense)	(105,964,045)	(2.2)
Total Revenue	4,741,107,743	100.0
 Cost of Sales	 1,273,044,728	 26.9
 Gross Margin	 3,468,063,015	 73.1
 Departmental Expenses		
Bad Debt Expense	2,320,583	0.0
Payroll - Taxes	171,564,344	3.6
Payroll - Employee Benefits	442,745,849	9.3
Payroll - Officers	45,389,710	1.0
Payroll - Other Employees	1,539,311,674	32.5
Other Departmental Expenses	553,684,516	11.7
Total Departmental Expenses	2,755,016,676	58.1
 Departmental Income (Loss)	 713,046,339	 15.0
 Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	1,370,248,627	58.1
Complimentary Beverage Sales	1,041,682,490	44.2
Contra Revenue (Complimentary Expense)	(53,927,252)	(2.3)
Total Revenue	2,358,003,865	100.0
 Cost of Sales	 362,313,844	 15.4
 Gross Margin	 1,995,690,021	 84.6
 Departmental Expenses		
Bad Debt Expense	549,067	0.0
Payroll - Taxes	48,537,574	2.1
Payroll - Employee Benefits	120,401,758	5.1
Payroll - Officers	4,918,755	0.2
Payroll - Other Employees	302,536,922	12.8
Other Departmental Expenses	274,423,001	11.6
Total Departmental Expenses	751,367,077	31.9
 Departmental Income (Loss)	 1,244,322,944	 52.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 300 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	3,606,575,143	96.9
Other Complimentary Items	177,166,476	4.8
Contra Revenue (Complimentary Expense)	(62,888,004)	(1.7)
Total Revenue	<u>3,720,853,615</u>	<u>100.0</u>
 Cost of Sales	 322,988,428	 8.7
 Gross Margin	 3,397,865,187	 91.3
 Departmental Expenses		
Bad Debt Expense	4,849,714	0.1
Payroll - Taxes	33,869,010	0.9
Payroll - Employee Benefits	65,754,891	1.8
Payroll - Officers	11,996,931	0.3
Payroll - Other Employees	365,690,088	9.8
Other Departmental Expenses	675,833,927	18.2
Total Departmental Expenses	<u>1,157,994,561</u>	<u>31.1</u>
 Departmental Income (Loss)	 <u>2,239,870,626</u>	 <u>60.2</u>

Average Number of Employees

Casino Department	33,020
Rooms Department	25,433
Food Department	37,486
Beverage Department	10,477
G & A Department	23,559
Other Departments	12,874
Total	<u>142,849</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 300 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	4,293,315	3,594,892	83.7
August	4,259,304	3,304,262	77.6
September	4,139,942	3,400,564	82.1
October	4,244,412	3,601,474	84.9
November	4,110,983	3,289,599	80.0
December	4,277,143	3,215,325	75.2
January	4,281,526	3,233,516	75.5
February	3,880,214	3,081,616	79.4
March	4,318,090	3,619,149	83.8
April	4,150,055	3,445,648	83.0
May	4,275,815	3,499,597	81.8
June	4,164,491	3,523,262	84.6
Total	50,395,290	40,808,904	81.0

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	92.55
Average Slot Revenue Per Room Per Day	258.26
Average Food Sales Per Room Per Day	118.77
Average Beverage Sales Per Room Per Day	59.10
Average Rooms Department Payroll Per Room Per Day	38.45
Average Room Rate Per Day	203.73

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	123	11,228	2,735
Slots	273	24,684	1,564
Race and Sports	86	3,871	1,332
Card Games (poker, pan, etc.)	38	2,723	1,873
Total	300	28,520	1,748

Ratios

	Percent
Total Current Assets to Total Current Liabilities	412.83
Total Capital to Total Liabilities	54.22
Total Capital to Total Current Liabilities	608.40
Total Current Liabilities to Total Liabilities	8.91
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	29.72
Music and Entertainment Expense to Gaming Revenue	3.29
Total Revenue to Average Total Assets	35.40
Total Revenue less Comp Sales to Average Total Assets	30.64
Return on Invested Capital**	7.30
Return on Average Assets***	6.89

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 174 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			2,619,260,704	3.2
Receivables	Total	Allowance		
Casino	757,558,609	231,712,695	525,845,914	0.6
Trade	672,002,569	26,781,915	645,220,654	0.8
Sundry	233,512,581	2,113,108	231,399,473	0.3
Notes	7,307,071	0	7,307,071	0.0
Prepaid Expenses			415,025,890	0.5
Other Current Assets			14,659,949,111	17.9
Total Current Assets			19,104,008,817	23.3
Fixed Assets				
	Cost	Depecciation		
Land	3,294,573,550		3,294,573,550	4.0
Land Improvements	582,766,211	339,896,178	242,870,033	0.3
Building & Improvements	24,296,574,353	5,620,545,976	18,676,028,377	22.8
Furniture & Equipment	8,691,940,001	6,094,735,706	2,597,204,295	3.2
Leasehold Improvements	980,105,818	173,814,525	806,291,293	1.0
Construction in Progress	884,923,922		884,923,922	1.1
Total Fixed Assets			26,501,891,470	32.4
Other Assets			36,232,501,255	44.3
Total Assets			81,838,401,542	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			473,382,894	0.6
Accounts Payable - Other			208,197,850	0.3
Current Portion of long Term Debt			514,892,355	0.6
Accrued Expenses			864,709,795	1.1
Other Current Liabilities			2,232,276,286	2.7
Total Current Liabilities			4,293,459,180	5.2
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	946,897,123	357,206,105	589,691,018	0.7
Debentures & Bonds	1,394,905,851	2,234,008	1,392,671,843	1.7
Notes	4,505,115,520	12,205,150	4,492,910,370	5.5
Contracts	5,758,955,015	76,056,056	5,682,898,959	6.9
Other	13,185,248,599	67,191,036	13,118,057,563	16.0
Total Long Term Debt			25,276,229,753	30.9
Other Liabilities			23,419,761,347	28.6
Total Liabilities			52,989,450,280	64.7
Capital				
Owners Capital Accounts (other than corporations)			(880,345,216)	(1.1)
Capital Stock and Other Capital (for corporations)			4,223,915,061	5.2
Retained Earnings			25,505,381,417	31.2
Total Capital			28,848,951,262	35.3
Total Liabilities and Capital			81,838,401,542	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
470,335,641	255,744,576	18,891,608	3,046,028

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 174 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	9,348,833,810	34.8
Rooms	7,597,357,684	28.3
Food	4,346,437,704	16.2
Beverage	2,113,022,691	7.9
Other	3,453,139,647	12.9
Total Revenue	26,858,791,536	100.0
Cost of Sales	1,669,748,867	6.2
Gross Margin	25,189,042,669	93.8
Departmental Expenses	10,102,910,892	37.6
Departmental Income	15,086,131,777	56.2
General & Administrative Expenses		
Advertising & Promotion	289,940,663	1.1
Bad Debt Expense	9,290,413	0.0
Depreciation - Buildings	780,172,462	2.9
Depreciation & Amortization - Other	1,290,421,573	4.8
Energy Expense (e.g. electricity, gas, oil)	382,343,110	1.4
Equipment Rental or Lease	48,131,061	0.2
Interest Expense	2,204,065,603	8.2
Music & Entertainment	349,476,676	1.3
Payroll - Taxes	104,629,941	0.4
Payroll - Employee Benefits	407,565,515	1.5
Payroll - Officers	81,234,421	0.3
Payroll - Other Employees	1,157,886,776	4.3
Rent of Premises	538,037,708	2.0
Taxes - Real Estate	191,969,254	0.7
Taxes & Licenses - Other	159,431,194	0.6
Utilities (other than energy expense items)	142,187,257	0.5
Other G & A	3,919,321,046	14.6
Total General & Administrative Expenses	12,056,104,673	44.9
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	3,030,027,104	11.3

Average Revenue	Upper Quartile	Median	Lower Quartile
154,360,871	134,065,453	16,629,432	3,946,974

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 174 Licensees.

Combined income Statement - Detail

Casino Department	<u>Dollars</u>	<u>% Share</u>
Revenue		
Table Games (Includes Keno and Bingo)	3,546,785,269	37.9
Slot Machines	8,806,067,221	94.2
Card Games (poker, pan, etc.)	185,102,007	2.0
Race Book	30,986,023	0.3
Sports Book	380,326,597	4.1
Contra Revenue (Complimentary Expense)	(3,600,433,307)	(38.5)
Total Revenue	<u>9,348,833,810</u>	<u>100.0</u>
 Departmental Expenses		
Bad Debt Expense	55,242,534	0.6
Commissions	93,311,598	1.0
Gaming Taxes and Licenses	944,164,923	10.1
Preferred Guest Expenses (exclusive of complimentaries)	134,568,761	1.4
Payroll - Taxes	160,038,819	1.7
Payroll - Employee Benefits	253,874,842	2.7
Payroll - Officers	41,290,457	0.4
Payroll - Other Employees	1,027,071,817	11.0
Race Wire Fees	4,195,919	0.0
Other Departmental Expenses	836,769,184	9.0
Total Departmental Expenses	<u>3,550,528,854</u>	<u>38.0</u>
 Departmental Income (Loss)	 <u>5,798,304,956</u>	 <u>62.0</u>
 Rooms Department		
	<u>Dollars</u>	<u>% Share</u>
Revenue		
Room Sales	5,887,092,263	77.5
Complimentary Room Sales	1,883,258,964	24.8
Contra Revenue (Complimentary Expense)	(172,993,543)	(2.3)
Total Revenue	<u>7,597,357,684</u>	<u>100.0</u>
 Departmental Expenses		
Bad Debt Expense	17,385,642	0.2
Payroll - Taxes	97,645,942	1.3
Payroll - Employee Benefits	373,308,406	4.9
Payroll - Officers	23,834,080	0.3
Payroll - Other Employees	952,894,225	12.5
Other Departmental Expenses	788,565,864	10.4
Total Departmental Expenses	<u>2,253,634,159</u>	<u>29.7</u>
 Departmental Income (Loss)	 <u>5,343,723,525</u>	 <u>70.3</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 174 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	3,816,413,610	87.8
Complimentary Food Sales	625,967,176	14.4
Contra Revenue (Complimentary Expense)	(95,943,082)	(2.2)
Total Revenue	4,346,437,704	100.0
Cost of Sales	1,122,882,480	25.8
Gross Margin	3,223,555,224	74.2
Departmental Expenses		
Bad Debt Expense	2,287,324	0.1
Payroll - Taxes	154,345,518	3.6
Payroll - Employee Benefits	423,992,818	9.8
Payroll - Officers	45,248,458	1.0
Payroll - Other Employees	1,372,674,589	31.6
Other Departmental Expenses	519,046,951	11.9
Total Departmental Expenses	2,517,595,658	57.9
Departmental Income (Loss)	705,959,566	16.2

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	1,296,805,225	61.4
Complimentary Beverage Sales	855,198,899	40.5
Contra Revenue (Complimentary Expense)	(38,981,433)	(1.8)
Total Revenue	2,113,022,691	100.0
Cost of Sales	311,299,114	14.7
Gross Margin	1,801,723,577	85.3
Departmental Expenses		
Bad Debt Expense	521,376	0.0
Payroll - Taxes	44,609,958	2.1
Payroll - Employee Benefits	115,016,881	5.4
Payroll - Officers	4,800,856	0.2
Payroll - Other Employees	274,399,963	13.0
Other Departmental Expenses	266,650,985	12.6
Total Departmental Expenses	706,000,019	33.4
Departmental Income (Loss)	1,095,723,558	51.9

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 174 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	3,353,452,826	97.1
Other Complimentary Items	152,912,473	4.4
Contra Revenue (Complimentary Expense)	(53,225,652)	(1.5)
Total Revenue	3,453,139,647	100.0
 Cost of Sales	 235,567,273	 6.8
 Gross Margin	 3,217,572,374	 93.2
 Departmental Expenses		
Bad Debt Expense	4,688,051	0.1
Payroll - Taxes	30,194,924	0.9
Payroll - Employee Benefits	61,637,314	1.8
Payroll - Officers	11,946,083	0.3
Payroll - Other Employees	331,523,465	9.6
Other Departmental Expenses	635,162,365	18.4
Total Departmental Expenses	1,075,152,202	31.1
 Departmental Income (Loss)	 2,142,420,172	 62.0

Average Number of Employees

Casino Department	27,775
Rooms Department	22,827
Food Department	31,615
Beverage Department	8,826
G & A Department	20,317
Other Departments	10,440
Total	121,800

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 174 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	3,764,761	3,197,728	84.9
August	3,732,586	2,918,197	78.2
September	3,609,743	3,018,741	83.6
October	3,724,979	3,255,764	87.4
November	3,606,356	3,009,807	83.5
December	3,737,043	2,918,291	78.1
January	3,769,880	2,973,684	78.9
February	3,407,202	2,794,963	82.0
March	3,783,505	3,305,564	87.4
April	3,645,531	3,104,977	85.2
May	3,759,189	3,167,429	84.3
June	3,635,170	3,114,937	85.7
Total	44,175,945	36,780,082	83.3

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	96.43
Average Slot Revenue Per Room Per Day	239.42
Average Food Sales Per Room Per Day	120.78
Average Beverage Sales Per Room Per Day	58.51
Average Rooms Department Payroll Per Room Per Day	39.36
Average Room Rate Per Day	211.27

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	81	13,455	3,254
Slots	152	32,385	1,789
Race and Sports	71	4,133	1,402
Card Games (poker, pan, etc.)	23	3,608	2,231
Total	174	36,717	2,027

Ratios

	Percent
Total Current Assets to Total Current Liabilities	444.96
Total Capital to Total Liabilities	54.44
Total Capital to Total Current Liabilities	671.93
Total Current Liabilities to Total Liabilities	8.10
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	30.59
Music and Entertainment Expense to Gaming Revenue	3.74
Total Revenue to Average Total Assets	33.68
Total Revenue less Comp Sales to Average Total Assets	29.27
Return on Invested Capital**	6.92
Return on Average Assets***	6.56

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Douglas County - South Shore Lake Tahoe, Gaming Revenue of \$1,000,000 and over

Amounts represent 5 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			28,832,112	4.6
Receivables	Total	Allowance		
Casino	5,444,426	926,827	4,517,599	0.7
Trade	7,995,480	605,562	7,389,918	1.2
Sundry	3,193,602	126,060	3,067,542	0.5
Notes	0	0	0	0.0
Prepaid Expenses			10,259,178	1.6
Other Current Assets			98,218,352	15.7
Total Current Assets			152,284,701	24.3
Fixed Assets				
	Cost	Depeciation		
Land	36,100,000		36,100,000	5.8
Land Improvements	0	0	0	0.0
Building & Improvements	297,686,165	57,159,491	240,526,674	38.4
Furniture & Equipment	66,869,279	47,292,645	19,576,634	3.1
Leasehold Improvements	4,159,008	278,005	3,881,003	0.6
Construction in Progress	7,698,764		7,698,764	1.2
Total Fixed Assets			307,783,075	49.1
Other Assets			166,567,973	26.6
Total Assets			626,635,749	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			5,614,477	0.9
Accounts Payable - Other			1,301,741	0.2
Current Portion of long Term Debt			1,362,016	0.2
Accrued Expenses			24,727,921	3.9
Other Current Liabilities			7,597,387	1.2
Total Current Liabilities			40,603,542	6.5
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	18,705,307	0	18,705,307	3.0
Contracts	530,876,619	314,618	530,562,001	84.7
Other	199,494,193	1,047,398	198,446,795	31.7
Total Long Term Debt			747,714,103	119.3
Other Liabilities			94,600,956	15.1
Total Liabilities			882,918,601	140.9
Capital				
Owners Capital Accounts (other than corporations)			(183,294,881)	(29.3)
Capital Stock and Other Capital (for corporations)			(38,996,929)	(6.2)
Retained Earnings			(33,991,042)	(5.4)
Total Capital			(256,282,852)	(40.9)
Total Liabilities and Capital			626,635,749	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
125,327,149	63,483,813	17,482,185	8,716,358

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Douglas County - South Shore Lake Tahoe, Gaming Revenue of \$1,000,000 and over

Amounts represent 5 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	177,821,428	45.0
Rooms	92,261,204	23.3
Food	44,351,818	11.2
Beverage	40,034,634	10.1
Other	40,711,759	10.3
Total Revenue	395,180,843	100.0
Cost of Sales	25,459,678	6.4
Gross Margin	369,721,165	93.6
Departmental Expenses	158,330,837	40.1
Departmental Income	211,390,328	53.5
General & Administrative Expenses		
Advertising & Promotion	2,684,775	0.7
Bad Debt Expense	177,473	0.0
Depreciation - Buildings	3,097,372	0.8
Depreciation & Amortization - Other	29,959,318	7.6
Energy Expense (e.g. electricity, gas, oil)	12,539,449	3.2
Equipment Rental or Lease	1,401,406	0.4
Interest Expense	79,948,882	20.2
Music & Entertainment	0	0.0
Payroll - Taxes	1,269,489	0.3
Payroll - Employee Benefits	2,663,007	0.7
Payroll - Officers	0	0.0
Payroll - Other Employees	15,416,788	3.9
Rent of Premises	10,495,930	2.7
Taxes - Real Estate	2,127,600	0.5
Taxes & Licenses - Other	646,735	0.2
Utilities (other than energy expense items)	3,706,588	0.9
Other G & A	49,067,077	12.4
Total General & Administrative Expenses	215,201,889	54.5
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(3,811,561)	(1.0)

Average Revenue	Upper Quartile	Median	Lower Quartile
79,036,169	58,382,683	41,160,783	7,374,863

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Douglas County - South Shore Lake Tahoe, Gaming Revenue of \$1,000,000 and over

Amounts represent 5 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	59,229,588	33.3
Slot Machines	195,784,767	110.1
Card Games (poker, pan, etc.)	1,527,229	0.9
Race Book	298,583	0.2
Sports Book	4,538,783	2.6
Contra Revenue (Complimentary Expense)	(83,557,522)	(47.0)
Total Revenue	177,821,428	100.0

Departmental Expenses

Bad Debt Expense	(511,081)	(0.3)
Commissions	0	0.0
Gaming Taxes and Licenses	17,564,503	9.9
Preferred Guest Expenses (exclusive of complimentaries)	765,102	0.4
Payroll - Taxes	4,036,495	2.3
Payroll - Employee Benefits	6,388,891	3.6
Payroll - Officers	0	0.0
Payroll - Other Employees	27,538,025	15.5
Race Wire Fees	132,910	0.1
Other Departmental Expenses	28,669,653	16.1
Total Departmental Expenses	84,584,498	47.6
 Departmental Income (Loss)	 93,236,930	 52.4

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	60,798,751	65.9
Complimentary Room Sales	32,614,459	35.4
Contra Revenue (Complimentary Expense)	(1,152,006)	(1.2)
Total Revenue	92,261,204	100.0

Departmental Expenses

Bad Debt Expense	43,789	0.0
Payroll - Taxes	781,066	0.8
Payroll - Employee Benefits	1,243,156	1.3
Payroll - Officers	0	0.0
Payroll - Other Employees	8,339,331	9.0
Other Departmental Expenses	14,990,675	16.2
Total Departmental Expenses	25,398,017	27.5
 Departmental Income (Loss)	 66,863,187	 72.5

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Douglas County - South Shore Lake Tahoe, Gaming Revenue of \$1,000,000 and over

Amounts represent 5 Licensees.

Combined income Statement - Detail

Food Department	<u>Dollars</u>	<u>% Share</u>
Revenue		
Food Sales	35,988,716	81.1
Complimentary Food Sales	8,854,954	20.0
Contra Revenue (Complimentary Expense)	(491,852)	(1.1)
Total Revenue	<u>44,351,818</u>	<u>100.0</u>
 Cost of Sales	 15,621,931	 35.2
 Gross Margin	 28,729,887	 64.8
 Departmental Expenses		
Bad Debt Expense	4,558	0.0
Payroll - Taxes	1,680,480	3.8
Payroll - Employee Benefits	2,746,296	6.2
Payroll - Officers	0	0.0
Payroll - Other Employees	17,592,871	39.7
Other Departmental Expenses	3,728,421	8.4
Total Departmental Expenses	<u>25,752,626</u>	<u>58.1</u>
 Departmental Income (Loss)	 <u>2,977,261</u>	 <u>6.7</u>
 Beverage Department		
	<u>Dollars</u>	<u>% Share</u>
Revenue		
Beverage Sales	18,539,324	46.3
Complimentary Beverage Sales	21,622,655	54.0
Contra Revenue (Complimentary Expense)	(127,345)	(0.3)
Total Revenue	<u>40,034,634</u>	<u>100.0</u>
 Cost of Sales	 5,361,638	 13.4
 Gross Margin	 34,672,996	 86.6
 Departmental Expenses		
Bad Debt Expense	6,636	0.0
Payroll - Taxes	362,773	0.9
Payroll - Employee Benefits	877,940	2.2
Payroll - Officers	0	0.0
Payroll - Other Employees	2,572,182	6.4
Other Departmental Expenses	1,203,616	3.0
Total Departmental Expenses	<u>5,023,147</u>	<u>12.5</u>
 Departmental Income (Loss)	 <u>29,649,849</u>	 <u>74.1</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Douglas County - South Shore Lake Tahoe, Gaming Revenue of \$1,000,000 and over

Amounts represent 5 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	38,560,776	94.7
Other Complimentary Items	2,373,792	5.8
Contra Revenue (Complimentary Expense)	(222,809)	(0.5)
Total Revenue	40,711,759	100.0
 Cost of Sales	 4,476,109	 11.0
 Gross Margin	 36,235,650	 89.0
 Departmental Expenses		
Bad Debt Expense	4,562	0.0
Payroll - Taxes	777,506	1.9
Payroll - Employee Benefits	884,999	2.2
Payroll - Officers	0	0.0
Payroll - Other Employees	8,201,783	20.1
Other Departmental Expenses	7,703,699	18.9
Total Departmental Expenses	17,572,549	43.2
 Departmental Income (Loss)	 18,663,101	 45.8

Average Number of Employees

Casino Department	792
Rooms Department	185
Food Department	579
Beverage Department	116
G & A Department	195
Other Departments	369
Total	2,236

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Douglas County - South Shore Lake Tahoe, Gaming Revenue of \$1,000,000 and over

Amounts represent 5 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	67,927	61,486	90.5
August	68,265	55,284	81.0
September	66,297	49,266	74.3
October	66,563	46,661	70.1
November	64,135	34,681	54.1
December	66,463	48,033	72.3
January	66,398	44,216	66.6
February	60,385	43,803	72.5
March	66,080	36,649	55.5
April	64,225	41,694	64.9
May	66,792	38,868	58.2
June	65,502	52,963	80.9
Total	789,032	553,604	70.2

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	106.99
Average Slot Revenue Per Room Per Day	353.65
Average Food Sales Per Room Per Day	81.00
Average Beverage Sales Per Room Per Day	72.55
Average Rooms Department Payroll Per Room Per Day	18.72
Average Room Rate Per Day	168.74

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	3	12,810	1,541
Slots	4	33,238	1,473
Race and Sports	1	4,600	1,052
Card Games (poker, pan, etc.)	1	3,400	449
Total	5	35,876	1,457

Ratios

	Percent
Total Current Assets to Total Current Liabilities	375.05
Total Capital to Total Liabilities	(29.03)
Total Capital to Total Current Liabilities	(631.18)
Total Current Liabilities to Total Liabilities	4.60
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	32.73
Music and Entertainment Expense to Gaming Revenue	0.00
Total Revenue to Average Total Assets	61.91
Total Revenue less Comp Sales to Average Total Assets	51.65
Return on Invested Capital**	12.84
Return on Average Assets***	11.93

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			72,134,249	10.5
Receivables	Total	Allowance		
Casino	962,698	20,558	942,140	0.1
Trade	1,885,515	39,681	1,845,834	0.3
Sundry	151,214,299	0	151,214,299	22.1
Notes	725,903	0	725,903	0.1
Prepaid Expenses			11,621,622	1.7
Other Current Assets			17,112,498	2.5
Total Current Assets			255,596,545	37.4
Fixed Assets				
	Cost	Depeciation		
Land	25,646,063		25,646,063	3.8
Land Improvements	18,660,111	5,739,620	12,920,491	1.9
Building & Improvements	321,611,559	163,743,494	157,868,065	23.1
Furniture & Equipment	319,675,750	183,680,338	135,995,412	19.9
Leasehold Imporvements	12,854,366	988,695	11,865,671	1.7
Construction in Progress	30,507,180		30,507,180	4.5
Total Fixed Assets			374,802,882	54.8
Other Assets			53,438,970	7.8
Total Assets			683,838,397	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			5,896,029	0.9
Accounts Payable - Other			3,147,564	0.5
Current Portion of long Term Debt			258,277	0.0
Accrued Expenses			16,459,581	2.4
Other Current Liabilities			110,043,773	16.1
Total Current Liabilities			135,805,224	19.9
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	5,106,053	0	5,106,053	0.7
Contracts	323,871	258,277	65,594	0.0
Other	198,635,477	0	198,635,477	29.0
Total Long Term Debt			203,807,124	29.8
Other Liabilities			20,940,358	3.1
Total Liabilities			360,552,706	52.7
Capital				
Owners Capital Accounts (other than corporations)			59,682,664	8.7
Capital Stock and Other Capital (for corporations)			39,797,019	5.8
Retained Earnings			223,806,008	32.7
Total Capital			323,285,691	47.3
Total Liabilities and Capital			683,838,397	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
32,563,733	32,598,320	9,013,455	2,612,870

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	318,868,972	68.4
Rooms	48,881,577	10.5
Food	40,155,895	8.6
Beverage	32,287,008	6.9
Other	25,944,810	5.6
Total Revenue	466,138,262	100.0
Cost of Sales	34,154,463	7.3
Gross Margin	431,983,799	92.7
Departmental Expenses	137,731,226	29.5
Departmental Income	294,252,573	63.1
General & Administrative Expenses		
Advertising & Promotion	7,647,260	1.6
Bad Debt Expense	25,823	0.0
Depreciation - Buildings	6,814,122	1.5
Depreciation & Amortization - Other	30,561,557	6.6
Energy Expense (e.g. electricity, gas, oil)	9,433,058	2.0
Equipment Rental or Lease	98,852	0.0
Interest Expense	14,993,036	3.2
Music & Entertainment	1,763,310	0.4
Payroll - Taxes	3,006,753	0.6
Payroll - Employee Benefits	5,763,884	1.2
Payroll - Officers	422,772	0.1
Payroll - Other Employees	35,008,244	7.5
Rent of Premises	21,428,005	4.6
Taxes - Real Estate	3,568,364	0.8
Taxes & Licenses - Other	2,980,433	0.6
Utilities (other than energy expense items)	3,273,536	0.7
Other G & A	47,938,074	10.3
Total General & Administrative Expenses	194,727,083	41.8
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	99,525,490	21.4

Average Revenue	Upper Quartile	Median	Lower Quartile
22,197,060	22,251,111	6,523,330	2,527,123

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	52,075,394	16.3
Slot Machines	355,465,383	111.5
Card Games (poker, pan, etc.)	1,923,983	0.6
Race Book	277,034	0.1
Sports Book	3,909,658	1.2
Contra Revenue (Complimentary Expense)	(94,782,480)	(29.7)
Total Revenue	318,868,972	100.0

Departmental Expenses

Bad Debt Expense	14,580	0.0
Commissions	733,411	0.2
Gaming Taxes and Licenses	29,647,453	9.3
Preferred Guest Expenses (exclusive of complimentaries)	3,109,294	1.0
Payroll - Taxes	3,967,295	1.2
Payroll - Employee Benefits	3,893,528	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	22,965,404	7.2
Race Wire Fees	65,936	0.0
Other Departmental Expenses	16,068,097	5.0
Total Departmental Expenses	80,464,998	25.2
 Departmental Income (Loss)	 238,403,974	 74.8

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	27,094,224	55.4
Complimentary Room Sales	31,333,927	64.1
Contra Revenue (Complimentary Expense)	(9,546,574)	(19.5)
Total Revenue	48,881,577	100.0

Departmental Expenses

Bad Debt Expense	27,389	0.1
Payroll - Taxes	1,263,827	2.6
Payroll - Employee Benefits	1,209,417	2.5
Payroll - Officers	0	0.0
Payroll - Other Employees	14,096,249	28.8
Other Departmental Expenses	6,599,098	13.5
Total Departmental Expenses	23,195,980	47.5
 Departmental Income (Loss)	 25,685,597	 52.5

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined income Statement - Detail

Food Department	<u>Dollars</u>	<u>% Share</u>
Revenue		
Food Sales	22,519,227	56.1
Complimentary Food Sales	19,521,475	48.6
Contra Revenue (Complimentary Expense)	<u>(1,884,807)</u>	<u>(4.7)</u>
Total Revenue	40,155,895	100.0
Cost of Sales	17,521,956	43.6
Gross Margin	22,633,939	56.4
 Departmental Expenses		
Bad Debt Expense	1,121	0.0
Payroll - Taxes	1,562,836	3.9
Payroll - Employee Benefits	2,306,091	5.7
Payroll - Officers	0	0.0
Payroll - Other Employees	15,799,543	39.3
Other Departmental Expenses	<u>3,140,081</u>	<u>7.8</u>
Total Departmental Expenses	22,809,672	56.8
Departmental Income (Loss)	<u>(175,733)</u>	<u>(0.4)</u>
 Beverage Department		
	<u>Dollars</u>	<u>% Share</u>
Revenue		
Beverage Sales	3,677,224	11.4
Complimentary Beverage Sales	32,989,101	102.2
Contra Revenue (Complimentary Expense)	<u>(4,379,317)</u>	<u>(13.6)</u>
Total Revenue	32,287,008	100.0
Cost of Sales	6,711,949	20.8
Gross Margin	25,575,059	79.2
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	677,605	2.1
Payroll - Employee Benefits	599,102	1.9
Payroll - Officers	0	0.0
Payroll - Other Employees	4,882,353	15.1
Other Departmental Expenses	<u>875,941</u>	<u>2.7</u>
Total Departmental Expenses	7,035,001	21.8
Departmental Income (Loss)	<u>18,540,058</u>	<u>57.4</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	20,719,128	79.9
Other Complimentary Items	6,482,742	25.0
Contra Revenue (Complimentary Expense)	(1,257,060)	(4.8)
Total Revenue	25,944,810	100.0
 Cost of Sales	 9,920,558	 38.2
 Gross Margin	 16,024,252	 61.8
 Departmental Expenses		
Bad Debt Expense	134,303	0.5
Payroll - Taxes	156,395	0.6
Payroll - Employee Benefits	494,720	1.9
Payroll - Officers	0	0.0
Payroll - Other Employees	1,625,366	6.3
Other Departmental Expenses	1,814,791	7.0
Total Departmental Expenses	4,225,575	16.3
 Departmental Income (Loss)	 11,798,677	 45.5

Average Number of Employees

Casino Department	902
Rooms Department	511
Food Department	856
Beverage Department	283
G & A Department	625
Other Departments	102
Total	3,279

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 21 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	84,938	55,302	65.1
August	85,563	52,554	61.4
September	90,496	59,463	65.7
October	84,047	47,140	56.1
November	83,447	42,763	51.2
December	96,078	44,382	46.2
January	86,732	40,310	46.5
February	80,195	44,121	55.0
March	93,915	53,269	56.7
April	82,187	47,445	57.7
May	83,526	46,974	56.2
June	88,239	57,762	65.5
Total	1,039,363	591,485	56.9

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	88.04
Average Slot Revenue Per Room Per Day	600.97
Average Food Sales Per Room Per Day	71.08
Average Beverage Sales Per Room Per Day	61.99
Average Rooms Department Payroll Per Room Per Day	28.01
Average Room Rate Per Day	98.78

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	9	7,824	740
Slots	20	18,013	987
Race and Sports	4	2,168	483
Card Games (poker, pan, etc.)	3	900	713
Total	21	21,049	936

Ratios

	Percent
Total Current Assets to Total Current Liabilities	188.21
Total Capital to Total Liabilities	89.66
Total Capital to Total Current Liabilities	238.05
Total Current Liabilities to Total Liabilities	37.67
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	27.04
Music and Entertainment Expense to Gaming Revenue	0.55
Total Revenue to Average Total Assets	66.30
Total Revenue less Comp Sales to Average Total Assets	53.45
Return on Invested Capital**	20.03
Return on Average Assets***	16.29

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Carson Valley (Carson City & Balance of Douglas County), Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			39,469,430	19.5
Receivables	Total	Allowance		
Casino	195,961	82,087	113,874	0.1
Trade	2,564,954	0	2,564,954	1.3
Sundry	16,180,243	0	16,180,243	8.0
Notes	0	0	0	0.0
Prepaid Expenses			5,012,990	2.5
Other Current Assets			9,563,579	4.7
Total Current Assets			<u>72,905,070</u>	<u>36.0</u>
Fixed Assets				
	Cost	Depecciation		
Land	17,031,815		17,031,815	8.4
Land Improvements	10,533,134	8,895,942	1,637,192	0.8
Building & Improvements	72,283,297	26,940,750	45,342,547	22.4
Furniture & Equipment	104,160,236	90,033,361	14,126,875	7.0
Leasehold Improvements	18,255,553	10,037,415	8,218,138	4.1
Construction in Progress	1,117,910		1,117,910	0.6
Total Fixed Assets			<u>87,474,477</u>	<u>43.2</u>
Other Assets			42,024,260	20.8
Total Assets			<u><u>202,403,807</u></u>	<u><u>100.0</u></u>
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			3,817,065	1.9
Accounts Payable - Other			2,114,930	1.0
Current Portion of long Term Debt			2,756,651	1.4
Accrued Expenses			7,753,758	3.8
Other Current Liabilities			18,375,578	9.1
Total Current Liabilities			<u>34,817,982</u>	<u>17.2</u>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	6,661,777	361,374	6,300,403	3.1
Debentures & Bonds	0	0	0	0.0
Notes	74,181,998	315,426	73,866,572	36.5
Contracts	5,642,330	264,421	5,377,909	2.7
Other	41,258,352	1,815,430	39,442,922	19.5
Total Long Term Debt			<u>124,987,806</u>	<u>61.8</u>
Other Liabilities			5,451,473	2.7
Total Liabilities			<u>165,257,261</u>	<u>81.6</u>
Capital				
Owners Capital Accounts (other than corporations)			(16,267,765)	(8.0)
Capital Stock and Other Capital (for corporations)			(34,830,779)	(17.2)
Retained Earnings			88,245,090	43.6
Total Capital			<u>37,146,546</u>	<u>18.4</u>
Total Liabilities and Capital			<u><u>202,403,807</u></u>	<u><u>100.0</u></u>

Average Assets	Upper Quartile	Median	Lower Quartile
13,493,587	17,705,223	8,595,486	3,882,100

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Carson Valley (Carson City & Balance of Douglas County), Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	118,482,448	66.5
Rooms	9,916,675	5.6
Food	23,185,444	13.0
Beverage	10,623,893	6.0
Other	15,975,463	9.0
Total Revenue	178,183,923	100.0
Cost of Sales	23,596,428	13.2
Gross Margin	154,587,495	86.8
Departmental Expenses	64,437,899	36.2
Departmental Income	90,149,596	50.6
General & Administrative Expenses		
Advertising & Promotion	3,289,043	1.8
Bad Debt Expense	23,878	0.0
Depreciation - Buildings	2,059,009	1.2
Depreciation & Amortization - Other	5,797,397	3.3
Energy Expense (e.g. electricity, gas, oil)	5,229,879	2.9
Equipment Rental or Lease	236,311	0.1
Interest Expense	6,198,413	3.5
Music & Entertainment	914,457	0.5
Payroll - Taxes	1,098,840	0.6
Payroll - Employee Benefits	1,331,942	0.7
Payroll - Officers	698,000	0.4
Payroll - Other Employees	12,244,492	6.9
Rent of Premises	2,811,341	1.6
Taxes - Real Estate	828,310	0.5
Taxes & Licenses - Other	699,352	0.4
Utilities (other than energy expense items)	1,288,811	0.7
Other G & A	15,535,028	8.7
Total General & Administrative Expenses	60,284,503	33.8
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	29,865,093	16.8

Average Revenue	Upper Quartile	Median	Lower Quartile
11,878,928	13,510,322	7,991,989	3,788,566

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Carson Valley (Carson City & Balance of Douglas County), Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,905,752	2.5
Slot Machines	135,331,258	114.2
Card Games (poker, pan, etc.)	291,621	0.2
Race Book	359,509	0.3
Sports Book	250,044	0.2
Contra Revenue (Complimentary Expense)	(20,655,736)	(17.4)
Total Revenue	118,482,448	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Commissions	6,806,003	5.7
Gaming Taxes and Licenses	10,017,506	8.5
Preferred Guest Expenses (exclusive of complimentaries)	1,361,959	1.1
Payroll - Taxes	1,086,671	0.9
Payroll - Employee Benefits	969,285	0.8
Payroll - Officers	225,000	0.2
Payroll - Other Employees	10,074,863	8.5
Race Wire Fees	140,911	0.1
Other Departmental Expenses	4,905,545	4.1
Total Departmental Expenses	35,587,743	30.0
 Departmental Income (Loss)	 82,894,705	 70.0

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	9,139,991	92.2
Complimentary Room Sales	989,583	10.0
Contra Revenue (Complimentary Expense)	(212,899)	(2.1)
Total Revenue	9,916,675	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	228,367	2.3
Payroll - Employee Benefits	285,043	2.9
Payroll - Officers	0	0.0
Payroll - Other Employees	2,589,691	26.1
Other Departmental Expenses	1,479,953	14.9
Total Departmental Expenses	4,583,054	46.2
 Departmental Income (Loss)	 5,333,621	 53.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Carson Valley (Carson City & Balance of Douglas County), Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	19,542,195	84.3
Complimentary Food Sales	5,240,170	22.6
Contra Revenue (Complimentary Expense)	(1,596,921)	(6.9)
Total Revenue	23,185,444	100.0

Cost of Sales	10,383,591	44.8
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Gross Margin	12,801,853	55.2
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Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	1,288,188	5.6
Payroll - Employee Benefits	1,077,890	4.6
Payroll - Officers	125,000	0.5
Payroll - Other Employees	12,810,163	55.3
Other Departmental Expenses	3,557,290	15.3
Total Departmental Expenses	18,858,531	81.3

Departmental Income (Loss)	(6,056,678)	(26.1)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	2,786,609	26.2
Complimentary Beverage Sales	9,245,435	87.0
Contra Revenue (Complimentary Expense)	(1,408,151)	(13.3)
Total Revenue	10,623,893	100.0

Cost of Sales	4,104,908	38.6
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Gross Margin	6,518,985	61.4
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Departmental Expenses

Bad Debt Expense	12,713	0.1
Payroll - Taxes	194,510	1.8
Payroll - Employee Benefits	219,631	2.1
Payroll - Officers	101,647	1.0
Payroll - Other Employees	1,510,227	14.2
Other Departmental Expenses	476,015	4.5
Total Departmental Expenses	2,514,743	23.7

Departmental Income (Loss)	4,004,242	37.7
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Carson Valley (Carson City & Balance of Douglas County), Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	15,976,747	100.0
Other Complimentary Items	184,360	1.2
Contra Revenue (Complimentary Expense)	(185,644)	(1.2)
Total Revenue	<u>15,975,463</u>	<u>100.0</u>
 Cost of Sales	 9,107,929	 57.0
 Gross Margin	 6,867,534	 43.0
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	101,542	0.6
Payroll - Employee Benefits	122,544	0.8
Payroll - Officers	50,848	0.3
Payroll - Other Employees	1,671,409	10.5
Other Departmental Expenses	947,485	5.9
Total Departmental Expenses	<u>2,893,828</u>	<u>18.1</u>
 Departmental Income (Loss)	 <u>3,973,706</u>	 <u>24.9</u>

Average Number of Employees

Casino Department	401
Rooms Department	98
Food Department	489
Beverage Department	103
G & A Department	222
Other Departments	99
Total	<u>1,412</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Carson Valley (Carson City & Balance of Douglas County), Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	15,689	11,973	76.3
August	15,798	11,204	70.9
September	15,446	10,658	69.0
October	15,627	9,329	59.7
November	15,570	5,722	36.8
December	15,035	5,829	38.8
January	15,299	5,442	35.6
February	14,532	5,722	39.4
March	15,619	6,503	41.6
April	15,235	7,659	50.3
May	15,744	8,921	56.7
June	15,570	11,128	71.5
Total	185,164	100,090	54.1

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	29.03
Average Slot Revenue Per Room Per Day	1,352.10
Average Food Sales Per Room Per Day	247.60
Average Beverage Sales Per Room Per Day	120.21
Average Rooms Department Payroll Per Room Per Day	31.00
Average Room Rate Per Day	101.20

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	6	1,995	243
Slots	15	14,121	639
Race and Sports	3	501	405
Card Games (poker, pan, etc.)	2	650	224
Total	15	15,106	614

Ratios

	Percent
Total Current Assets to Total Current Liabilities	209.39
Total Capital to Total Liabilities	22.48
Total Capital to Total Current Liabilities	106.69
Total Current Liabilities to Total Liabilities	21.07
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	17.29
Music and Entertainment Expense to Gaming Revenue	0.77
Total Revenue to Average Total Assets	92.45
Total Revenue less Comp Sales to Average Total Assets	84.32
Return on Invested Capital**	21.59
Return on Average Assets***	18.71

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023
Section 1 - Statewide - Selected Counties - Balance of Counties
Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			227,725,418	7.5
Receivables	Total	Allowance		
Casino	12,706,304	749,389	11,956,915	0.4
Trade	36,559,929	3,352,735	33,207,194	1.1
Sundry	64,392,129	443,173	63,948,956	2.1
Notes	35,783,052	0	35,783,052	1.2
Prepaid Expenses			44,743,528	1.5
Other Current Assets			538,749,834	17.7
Total Current Assets			<u>956,114,897</u>	<u>31.4</u>
Fixed Assets				
	Cost	Depecciation		
Land	137,521,014		137,521,014	4.5
Land Improvements	181,576,324	22,659,377	158,916,947	5.2
Building & Improvements	1,663,655,521	667,539,529	996,115,992	32.7
Furniture & Equipment	1,132,427,497	782,170,016	350,257,481	11.5
Leasehold Improvements	43,828,527	19,503,721	24,324,806	0.8
Construction in Progress	65,188,842		65,188,842	2.1
Total Fixed Assets			<u>1,732,325,082</u>	<u>56.9</u>
Other Assets			354,185,272	11.6
Total Assets			<u><u>3,042,625,251</u></u>	<u><u>100.0</u></u>
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			35,425,757	1.2
Accounts Payable - Other			9,407,656	0.3
Current Portion of long Term Debt			51,788,917	1.7
Accrued Expenses			127,526,397	4.2
Other Current Liabilities			254,012,791	8.3
Total Current Liabilities			<u>478,161,518</u>	<u>15.7</u>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	255,566,615	21,562,500	234,004,115	7.7
Debentures & Bonds	36,318,748	0	36,318,748	1.2
Notes	364,209,895	28,326,222	335,883,673	11.0
Contracts	19,302,251	851,913	18,450,338	0.6
Other	636,981,816	1,048,282	635,933,534	20.9
Total Long Term Debt			<u>1,260,590,408</u>	<u>41.4</u>
Other Liabilities			38,722,513	1.3
Total Liabilities			<u>1,777,474,439</u>	<u>58.4</u>
Capital				
Owners Capital Accounts (other than corporations)			(281,681,219)	(9.3)
Capital Stock and Other Capital (for corporations)			321,352,549	10.6
Retained Earnings			1,225,479,482	40.3
Total Capital			<u>1,265,150,812</u>	<u>41.6</u>
Total Liabilities and Capital			<u><u>3,042,625,251</u></u>	<u><u>100.0</u></u>

Average Assets	Upper Quartile	Median	Lower Quartile
98,149,201	98,471,311	23,389,676	6,534,015

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined Income Statement - Summary	Dollars	% Share
Revenue		
Gaming	767,223,663	45.1
Rooms	360,333,107	21.2
Food	259,212,691	15.2
Beverage	145,152,613	8.5
Other	168,498,737	9.9
Total Revenue	1,700,420,811	100.0
Cost of Sales	179,703,172	10.6
Gross Margin	1,520,717,639	89.4
Departmental Expenses	635,031,581	37.3
Departmental Income	885,686,058	52.1
General & Administrative Expenses		
Advertising & Promotion	35,345,211	2.1
Bad Debt Expense	934,390	0.1
Depreciation - Buildings	34,417,374	2.0
Depreciation & Amortization - Other	118,367,614	7.0
Energy Expense (e.g. electricity, gas, oil)	38,784,063	2.3
Equipment Rental or Lease	4,392,678	0.3
Interest Expense	67,066,305	3.9
Music & Entertainment	6,634,389	0.4
Payroll - Taxes	10,881,080	0.6
Payroll - Employee Benefits	21,324,174	1.3
Payroll - Officers	7,546,994	0.4
Payroll - Other Employees	117,013,829	6.9
Rent of Premises	25,701,205	1.5
Taxes - Real Estate	10,732,675	0.6
Taxes & Licenses - Other	9,369,228	0.6
Utilities (other than energy expense items)	11,241,845	0.7
Other G & A	138,416,693	8.1
Total General & Administrative Expenses	658,169,747	38.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	227,516,311	13.4

Average Revenue	Upper Quartile	Median	Lower Quartile
54,852,284	37,317,235	15,529,470	6,153,854

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	112,927,095	14.7
Slot Machines	841,076,638	109.6
Card Games (poker, pan, etc.)	4,859,868	0.6
Race Book	3,020,393	0.4
Sports Book	19,415,941	2.5
Contra Revenue (Complimentary Expense)	(214,076,272)	(27.9)
Total Revenue	767,223,663	100.0

Departmental Expenses

Bad Debt Expense	1,240,986	0.2
Commissions	10,621,730	1.4
Gaming Taxes and Licenses	78,714,994	10.3
Preferred Guest Expenses (exclusive of complimentaries)	2,551,481	0.3
Payroll - Taxes	10,893,171	1.4
Payroll - Employee Benefits	14,816,543	1.9
Payroll - Officers	0	0.0
Payroll - Other Employees	84,336,994	11.0
Race Wire Fees	615,687	0.1
Other Departmental Expenses	71,540,059	9.3
Total Departmental Expenses	275,331,645	35.9
Departmental Income (Loss)	491,892,018	64.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	237,961,468	66.0
Complimentary Room Sales	124,530,103	34.6
Contra Revenue (Complimentary Expense)	(2,158,464)	(0.6)
Total Revenue	360,333,107	100.0

Departmental Expenses

Bad Debt Expense	492,687	0.1
Payroll - Taxes	6,037,083	1.7
Payroll - Employee Benefits	9,403,245	2.6
Payroll - Officers	0	0.0
Payroll - Other Employees	71,256,661	19.8
Other Departmental Expenses	38,770,154	10.8
Total Departmental Expenses	125,959,830	35.0
Departmental Income (Loss)	234,373,277	65.0

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	197,986,077	76.4
Complimentary Food Sales	66,682,530	25.7
Contra Revenue (Complimentary Expense)	(5,455,916)	(2.1)
Total Revenue	259,212,691	100.0
Cost of Sales	94,146,170	36.3
Gross Margin	165,066,521	63.7
Departmental Expenses		
Bad Debt Expense	26,624	0.0
Payroll - Taxes	11,344,243	4.4
Payroll - Employee Benefits	11,633,874	4.5
Payroll - Officers	0	0.0
Payroll - Other Employees	107,313,420	41.4
Other Departmental Expenses	22,427,467	8.7
Total Departmental Expenses	152,745,628	58.9
Departmental Income (Loss)	12,320,893	4.8

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	43,333,774	29.9
Complimentary Beverage Sales	109,604,492	75.5
Contra Revenue (Complimentary Expense)	(7,785,653)	(5.4)
Total Revenue	145,152,613	100.0
Cost of Sales	27,886,831	19.2
Gross Margin	117,265,782	80.8
Departmental Expenses		
Bad Debt Expense	8,223	0.0
Payroll - Taxes	2,365,035	1.6
Payroll - Employee Benefits	3,362,707	2.3
Payroll - Officers	0	0.0
Payroll - Other Employees	16,285,824	11.2
Other Departmental Expenses	4,252,819	2.9
Total Departmental Expenses	26,274,608	18.1
Departmental Income (Loss)	90,991,174	62.7

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	160,782,625	95.4
Other Complimentary Items	14,839,465	8.8
Contra Revenue (Complimentary Expense)	(7,123,353)	(4.2)
Total Revenue	168,498,737	100.0
 Cost of Sales	 57,670,171	 34.2
 Gross Margin	 110,828,566	 65.8
 Departmental Expenses		
Bad Debt Expense	22,798	0.0
Payroll - Taxes	2,522,301	1.5
Payroll - Employee Benefits	2,481,701	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	21,504,574	12.8
Other Departmental Expenses	28,188,496	16.7
Total Departmental Expenses	54,719,870	32.5
 Departmental Income (Loss)	 56,108,696	 33.3

Average Number of Employees

Casino Department	2,414
Rooms Department	1,617
Food Department	3,344
Beverage Department	943
G & A Department	1,848
Other Departments	1,780
Total	11,946

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	325,390	247,535	76.1
August	322,839	247,116	76.5
September	324,512	243,755	75.1
October	318,963	222,748	69.8
November	308,561	180,338	58.4
December	328,486	186,128	56.7
January	310,074	157,405	50.8
February	288,056	179,687	62.4
March	325,865	199,402	61.2
April	310,094	225,609	72.8
May	316,975	218,025	68.8
June	327,280	266,601	81.5
Total	3,807,095	2,574,349	67.6

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	43.87
Average Slot Revenue Per Room Per Day	326.71
Average Food Sales Per Room Per Day	102.81
Average Beverage Sales Per Room Per Day	59.41
Average Rooms Department Payroll Per Room Per Day	33.68
Average Room Rate Per Day	140.81

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	15	9,877	762
Slots	28	27,913	1,076
Race and Sports	7	3,526	909
Card Games (poker, pan, etc.)	5	2,326	418
Total	31	31,162	1,016

Ratios

	Percent
Total Current Assets to Total Current Liabilities	199.96
Total Capital to Total Liabilities	71.18
Total Capital to Total Current Liabilities	264.59
Total Current Liabilities to Total Liabilities	26.90
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	24.11
Music and Entertainment Expense to Gaming Revenue	0.86
Total Revenue to Average Total Assets	62.18
Total Revenue less Comp Sales to Average Total Assets	50.63
Return on Invested Capital**	12.62
Return on Average Assets***	10.77

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 54 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			99,563,942	27.7
Receivables	Total	Allowance		
Casino	991,339	0	991,339	0.3
Trade	2,940,544	0	2,940,544	0.8
Sundry	120,043	0	120,043	0.0
Notes	1,990,465	0	1,990,465	0.6
Prepaid Expenses			6,719,064	1.9
Other Current Assets			42,205,039	11.7
Total Current Assets			154,530,436	42.9
Fixed Assets				
	Cost	Depecciation		
Land	28,430,901		28,430,901	7.9
Land Improvements	11,194,625	5,016,558	6,178,067	1.7
Building & Improvements	117,308,585	44,792,509	72,516,076	20.2
Furniture & Equipment	128,921,685	107,980,186	20,941,499	5.8
Leasehold Improvements	22,338,369	6,517,923	15,820,446	4.4
Construction in Progress	2,128,331		2,128,331	0.6
Total Fixed Assets			146,015,320	40.6
Other Assets			59,317,148	16.5
Total Assets			359,862,904	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			5,153,558	1.4
Accounts Payable - Other			2,368,007	0.7
Current Portion of long Term Debt			3,183,263	0.9
Accrued Expenses			5,929,933	1.6
Other Current Liabilities			13,538,557	3.8
Total Current Liabilities			30,173,318	8.4
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	21,406,851	652,800	20,754,051	5.8
Debentures & Bonds	0	0	0	0.0
Notes	3,790,534	1,253,339	2,537,195	0.7
Contracts	1,162,553	835,952	326,601	0.1
Other	4,581,422	441,172	4,140,250	1.2
Total Long Term Debt			27,758,097	7.7
Other Liabilities			21,112,698	5.9
Total Liabilities			79,044,113	22.0
Capital				
Owners Capital Accounts (other than corporations)			37,448,554	10.4
Capital Stock and Other Capital (for corporations)			7,636,606	2.1
Retained Earnings			235,733,631	65.5
Total Capital			280,818,791	78.0
Total Liabilities and Capital			359,862,904	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
6,664,127	7,740,063	4,850,915	2,144,660

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 54 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	187,428,606	70.0
Rooms	19,179,778	7.2
Food	27,764,191	10.4
Beverage	16,883,026	6.3
Other	16,583,199	6.2
Total Revenue	267,838,800	100.0
Cost of Sales	25,684,392	9.6
Gross Margin	242,154,408	90.4
Departmental Expenses	102,715,646	38.3
Departmental Income	139,438,762	52.1
General & Administrative Expenses		
Advertising & Promotion	3,711,971	1.4
Bad Debt Expense	18,766	0.0
Depreciation - Buildings	2,248,919	0.8
Depreciation & Amortization - Other	9,387,126	3.5
Energy Expense (e.g. electricity, gas, oil)	7,013,226	2.6
Equipment Rental or Lease	248,915	0.1
Interest Expense	1,179,109	0.4
Music & Entertainment	15,354	0.0
Payroll - Taxes	1,676,516	0.6
Payroll - Employee Benefits	2,549,394	1.0
Payroll - Officers	985,734	0.4
Payroll - Other Employees	18,875,413	7.0
Rent of Premises	5,562,980	2.1
Taxes - Real Estate	1,442,361	0.5
Taxes & Licenses - Other	921,714	0.3
Utilities (other than energy expense items)	1,274,088	0.5
Other G & A	24,557,475	9.2
Total General & Administrative Expenses	81,669,061	30.5
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	57,769,701	21.6

Average Revenue	Upper Quartile	Median	Lower Quartile
4,959,978	6,183,925	3,562,904	1,947,000

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 54 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,089,085	1.6
Slot Machines	205,726,559	109.8
Card Games (poker, pan, etc.)	88,391	0.0
Race Book	0	0.0
Sports Book	0	0.0
Contra Revenue (Complimentary Expense)	(21,475,429)	(11.5)
Total Revenue	187,428,606	100.0

Departmental Expenses

Bad Debt Expense	3,553	0.0
Commissions	5,259,323	2.8
Gaming Taxes and Licenses	14,589,422	7.8
Preferred Guest Expenses (exclusive of complimentaries)	5,025,481	2.7
Payroll - Taxes	2,440,139	1.3
Payroll - Employee Benefits	1,431,686	0.8
Payroll - Officers	82,258	0.0
Payroll - Other Employees	18,701,801	10.0
Race Wire Fees	0	0.0
Other Departmental Expenses	20,411,910	10.9
Total Departmental Expenses	67,945,573	36.3
Departmental Income (Loss)	119,483,033	63.7

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	18,621,492	97.1
Complimentary Room Sales	570,587	3.0
Contra Revenue (Complimentary Expense)	(12,301)	(0.1)
Total Revenue	19,179,778	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	396,282	2.1
Payroll - Employee Benefits	77,629	0.4
Payroll - Officers	0	0.0
Payroll - Other Employees	4,345,214	22.7
Other Departmental Expenses	4,746,291	24.7
Total Departmental Expenses	9,565,416	49.9
Departmental Income (Loss)	9,614,362	50.1

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 54 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	23,140,225	83.3
Complimentary Food Sales	5,215,433	18.8
Contra Revenue (Complimentary Expense)	(591,467)	(2.1)
Total Revenue	27,764,191	100.0
 Cost of Sales	 12,488,600	 45.0
 Gross Margin	 15,275,591	 55.0
 Departmental Expenses		
Bad Debt Expense	956	0.0
Payroll - Taxes	1,343,079	4.8
Payroll - Employee Benefits	988,880	3.6
Payroll - Officers	16,252	0.1
Payroll - Other Employees	13,121,088	47.3
Other Departmental Expenses	1,784,306	6.4
Total Departmental Expenses	17,254,561	62.1
 Departmental Income (Loss)	 (1,978,970)	 (7.1)
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Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	5,106,471	30.2
Complimentary Beverage Sales	13,021,908	77.1
Contra Revenue (Complimentary Expense)	(1,245,353)	(7.4)
Total Revenue	16,883,026	100.0
 Cost of Sales	 6,949,404	 41.2
 Gross Margin	 9,933,622	 58.8
 Departmental Expenses		
Bad Debt Expense	119	0.0
Payroll - Taxes	327,693	1.9
Payroll - Employee Benefits	325,497	1.9
Payroll - Officers	16,252	0.1
Payroll - Other Employees	2,886,373	17.1
Other Departmental Expenses	963,625	5.7
Total Departmental Expenses	4,519,559	26.8
 Departmental Income (Loss)	 5,414,063	 32.1
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 54 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	17,083,041	103.0
Other Complimentary Items	373,644	2.3
Contra Revenue (Complimentary Expense)	(873,486)	(5.3)
Total Revenue	16,583,199	100.0
 Cost of Sales	 6,246,388	 37.7
 Gross Margin	 10,336,811	 62.3
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	116,342	0.7
Payroll - Employee Benefits	133,613	0.8
Payroll - Officers	0	0.0
Payroll - Other Employees	1,163,491	7.0
Other Departmental Expenses	2,017,091	12.2
Total Departmental Expenses	3,430,537	20.7
 Departmental Income (Loss)	 6,906,274	 41.6

Average Number of Employees

Casino Department	736
Rooms Department	195
Food Department	603
Beverage Department	206
G & A Department	352
Other Departments	84
Total	2,176

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 1 - Statewide - Selected Counties - Balance of Counties

Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 54 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	34,610	20,868	60.3
August	34,253	19,907	58.1
September	33,448	18,681	55.9
October	34,233	19,832	57.9
November	32,914	16,288	49.5
December	34,038	12,662	37.2
January	33,143	12,459	37.6
February	29,844	13,320	44.6
March	33,106	17,762	53.7
April	32,783	18,264	55.7
May	33,589	19,380	57.7
June	32,730	19,871	60.7
Total	398,691	209,294	52.5

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	14.76
Average Slot Revenue Per Room Per Day	982.95
Average Food Sales Per Room Per Day	135.48
Average Beverage Sales Per Room Per Day	86.62
Average Rooms Department Payroll Per Room Per Day	23.03
Average Room Rate Per Day	91.70

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	9	2,466	139
Slots	54	6,102	624
Card Games (poker, pan, etc.)	4	372	59
Total	54	6,541	591

Ratios

	Percent
Total Current Assets to Total Current Liabilities	512.14
Total Capital to Total Liabilities	355.27
Total Capital to Total Current Liabilities	930.69
Total Current Liabilities to Total Liabilities	38.17
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	11.58
Music and Entertainment Expense to Gaming Revenue	0.01
Total Revenue to Average Total Assets	79.62
Total Revenue less Comp Sales to Average Total Assets	73.92
Return on Invested Capital**	19.23
Return on Average Assets***	17.52

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 2 - Detail of Selected Groups

Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 50 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,437,146,729	2.2
Receivables	Total	Allowance		
Casino	721,344,878	226,426,784	494,918,094	0.7
Trade	518,271,558	24,395,332	493,876,226	0.7
Sundry	175,784,183	2,043,628	173,740,555	0.3
Notes	829,133	0	829,133	0.0
Prepaid Expenses			289,599,383	0.4
Other Current Assets			10,000,768,717	15.0
Total Current Assets			12,890,878,837	19.3
Fixed Assets				
	Cost	Depecciation		
Land	2,477,372,086		2,477,372,086	3.7
Land Improvements	423,831,183	233,809,093	190,022,090	0.3
Building & Improvements	17,904,431,620	3,102,655,403	14,801,776,217	22.2
Furniture & Equipment	6,325,867,289	4,162,355,680	2,163,511,609	3.2
Leasehold Improvements	780,178,631	102,753,329	677,425,302	1.0
Construction in Progress	662,363,146		662,363,146	1.0
Total Fixed Assets			20,972,470,450	31.4
Other Assets			32,855,574,400	49.2
Total Assets			66,718,923,687	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			349,504,209	0.5
Accounts Payable - Other			108,139,330	0.2
Current Portion of long Term Debt			426,496,652	0.6
Accrued Expenses			616,264,149	0.9
Other Current Liabilities			2,005,540,962	3.0
Total Current Liabilities			3,505,945,302	5.3
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	882,198,317	350,760,817	531,437,500	0.8
Debentures & Bonds	1,394,729,999	2,190,000	1,392,539,999	2.1
Notes	4,290,053,396	1,248,364	4,288,805,032	6.4
Contracts	4,591,243,244	21,755,086	4,569,488,158	6.8
Other	11,593,263,820	50,542,385	11,542,721,435	17.3
Total Long Term Debt			22,324,992,124	33.5
Other Liabilities			23,101,133,228	34.6
Total Liabilities			48,932,070,654	73.3
Capital				
Owners Capital Accounts (other than corporations)			(2,381,853,631)	(3.6)
Capital Stock and Other Capital (for corporations)			101,499,939	0.2
Retained Earnings			20,067,206,725	30.1
Total Capital			17,786,853,033	26.7
Total Liabilities and Capital			66,718,923,687	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
1,334,378,473	2,369,837,749	364,534,094	13,101,527

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 50 Licensees.

Combined Income Statement - Summary	Dollars	% Share
Revenue		
Gaming	5,453,478,234	26.6
Rooms	6,764,893,951	33.0
Food	3,653,227,330	17.8
Beverage	1,619,772,190	7.9
Other	2,993,497,795	14.6
Total Revenue	20,484,869,500	100.0
Cost of Sales	1,228,714,755	6.0
Gross Margin	19,256,154,745	94.0
Departmental Expenses	7,946,725,976	38.8
Departmental Income	11,309,428,769	55.2
General & Administrative Expenses		
Advertising & Promotion	213,142,565	1.0
Bad Debt Expense	7,876,034	0.0
Depreciation - Buildings	531,994,268	2.6
Depreciation & Amortization - Other	1,133,390,400	5.5
Energy Expense (e.g. electricity, gas, oil)	268,596,524	1.3
Equipment Rental or Lease	7,771,115	0.0
Interest Expense	2,032,359,442	9.9
Music & Entertainment	339,546,016	1.7
Payroll - Taxes	74,637,743	0.4
Payroll - Employee Benefits	333,694,505	1.6
Payroll - Officers	65,851,462	0.3
Payroll - Other Employees	761,591,386	3.7
Rent of Premises	420,031,951	2.1
Taxes - Real Estate	157,053,767	0.8
Taxes & Licenses - Other	137,425,795	0.7
Utilities (other than energy expense items)	106,741,506	0.5
Other G & A	3,340,484,644	16.3
Total General & Administrative Expenses	9,932,189,123	48.5
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	1,377,239,646	6.7

Average Revenue	Upper Quartile	Median	Lower Quartile
409,697,390	473,852,086	212,926,964	15,541,902

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 50 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,976,605,554	54.6
Slot Machines	4,959,547,271	90.9
Card Games (poker, pan, etc.)	146,272,225	2.7
Race Book	12,574,236	0.2
Sports Book	164,582,616	3.0
Contra Revenue (Complimentary Expense)	(2,806,103,668)	(51.5)
Total Revenue	5,453,478,234	100.0

Departmental Expenses

Bad Debt Expense	53,103,604	1.0
Commissions	46,964,414	0.9
Gaming Taxes and Licenses	594,640,978	10.9
Preferred Guest Expenses (exclusive of complimentaries)	78,957,486	1.4
Payroll - Taxes	117,456,354	2.2
Payroll - Employee Benefits	183,884,580	3.4
Payroll - Officers	40,173,680	0.7
Payroll - Other Employees	736,569,070	13.5
Race Wire Fees	2,582,547	0.0
Other Departmental Expenses	596,392,285	10.9
Total Departmental Expenses	2,450,724,998	44.9
Departmental Income (Loss)	3,002,753,236	55.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	5,252,039,235	77.6
Complimentary Room Sales	1,674,200,690	24.7
Contra Revenue (Complimentary Expense)	(161,345,974)	(2.4)
Total Revenue	6,764,893,951	100.0

Departmental Expenses

Bad Debt Expense	16,555,295	0.2
Payroll - Taxes	83,108,085	1.2
Payroll - Employee Benefits	334,030,587	4.9
Payroll - Officers	22,661,323	0.3
Payroll - Other Employees	796,447,983	11.8
Other Departmental Expenses	674,084,434	10.0
Total Departmental Expenses	1,926,887,707	28.5
Departmental Income (Loss)	4,838,006,244	71.5

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 50 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	3,269,109,072	89.5
Complimentary Food Sales	470,218,343	12.9
Contra Revenue (Complimentary Expense)	(86,100,085)	(2.4)
Total Revenue	3,653,227,330	100.0

Cost of Sales	876,787,290	24.0
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Gross Margin	2,776,440,040	76.0
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Departmental Expenses

Bad Debt Expense	2,270,830	0.1
Payroll - Taxes	125,106,047	3.4
Payroll - Employee Benefits	355,825,019	9.7
Payroll - Officers	44,005,070	1.2
Payroll - Other Employees	1,089,820,957	29.8
Other Departmental Expenses	457,693,073	12.5
Total Departmental Expenses	2,074,720,996	56.8

Departmental Income (Loss)	701,719,044	19.2
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	1,078,195,540	66.6
Complimentary Beverage Sales	577,059,106	35.6
Contra Revenue (Complimentary Expense)	(35,482,456)	(2.2)
Total Revenue	1,619,772,190	100.0

Cost of Sales	206,011,058	12.7
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Gross Margin	1,413,761,132	87.3
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Departmental Expenses

Bad Debt Expense	520,491	0.0
Payroll - Taxes	33,026,441	2.0
Payroll - Employee Benefits	87,051,931	5.4
Payroll - Officers	4,725,861	0.3
Payroll - Other Employees	196,221,776	12.1
Other Departmental Expenses	235,162,084	14.5
Total Departmental Expenses	556,708,584	34.4

Departmental Income (Loss)	857,052,548	52.9
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 50 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	2,915,981,290	97.4
Other Complimentary Items	119,936,944	4.0
Contra Revenue (Complimentary Expense)	(42,420,439)	(1.4)
Total Revenue	2,993,497,795	100.0
Cost of Sales	145,916,407	4.9
Gross Margin	2,847,581,388	95.1
Departmental Expenses		
Bad Debt Expense	4,532,696	0.2
Payroll - Taxes	25,202,912	0.8
Payroll - Employee Benefits	53,401,074	1.8
Payroll - Officers	11,946,083	0.4
Payroll - Other Employees	269,479,209	9.0
Other Departmental Expenses	573,121,717	19.1
Total Departmental Expenses	937,683,691	31.3
Departmental Income (Loss)	1,909,897,697	63.8

Average Number of Employees

Casino Department	19,206
Rooms Department	18,895
Food Department	23,931
Beverage Department	6,027
G & A Department	13,141
Other Departments	8,607
Total	89,807

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 50 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,815,079	2,545,307	90.4
August	2,803,382	2,362,569	84.3
September	2,697,870	2,402,466	89.1
October	2,780,988	2,552,863	91.8
November	2,698,077	2,400,868	89.0
December	2,791,965	2,358,274	84.5
January	2,795,248	2,390,018	85.5
February	2,531,046	2,228,543	88.0
March	2,808,590	2,601,235	92.6
April	2,703,818	2,466,884	91.2
May	2,786,902	2,518,346	90.4
June	2,701,472	2,480,723	91.8
Total	32,914,437	29,308,096	89.0

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	101.56
Average Slot Revenue Per Room Per Day	169.22
Average Food Sales Per Room Per Day	127.59
Average Beverage Sales Per Room Per Day	56.48
Average Rooms Department Payroll Per Room Per Day	42.18
Average Room Rate Per Day	236.33

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	34	19,294	4,538
Slots	38	55,603	2,347
Race and Sports	30	4,516	1,308
Card Games (poker, pan, etc.)	13	4,424	2,543
Total	50	59,238	2,789

Ratios

	Percent
Total Current Assets to Total Current Liabilities	367.69
Total Capital to Total Liabilities	36.35
Total Capital to Total Current Liabilities	507.33
Total Current Liabilities to Total Liabilities	7.16
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	37.91
Music and Entertainment Expense to Gaming Revenue	6.23
Total Revenue to Average Total Assets	31.53
Total Revenue less Comp Sales to Average Total Assets	27.16
Return on Invested Capital**	5.53
Return on Average Assets***	5.25

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 23 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			127,982,392	8.6
Receivables	Total	Allowance		
Casino	3,973,566	1,700,876	2,272,690	0.2
Trade	21,069,474	2,043,606	19,025,868	1.3
Sundry	2,768,051	360,964	2,407,087	0.2
Notes	829,133	0	829,133	0.1
Prepaid Expenses			(12,604,005)	(0.9)
Other Current Assets			80,244,673	5.4
Total Current Assets			220,157,838	14.9
Fixed Assets				
	Cost	Depeciation		
Land	176,395,024		176,395,024	11.9
Land Improvements	3,752,204	3,752,204	0	0.0
Building & Improvements	579,002,354	107,918,795	471,083,559	31.8
Furniture & Equipment	381,558,899	193,420,017	188,138,882	12.7
Leasehold Improvements	57,572,855	48,076,323	9,496,532	0.6
Construction in Progress	17,479,734		17,479,734	1.2
Total Fixed Assets			862,593,731	58.2
Other Assets			399,166,676	26.9
Total Assets			1,481,918,245	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			28,086,212	1.9
Accounts Payable - Other			21,630,284	1.5
Current Portion of long Term Debt			8,090,767	0.5
Accrued Expenses			69,723,285	4.7
Other Current Liabilities			51,445,709	3.5
Total Current Liabilities			178,976,257	12.1
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	82,875,000	4,250,000	78,625,000	5.3
Debentures & Bonds	0	0	0	0.0
Notes	98,794,332	1,248,364	97,545,968	6.6
Contracts	440,986	88,388	352,598	0.0
Other	157,047,876	2,504,015	154,543,861	10.4
Total Long Term Debt			331,067,427	22.3
Other Liabilities			242,747,524	16.4
Total Liabilities			752,791,208	50.8
Capital				
Owners Capital Accounts (other than corporations)			332,544,390	22.4
Capital Stock and Other Capital (for corporations)			314,187,772	21.2
Retained Earnings			82,394,875	5.6
Total Capital			729,127,037	49.2
Total Liabilities and Capital			1,481,918,245	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
64,431,228	84,498,663	13,101,527	3,876,560

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 23 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	307,445,903	36.7
Rooms	253,639,318	30.3
Food	137,868,411	16.5
Beverage	63,692,600	7.6
Other	75,130,810	9.0
Total Revenue	837,777,042	100.0
Cost of Sales	61,156,988	7.3
Gross Margin	776,620,054	92.7
Departmental Expenses	413,063,951	49.3
Departmental Income	363,556,103	43.4
General & Administrative Expenses		
Advertising & Promotion	13,162,680	1.6
Bad Debt Expense	916,746	0.1
Depreciation - Buildings	10,633,745	1.3
Depreciation & Amortization - Other	43,475,577	5.2
Energy Expense (e.g. electricity, gas, oil)	19,377,305	2.3
Equipment Rental or Lease	778,688	0.1
Interest Expense	26,639,254	3.2
Music & Entertainment	1,466	0.0
Payroll - Taxes	6,080,548	0.7
Payroll - Employee Benefits	19,068,259	2.3
Payroll - Officers	3,022,367	0.4
Payroll - Other Employees	59,086,603	7.1
Rent of Premises	24,131,443	2.9
Taxes - Real Estate	6,777,570	0.8
Taxes & Licenses - Other	2,894,972	0.3
Utilities (other than energy expense items)	7,314,343	0.9
Other G & A	68,206,093	8.1
Total General & Administrative Expenses	311,567,659	37.2
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	51,988,444	6.2

Average Revenue	Upper Quartile	Median	Lower Quartile
36,425,089	39,669,172	8,101,737	2,754,647

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 23 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	71,274,597	23.2
Slot Machines	254,496,435	82.8
Card Games (poker, pan, etc.)	1,415,812	0.5
Race Book	3,423,162	1.1
Sports Book	63,100,159	20.5
Contra Revenue (Complimentary Expense)	(86,264,262)	(28.1)
Total Revenue	307,445,903	100.0

Departmental Expenses

Bad Debt Expense	455,409	0.1
Commissions	1,891,800	0.6
Gaming Taxes and Licenses	33,101,913	10.8
Preferred Guest Expenses (exclusive of complimentaries)	1,258,243	0.4
Payroll - Taxes	7,996,616	2.6
Payroll - Employee Benefits	13,089,593	4.3
Payroll - Officers	1,362,069	0.4
Payroll - Other Employees	56,219,978	18.3
Race Wire Fees	1,360,119	0.4
Other Departmental Expenses	55,039,352	17.9
Total Departmental Expenses	171,775,092	55.9
Departmental Income (Loss)	135,670,811	44.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	234,477,406	92.4
Complimentary Room Sales	24,987,299	9.9
Contra Revenue (Complimentary Expense)	(5,825,387)	(2.3)
Total Revenue	253,639,318	100.0

Departmental Expenses

Bad Debt Expense	225,470	0.1
Payroll - Taxes	4,759,704	1.9
Payroll - Employee Benefits	19,923,996	7.9
Payroll - Officers	373,417	0.1
Payroll - Other Employees	44,218,031	17.4
Other Departmental Expenses	38,850,867	15.3
Total Departmental Expenses	108,351,485	42.7
Departmental Income (Loss)	145,287,833	57.3

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Gaming Abstract

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Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 23 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	123,301,745	89.4
Complimentary Food Sales	15,240,184	11.1
Contra Revenue (Complimentary Expense)	(673,518)	(0.5)
Total Revenue	137,868,411	100.0

Cost of Sales	41,525,036	30.1
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Gross Margin	96,343,375	69.9
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Departmental Expenses

Bad Debt Expense	33,636	0.0
Payroll - Taxes	6,541,061	4.7
Payroll - Employee Benefits	18,915,593	13.7
Payroll - Officers	0	0.0
Payroll - Other Employees	48,876,425	35.5
Other Departmental Expenses	15,382,063	11.2
Total Departmental Expenses	89,748,778	65.1

Departmental Income (Loss)	6,594,597	4.8
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	34,266,047	53.8
Complimentary Beverage Sales	29,523,984	46.4
Contra Revenue (Complimentary Expense)	(97,431)	(0.2)
Total Revenue	63,692,600	100.0

Cost of Sales	10,713,784	16.8
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Gross Margin	52,978,816	83.2
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Departmental Expenses

Bad Debt Expense	2,352	0.0
Payroll - Taxes	1,706,059	2.7
Payroll - Employee Benefits	5,053,701	7.9
Payroll - Officers	0	0.0
Payroll - Other Employees	9,738,758	15.3
Other Departmental Expenses	3,353,477	5.3
Total Departmental Expenses	19,854,347	31.2

Departmental Income (Loss)	33,124,469	52.0
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Fiscal Year 2023
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 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 23 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	74,889,010	99.7
Other Complimentary Items	1,491,459	2.0
Contra Revenue (Complimentary Expense)	(1,249,659)	(1.7)
Total Revenue	75,130,810	100.0
 Cost of Sales	 8,918,168	 11.9
 Gross Margin	 66,212,642	 88.1
 Departmental Expenses		
Bad Debt Expense	23,603	0.0
Payroll - Taxes	1,082,782	1.4
Payroll - Employee Benefits	2,713,141	3.6
Payroll - Officers	0	0.0
Payroll - Other Employees	7,368,798	9.8
Other Departmental Expenses	12,145,925	16.2
Total Departmental Expenses	23,334,249	31.1
 Departmental Income (Loss)	 42,878,393	 57.1

Average Number of Employees

Casino Department	1,700
Rooms Department	1,082
Food Department	1,633
Beverage Department	394
G & A Department	1,198
Other Departments	389
Total	6,396

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 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 23 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	225,853	154,518	68.4
August	226,639	142,938	63.1
September	214,890	149,329	69.5
October	222,355	171,211	77.0
November	220,545	150,497	68.2
December	227,103	138,475	61.0
January	223,759	157,975	70.6
February	202,447	144,007	71.1
March	225,704	183,583	81.3
April	217,984	165,451	75.9
May	224,754	168,975	75.2
June	216,011	165,317	76.5
Total	2,648,044	1,892,276	71.5

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	37.67
Average Slot Revenue Per Room Per Day	134.49
Average Food Sales Per Room Per Day	73.21
Average Beverage Sales Per Room Per Day	33.71
Average Rooms Department Payroll Per Room Per Day	36.61
Average Room Rate Per Day	137.12

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	8	7,549	1,180
Slots	11	28,153	822
Race and Sports	15	3,155	1,406
Card Games (poker, pan, etc.)	3	1,565	301
Total	23	18,352	933

Ratios

	Percent
Total Current Assets to Total Current Liabilities	123.01
Total Capital to Total Liabilities	96.86
Total Capital to Total Current Liabilities	407.39
Total Current Liabilities to Total Liabilities	23.78
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	23.90
Music and Entertainment Expense to Gaming Revenue	0.00
Total Revenue to Average Total Assets	48.82
Total Revenue less Comp Sales to Average Total Assets	44.67
Return on Invested Capital**	5.31
Return on Average Assets***	4.58

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

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Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 27 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,309,164,337	2.0
Receivables	Total	Allowance		
Casino	717,371,312	224,725,908	492,645,404	0.8
Trade	497,202,084	22,351,726	474,850,358	0.7
Sundry	173,016,132	1,682,664	171,333,468	0.3
Notes	0	0	0	0.0
Prepaid Expenses			302,203,388	0.5
Other Current Assets			9,920,524,044	15.2
Total Current Assets			<u>12,670,720,999</u>	<u>19.4</u>
Fixed Assets				
	Cost	Depecciation		
Land	2,300,977,062		2,300,977,062	3.5
Land Improvements	420,078,979	230,056,889	190,022,090	0.3
Building & Improvements	17,325,429,266	2,994,736,608	14,330,692,658	22.0
Furniture & Equipment	5,944,308,390	3,968,935,663	1,975,372,727	3.0
Leasehold Improvements	722,605,776	54,677,006	667,928,770	1.0
Construction in Progress	644,883,412		644,883,412	1.0
Total Fixed Assets			<u>20,109,876,719</u>	<u>30.8</u>
Other Assets			32,456,407,724	49.8
Total Assets			<u><u>65,237,005,442</u></u>	<u><u>100.0</u></u>
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			321,417,997	0.5
Accounts Payable - Other			86,509,046	0.1
Current Portion of long Term Debt			418,405,885	0.6
Accrued Expenses			546,540,864	0.8
Other Current Liabilities			1,954,095,253	3.0
Total Current Liabilities			<u>3,326,969,045</u>	<u>5.1</u>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	799,323,317	346,510,817	452,812,500	0.7
Debentures & Bonds	1,394,729,999	2,190,000	1,392,539,999	2.1
Notes	4,191,259,064	0	4,191,259,064	6.4
Contracts	4,590,802,258	21,666,698	4,569,135,560	7.0
Other	11,436,215,944	48,038,370	11,388,177,574	17.5
Total Long Term Debt			<u>21,993,924,697</u>	<u>33.7</u>
Other Liabilities			22,858,385,704	35.0
Total Liabilities			<u>48,179,279,446</u>	<u>73.9</u>
Capital				
Owners Capital Accounts (other than corporations)			(2,714,398,021)	(4.2)
Capital Stock and Other Capital (for corporations)			(212,687,833)	(0.3)
Retained Earnings			19,984,811,850	30.6
Total Capital			<u>17,057,725,996</u>	<u>26.1</u>
Total Liabilities and Capital			<u><u>65,237,005,442</u></u>	<u><u>100.0</u></u>

<u>Average Assets</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
2,416,185,386	3,785,710,583	2,174,205,591	764,097,182

Nevada Gaming Control Board

Gaming Abstract

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 Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 27 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	5,146,032,331	26.2
Rooms	6,511,254,633	33.1
Food	3,515,358,919	17.9
Beverage	1,556,079,590	7.9
Other	2,918,366,985	14.9
Total Revenue	19,647,092,458	100.0
Cost of Sales	1,167,557,767	5.9
Gross Margin	18,479,534,691	94.1
Departmental Expenses	7,533,662,025	38.3
Departmental Income	10,945,872,666	55.7
General & Administrative Expenses		
Advertising & Promotion	199,979,885	1.0
Bad Debt Expense	6,959,288	0.0
Depreciation - Buildings	521,360,523	2.7
Depreciation & Amortization - Other	1,089,914,823	5.5
Energy Expense (e.g. electricity, gas, oil)	249,219,219	1.3
Equipment Rental or Lease	6,992,427	0.0
Interest Expense	2,005,720,188	10.2
Music & Entertainment	339,544,550	1.7
Payroll - Taxes	68,557,195	0.3
Payroll - Employee Benefits	314,626,246	1.6
Payroll - Officers	62,829,095	0.3
Payroll - Other Employees	702,504,783	3.6
Rent of Premises	395,900,508	2.0
Taxes - Real Estate	150,276,197	0.8
Taxes & Licenses - Other	134,530,823	0.7
Utilities (other than energy expense items)	99,427,163	0.5
Other G & A	3,272,278,551	16.7
Total General & Administrative Expenses	9,620,621,464	49.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	1,325,251,202	6.7

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
727,670,091	1,240,237,234	448,386,169	286,564,542

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Gaming Abstract

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Amounts represent 27 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,905,330,957	56.5
Slot Machines	4,705,050,836	91.4
Card Games (poker, pan, etc.)	144,856,413	2.8
Race Book	9,151,074	0.2
Sports Book	101,482,457	2.0
Contra Revenue (Complimentary Expense)	(2,719,839,406)	(52.9)
Total Revenue	5,146,032,331	100.0

Departmental Expenses

Bad Debt Expense	52,648,195	1.0
Commissions	45,072,614	0.9
Gaming Taxes and Licenses	561,539,065	10.9
Preferred Guest Expenses (exclusive of complimentaries)	77,699,243	1.5
Payroll - Taxes	109,459,738	2.1
Payroll - Employee Benefits	170,794,987	3.3
Payroll - Officers	38,811,611	0.8
Payroll - Other Employees	680,349,092	13.2
Race Wire Fees	1,222,428	0.0
Other Departmental Expenses	541,352,933	10.5
Total Departmental Expenses	2,278,949,906	44.3
 Departmental Income (Loss)	 2,867,082,425	 55.7

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	5,017,561,829	77.1
Complimentary Room Sales	1,649,213,391	25.3
Contra Revenue (Complimentary Expense)	(155,520,587)	(2.4)
Total Revenue	6,511,254,633	100.0

Departmental Expenses

Bad Debt Expense	16,329,825	0.3
Payroll - Taxes	78,348,381	1.2
Payroll - Employee Benefits	314,106,591	4.8
Payroll - Officers	22,287,906	0.3
Payroll - Other Employees	752,229,952	11.6
Other Departmental Expenses	635,233,567	9.8
Total Departmental Expenses	1,818,536,222	27.9
 Departmental Income (Loss)	 4,692,718,411	 72.1

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Amounts represent 27 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	3,145,807,327	89.5
Complimentary Food Sales	454,978,159	12.9
Contra Revenue (Complimentary Expense)	(85,426,567)	(2.4)
Total Revenue	3,515,358,919	100.0
 Cost of Sales	 835,262,254	 23.8
 Gross Margin	 2,680,096,665	 76.2
 Departmental Expenses		
Bad Debt Expense	2,237,194	0.1
Payroll - Taxes	118,564,986	3.4
Payroll - Employee Benefits	336,909,426	9.6
Payroll - Officers	44,005,070	1.3
Payroll - Other Employees	1,040,944,532	29.6
Other Departmental Expenses	442,311,010	12.6
Total Departmental Expenses	1,984,972,218	56.5
 Departmental Income (Loss)	 695,124,447	 19.8
 Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	1,043,929,493	67.1
Complimentary Beverage Sales	547,535,122	35.2
Contra Revenue (Complimentary Expense)	(35,385,025)	(2.3)
Total Revenue	1,556,079,590	100.0
 Cost of Sales	 195,297,274	 12.6
 Gross Margin	 1,360,782,316	 87.4
 Departmental Expenses		
Bad Debt Expense	518,139	0.0
Payroll - Taxes	31,320,382	2.0
Payroll - Employee Benefits	81,998,230	5.3
Payroll - Officers	4,725,861	0.3
Payroll - Other Employees	186,483,018	12.0
Other Departmental Expenses	231,808,607	14.9
Total Departmental Expenses	536,854,237	34.5
 Departmental Income (Loss)	 823,928,079	 52.9

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Amounts represent 27 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	2,841,092,280	97.4
Other Complimentary Items	118,445,485	4.1
Contra Revenue (Complimentary Expense)	(41,170,780)	(1.4)
Total Revenue	2,918,366,985	100.0
 Cost of Sales	 136,998,239	 4.7
 Gross Margin	 2,781,368,746	 95.3
 Departmental Expenses		
Bad Debt Expense	4,509,093	0.2
Payroll - Taxes	24,120,130	0.8
Payroll - Employee Benefits	50,687,933	1.7
Payroll - Officers	11,946,083	0.4
Payroll - Other Employees	262,110,411	9.0
Other Departmental Expenses	560,975,792	19.2
Total Departmental Expenses	914,349,442	31.3
 Departmental Income (Loss)	 1,867,019,304	 64.0

Average Number of Employees

Casino Department	17,506
Rooms Department	17,813
Food Department	22,298
Beverage Department	5,633
G & A Department	11,943
Other Departments	8,218
Total	83,411

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 Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 27 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,589,226	2,390,789	92.3
August	2,576,743	2,219,631	86.1
September	2,482,980	2,253,137	90.7
October	2,558,633	2,381,652	93.1
November	2,477,532	2,250,371	90.8
December	2,564,862	2,219,799	86.5
January	2,571,489	2,232,043	86.8
February	2,328,599	2,084,536	89.5
March	2,582,886	2,417,652	93.6
April	2,485,834	2,301,433	92.6
May	2,562,148	2,349,371	91.7
June	2,485,461	2,315,406	93.2
Total	<u>30,266,393</u>	<u>27,415,820</u>	<u>90.6</u>

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	105.97
Average Slot Revenue Per Room Per Day	171.62
Average Food Sales Per Room Per Day	131.34
Average Beverage Sales Per Room Per Day	58.05
Average Rooms Department Payroll Per Room Per Day	42.57
Average Room Rate Per Day	243.17

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	26	22,908	4,878
Slots	27	66,786	2,609
Race and Sports	15	5,878	1,255
Card Games (poker, pan, etc.)	10	5,282	2,743
Total	27	94,067	3,097

Ratios

	Percent
Total Current Assets to Total Current Liabilities	380.85
Total Capital to Total Liabilities	35.40
Total Capital to Total Current Liabilities	512.71
Total Current Liabilities to Total Liabilities	6.91
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	38.61
Music and Entertainment Expense to Gaming Revenue	6.60
Total Revenue to Average Total Assets	31.06
Total Revenue less Comp Sales to Average Total Assets	26.68
Return on Invested Capital**	5.54
Return on Average Assets***	5.27

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

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Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			411,100,140	14.3
Receivables	Total	Allowance		
Casino	10,834,753	1,881,926	8,952,827	0.3
Trade	69,762,442	139,716	69,622,726	2.4
Sundry	51,290,549	0	51,290,549	1.8
Notes	219,853	0	219,853	0.0
Prepaid Expenses			28,585,763	1.0
Other Current Assets			84,203,508	2.9
Total Current Assets			653,975,366	22.8
Fixed Assets				
	Cost	Depecciation		
Land	237,242,370		237,242,370	8.3
Land Improvements	13,043,524	7,812,151	5,231,373	0.2
Building & Improvements	1,417,980,923	616,786,217	801,194,706	28.0
Furniture & Equipment	777,187,764	611,440,327	165,747,437	5.8
Leasehold Improvements	97,348,417	27,462,768	69,885,649	2.4
Construction in Progress	83,551,235		83,551,235	2.9
Total Fixed Assets			1,362,852,770	47.6
Other Assets			848,860,851	29.6
Total Assets			2,865,688,987	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			88,169,570	3.1
Accounts Payable - Other			46,587,497	1.6
Current Portion of long Term Debt			57,799,779	2.0
Accrued Expenses			134,484,459	4.7
Other Current Liabilities			31,004,333	1.1
Total Current Liabilities			358,045,638	12.5
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	175,852	44,008	131,844	0.0
Notes	32,247,827	3,414,800	28,833,027	1.0
Contracts	571,265,010	52,387,971	518,877,039	18.1
Other	380,775,635	1,953,000	378,822,635	13.2
Total Long Term Debt			926,664,545	32.3
Other Liabilities			97,205,152	3.4
Total Liabilities			1,381,915,335	48.2
Capital				
Owners Capital Accounts (other than corporations)			668,285,285	23.3
Capital Stock and Other Capital (for corporations)			182,319,694	6.4
Retained Earnings			633,168,673	22.1
Total Capital			1,483,773,652	51.8
Total Liabilities and Capital			2,865,688,987	100.0

<u>Average Assets</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
150,825,736	152,069,118	73,733,583	6,991,273

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 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	773,152,081	49.6
Rooms	317,074,467	20.3
Food	174,853,929	11.2
Beverage	176,516,486	11.3
Other	117,060,471	7.5
Total Revenue	1,558,657,434	100.0
Cost of Sales	94,850,354	6.1
Gross Margin	1,463,807,080	93.9
Departmental Expenses	609,369,275	39.1
Departmental Income	854,437,805	54.8
General & Administrative Expenses		
Advertising & Promotion	28,573,000	1.8
Bad Debt Expense	110,893	0.0
Depreciation - Buildings	55,374,718	3.6
Depreciation & Amortization - Other	65,335,185	4.2
Energy Expense (e.g. electricity, gas, oil)	32,475,266	2.1
Equipment Rental or Lease	644,930	0.0
Interest Expense	13,170,904	0.8
Music & Entertainment	718,756	0.0
Payroll - Taxes	7,995,535	0.5
Payroll - Employee Benefits	20,703,987	1.3
Payroll - Officers	8,969,552	0.6
Payroll - Other Employees	103,671,962	6.7
Rent of Premises	21,848,221	1.4
Taxes - Real Estate	8,938,701	0.6
Taxes & Licenses - Other	7,444,849	0.5
Utilities (other than energy expense items)	8,703,958	0.6
Other G & A	210,580,826	13.5
Total General & Administrative Expenses	595,261,243	38.2
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	259,176,562	16.6

Average Revenue	Upper Quartile	Median	Lower Quartile
82,034,602	96,753,734	67,049,880	8,175,657

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Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	180,037,241	23.3
Slot Machines	628,296,501	81.3
Card Games (poker, pan, etc.)	5,285,814	0.7
Race Book	658,970	0.1
Sports Book	111,021,413	14.4
Contra Revenue (Complimentary Expense)	(152,147,858)	(19.7)
Total Revenue	773,152,081	100.0

Departmental Expenses

Bad Debt Expense	436,215	0.1
Commissions	15,274,550	2.0
Gaming Taxes and Licenses	71,793,708	9.3
Preferred Guest Expenses (exclusive of complimentaries)	16,515,500	2.1
Payroll - Taxes	11,877,377	1.5
Payroll - Employee Benefits	13,268,995	1.7
Payroll - Officers	423,353	0.1
Payroll - Other Employees	85,237,362	11.0
Race Wire Fees	103,343	0.0
Other Departmental Expenses	63,875,312	8.3
Total Departmental Expenses	278,805,715	36.1
 Departmental Income (Loss)	 494,346,366	 63.9

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	267,037,487	84.2
Complimentary Room Sales	56,015,811	17.7
Contra Revenue (Complimentary Expense)	(5,978,831)	(1.9)
Total Revenue	317,074,467	100.0

Departmental Expenses

Bad Debt Expense	135,229	0.0
Payroll - Taxes	6,047,908	1.9
Payroll - Employee Benefits	20,190,669	6.4
Payroll - Officers	633,737	0.2
Payroll - Other Employees	64,069,422	20.2
Other Departmental Expenses	50,259,746	15.9
Total Departmental Expenses	141,336,711	44.6
 Departmental Income (Loss)	 175,737,756	 55.4

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	151,436,584	86.6
Complimentary Food Sales	26,933,133	15.4
Contra Revenue (Complimentary Expense)	(3,515,788)	(2.0)
Total Revenue	174,853,929	100.0
 Cost of Sales	 54,807,423	 31.3
 Gross Margin	 120,046,506	 68.7
 Departmental Expenses		
Bad Debt Expense	938	0.0
Payroll - Taxes	7,104,097	4.1
Payroll - Employee Benefits	23,735,815	13.6
Payroll - Officers	643,725	0.4
Payroll - Other Employees	64,362,914	36.8
Other Departmental Expenses	11,575,605	6.6
Total Departmental Expenses	107,423,094	61.4
 Departmental Income (Loss)	 12,623,412	 7.2
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Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	119,506,446	67.7
Complimentary Beverage Sales	58,135,078	32.9
Contra Revenue (Complimentary Expense)	(1,125,038)	(0.6)
Total Revenue	176,516,486	100.0
 Cost of Sales	 35,336,462	 20.0
 Gross Margin	 141,180,024	 80.0
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	3,879,619	2.2
Payroll - Employee Benefits	11,625,511	6.6
Payroll - Officers	67,097	0.0
Payroll - Other Employees	22,643,940	12.8
Other Departmental Expenses	16,811,581	9.5
Total Departmental Expenses	55,027,748	31.2
 Departmental Income (Loss)	 86,152,276	 48.8
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	111,527,963	95.3
Other Complimentary Items	11,798,078	10.1
Contra Revenue (Complimentary Expense)	(6,265,570)	(5.4)
Total Revenue	117,060,471	100.0
 Cost of Sales	 4,706,469	 4.0
 Gross Margin	 112,354,002	 96.0
 Departmental Expenses		
Bad Debt Expense	550	0.0
Payroll - Taxes	1,464,388	1.3
Payroll - Employee Benefits	1,384,633	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	14,715,396	12.6
Other Departmental Expenses	9,211,040	7.9
Total Departmental Expenses	26,776,007	22.9
 Departmental Income (Loss)	 85,577,995	 73.1

Average Number of Employees

Casino Department	2,713
Rooms Department	1,658
Food Department	1,936
Beverage Department	862
G & A Department	2,270
Other Departments	543
Total	9,982

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 2 - Detail of Selected Groups

Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 19 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	334,990	224,087	66.9
August	334,037	204,992	61.4
September	326,754	241,435	73.9
October	338,334	290,642	85.9
November	327,119	242,468	74.1
December	337,195	223,806	66.4
January	336,302	226,268	67.3
February	297,267	209,929	70.6
March	332,769	265,451	79.8
April	318,279	239,211	75.2
May	330,062	240,260	72.8
June	311,988	228,125	73.1
Total	3,925,096	2,836,674	72.3

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	63.47
Average Slot Revenue Per Room Per Day	221.49
Average Food Sales Per Room Per Day	62.88
Average Beverage Sales Per Room Per Day	62.62
Average Rooms Department Payroll Per Room Per Day	32.06
Average Room Rate Per Day	113.88

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	13	8,097	1,710
Slots	16	30,845	1,273
Race and Sports	11	2,600	3,904
Card Games (poker, pan, etc.)	1	1,768	2,990
Total	19	33,113	1,471

Ratios

	Percent
Total Current Assets to Total Current Liabilities	182.65
Total Capital to Total Liabilities	107.37
Total Capital to Total Current Liabilities	414.41
Total Current Liabilities to Total Liabilities	25.91
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	18.27
Music and Entertainment Expense to Gaming Revenue	0.09
Total Revenue to Average Total Assets	55.33
Total Revenue less Comp Sales to Average Total Assets	49.90
Return on Invested Capital**	10.94
Return on Average Assets***	9.67

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023

Section 2 - Detail of Selected Groups

Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 to \$12,000,000

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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 2 - Detail of Selected Groups

Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			389,826,120	13.7
Receivables	Total	Allowance		
Casino	10,834,383	1,881,593	8,952,790	0.3
Trade	69,673,634	134,903	69,538,731	2.4
Sundry	51,290,549	0	51,290,549	1.8
Notes	0	0	0	0.0
Prepaid Expenses			28,281,219	1.0
Other Current Assets			101,970,715	3.6
Total Current Assets			649,860,124	22.9
Fixed Assets				
	Cost	Depeciation		
Land	236,012,868		236,012,868	8.3
Land Improvements	13,043,524	7,812,151	5,231,373	0.2
Building & Improvements	1,403,107,015	615,377,560	787,729,455	27.7
Furniture & Equipment	767,201,788	608,702,938	158,498,850	5.6
Leasehold Improvements	97,325,687	27,440,038	69,885,649	2.5
Construction in Progress	83,149,791		83,149,791	2.9
Total Fixed Assets			1,340,507,986	47.2
Other Assets			848,729,303	29.9
Total Assets			2,839,097,413	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			88,169,570	3.1
Accounts Payable - Other			46,377,300	1.6
Current Portion of long Term Debt			57,799,779	2.0
Accrued Expenses			134,470,558	4.7
Other Current Liabilities			29,878,539	1.1
Total Current Liabilities			356,695,746	12.6
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	175,852	44,008	131,844	0.0
Notes	28,054,950	3,414,800	24,640,150	0.9
Contracts	571,265,010	52,387,971	518,877,039	18.3
Other	380,775,635	1,953,000	378,822,635	13.3
Total Long Term Debt			922,471,668	32.5
Other Liabilities			97,205,152	3.4
Total Liabilities			1,376,372,566	48.5
Capital				
Owners Capital Accounts (other than corporations)			670,693,258	23.6
Capital Stock and Other Capital (for corporations)			170,416,600	6.0
Retained Earnings			621,614,989	21.9
Total Capital			1,462,724,847	51.5
Total Liabilities and Capital			2,839,097,413	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
202,792,672	255,744,576	98,269,454	73,304,510

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	757,186,459	49.1
Rooms	316,861,728	20.6
Food	174,821,618	11.3
Beverage	176,117,333	11.4
Other	116,709,662	7.6
Total Revenue	1,541,696,800	100.0
Cost of Sales	94,555,585	6.1
Gross Margin	1,447,141,215	93.9
Departmental Expenses	604,467,339	39.2
Departmental Income	842,673,876	54.7
General & Administrative Expenses		
Advertising & Promotion	28,569,273	1.9
Bad Debt Expense	105,748	0.0
Depreciation - Buildings	54,744,648	3.6
Depreciation & Amortization - Other	64,832,717	4.2
Energy Expense (e.g. electricity, gas, oil)	32,352,712	2.1
Equipment Rental or Lease	584,579	0.0
Interest Expense	13,170,904	0.9
Music & Entertainment	702,651	0.0
Payroll - Taxes	7,878,085	0.5
Payroll - Employee Benefits	20,653,691	1.3
Payroll - Officers	8,919,552	0.6
Payroll - Other Employees	102,453,336	6.6
Rent of Premises	21,668,221	1.4
Taxes - Real Estate	8,934,640	0.6
Taxes & Licenses - Other	7,240,949	0.5
Utilities (other than energy expense items)	8,503,375	0.6
Other G & A	209,339,945	13.6
Total General & Administrative Expenses	590,655,026	38.3
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	252,018,850	16.3

Average Revenue	Upper Quartile	Median	Lower Quartile
110,121,200	102,450,411	83,083,733	58,259,573

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	180,037,241	23.8
Slot Machines	622,263,758	82.2
Card Games (poker, pan, etc.)	5,285,814	0.7
Race Book	571,032	0.1
Sports Book	100,875,106	13.3
Contra Revenue (Complimentary Expense)	(151,846,492)	(20.1)
Total Revenue	757,186,459	100.0

Departmental Expenses

Bad Debt Expense	421,092	0.1
Commissions	15,274,550	2.0
Gaming Taxes and Licenses	70,520,749	9.3
Preferred Guest Expenses (exclusive of complimentaries)	16,515,500	2.2
Payroll - Taxes	11,791,840	1.6
Payroll - Employee Benefits	13,169,967	1.7
Payroll - Officers	363,353	0.0
Payroll - Other Employees	84,547,330	11.2
Race Wire Fees	45,550	0.0
Other Departmental Expenses	61,569,143	8.1
Total Departmental Expenses	274,219,074	36.2
 Departmental Income (Loss)	 482,967,385	 63.8

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	266,824,748	84.2
Complimentary Room Sales	56,015,811	17.7
Contra Revenue (Complimentary Expense)	(5,978,831)	(1.9)
Total Revenue	316,861,728	100.0

Departmental Expenses

Bad Debt Expense	135,229	0.0
Payroll - Taxes	6,047,908	1.9
Payroll - Employee Benefits	20,190,669	6.4
Payroll - Officers	633,737	0.2
Payroll - Other Employees	64,069,422	20.2
Other Departmental Expenses	50,259,746	15.9
Total Departmental Expenses	141,336,711	44.6
 Departmental Income (Loss)	 175,525,017	 55.4

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	151,404,273	86.6
Complimentary Food Sales	26,903,133	15.4
Contra Revenue (Complimentary Expense)	(3,485,788)	(2.0)
Total Revenue	174,821,618	100.0
 Cost of Sales	 54,789,071	 31.3
 Gross Margin	 120,032,547	 68.7
 Departmental Expenses		
Bad Debt Expense	938	0.0
Payroll - Taxes	7,094,468	4.1
Payroll - Employee Benefits	23,735,815	13.6
Payroll - Officers	623,725	0.4
Payroll - Other Employees	64,288,061	36.8
Other Departmental Expenses	11,565,955	6.6
Total Departmental Expenses	107,308,962	61.4
 Departmental Income (Loss)	 12,723,585	 7.3

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	119,310,806	67.7
Complimentary Beverage Sales	57,823,282	32.8
Contra Revenue (Complimentary Expense)	(1,016,755)	(0.6)
Total Revenue	176,117,333	100.0
 Cost of Sales	 35,169,532	 20.0
 Gross Margin	 140,947,801	 80.0
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	3,858,460	2.2
Payroll - Employee Benefits	11,614,610	6.6
Payroll - Officers	47,097	0.0
Payroll - Other Employees	22,520,205	12.8
Other Departmental Expenses	16,789,248	9.5
Total Departmental Expenses	54,829,620	31.1
 Departmental Income (Loss)	 86,118,181	 48.9

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	111,177,827	95.3
Other Complimentary Items	11,797,405	10.1
Contra Revenue (Complimentary Expense)	(6,265,570)	(5.4)
Total Revenue	116,709,662	100.0
 Cost of Sales	 4,596,982	 3.9
 Gross Margin	 112,112,680	 96.1
 Departmental Expenses		
Bad Debt Expense	550	0.0
Payroll - Taxes	1,464,388	1.3
Payroll - Employee Benefits	1,384,633	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	14,715,396	12.6
Other Departmental Expenses	9,208,005	7.9
Total Departmental Expenses	26,772,972	22.9
 Departmental Income (Loss)	 85,339,708	 73.1

Average Number of Employees

Casino Department	2,680
Rooms Department	1,655
Food Department	1,930
Beverage Department	848
G & A Department	2,248
Other Departments	543
Total	9,904

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 14 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	334,029	223,870	67.0
August	333,045	204,806	61.5
September	325,824	241,225	74.0
October	337,342	290,456	86.1
November	326,249	242,198	74.2
December	336,296	223,527	66.5
January	335,372	226,020	67.4
February	296,483	209,649	70.7
March	331,932	265,110	79.9
April	317,469	238,881	75.2
May	329,194	239,950	72.9
June	311,148	227,825	73.2
Total	3,914,383	2,833,517	72.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	63.54
Average Slot Revenue Per Room Per Day	219.61
Average Food Sales Per Room Per Day	62.93
Average Beverage Sales Per Room Per Day	62.51
Average Rooms Department Payroll Per Room Per Day	32.10
Average Room Rate Per Day	113.94

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	13	8,097	1,710
Slots	13	36,339	1,317
Race and Sports	8	2,810	4,513
Card Games (poker, pan, etc.)	1	1,768	2,990
Total	14	42,994	1,510

Ratios

	Percent
Total Current Assets to Total Current Liabilities	182.19
Total Capital to Total Liabilities	106.27
Total Capital to Total Current Liabilities	410.08
Total Current Liabilities to Total Liabilities	25.92
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	18.55
Music and Entertainment Expense to Gaming Revenue	0.09
Total Revenue to Average Total Assets	55.19
Total Revenue less Comp Sales to Average Total Assets	49.73
Return on Invested Capital**	10.74
Return on Average Assets***	9.49

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023
Section 2 - Detail of Selected Groups
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			112,301,280	5.9
Receivables	Total	Allowance		
Casino	1,170,146	40,224	1,129,922	0.1
Trade	4,973,423	113,955	4,859,468	0.3
Sundry	1,955,830	69,480	1,886,350	0.1
Notes	0	0	0	0.0
Prepaid Expenses			14,452,583	0.8
Other Current Assets			600,654,035	31.5
Total Current Assets			735,283,638	38.6
Fixed Assets				
	Cost	Depeciation		
Land	82,944,912		82,944,912	4.4
Land Improvements	29,378,305	20,981,546	8,396,759	0.4
Building & Improvements	867,093,456	261,769,448	605,324,008	31.8
Furniture & Equipment	220,484,716	180,205,475	40,279,241	2.1
Leasehold Improvements	18,943,707	7,296,582	11,647,125	0.6
Construction in Progress	21,007,741		21,007,741	1.1
Total Fixed Assets			769,599,786	40.4
Other Assets			401,320,624	21.1
Total Assets			1,906,204,048	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			8,256,451	0.4
Accounts Payable - Other			5,588,954	0.3
Current Portion of long Term Debt			2,214,803	0.1
Accrued Expenses			31,564,960	1.7
Other Current Liabilities			8,686,571	0.5
Total Current Liabilities			56,311,739	3.0
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	41,259	41,259	0	0.0
Contracts	586,485,548	212,643	586,272,905	30.8
Other	373,486,003	1,960,901	371,525,102	19.5
Total Long Term Debt			957,798,007	50.2
Other Liabilities			19,076,684	1.0
Total Liabilities			1,033,186,430	54.2
Capital				
Owners Capital Accounts (other than corporations)			154,305,712	8.1
Capital Stock and Other Capital (for corporations)			217,072,915	11.4
Retained Earnings			501,638,991	26.3
Total Capital			873,017,618	45.8
Total Liabilities and Capital			1,906,204,048	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
211,800,449	338,179,308	180,082,928	36,289,978

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	371,263,772	55.1
Rooms	123,017,892	18.2
Food	61,478,908	9.1
Beverage	68,234,027	10.1
Other	50,189,858	7.4
Total Revenue	674,184,457	100.0
Cost of Sales	39,041,850	5.8
Gross Margin	635,142,607	94.2
Departmental Expenses	265,844,170	39.4
Departmental Income	369,298,437	54.8
General & Administrative Expenses		
Advertising & Promotion	9,618,138	1.4
Bad Debt Expense	137,676	0.0
Depreciation - Buildings	21,780,269	3.2
Depreciation & Amortization - Other	36,965,276	5.5
Energy Expense (e.g. electricity, gas, oil)	16,912,707	2.5
Equipment Rental or Lease	652,041	0.1
Interest Expense	92,661,324	13.7
Music & Entertainment	1,693,191	0.3
Payroll - Taxes	3,346,864	0.5
Payroll - Employee Benefits	6,405,840	1.0
Payroll - Officers	744,483	0.1
Payroll - Other Employees	44,106,512	6.5
Rent of Premises	7,560,208	1.1
Taxes - Real Estate	5,242,621	0.8
Taxes & Licenses - Other	2,125,345	0.3
Utilities (other than energy expense items)	4,868,997	0.7
Other G & A	59,997,268	8.9
Total General & Administrative Expenses	314,818,760	46.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	54,479,677	8.1

Average Revenue	Upper Quartile	Median	Lower Quartile
74,909,384	136,064,620	60,869,853	33,188,912

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023
Section 2 - Detail of Selected Groups
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	38,343,683	10.3
Slot Machines	491,294,472	132.3
Card Games (poker, pan, etc.)	1,803,595	0.5
Race Book	39,186	0.0
Sports Book	220,240	0.1
Contra Revenue (Complimentary Expense)	(160,437,404)	(43.2)
Total Revenue	371,263,772	100.0

Departmental Expenses

Bad Debt Expense	88,547	0.0
Commissions	4,701,671	1.3
Gaming Taxes and Licenses	38,859,227	10.5
Preferred Guest Expenses (exclusive of complimentaries)	8,708,974	2.3
Payroll - Taxes	3,886,157	1.0
Payroll - Employee Benefits	7,718,469	2.1
Payroll - Officers	0	0.0
Payroll - Other Employees	29,733,260	8.0
Race Wire Fees	0	0.0
Other Departmental Expenses	49,019,275	13.2
Total Departmental Expenses	142,715,580	38.4
 Departmental Income (Loss)	 228,548,192	 61.6

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	63,781,380	51.8
Complimentary Room Sales	62,285,418	50.6
Contra Revenue (Complimentary Expense)	(3,048,906)	(2.5)
Total Revenue	123,017,892	100.0

Departmental Expenses

Bad Debt Expense	93,660	0.1
Payroll - Taxes	2,016,639	1.6
Payroll - Employee Benefits	3,809,140	3.1
Payroll - Officers	0	0.0
Payroll - Other Employees	28,722,826	23.3
Other Departmental Expenses	14,758,139	12.0
Total Departmental Expenses	49,400,404	40.2
 Departmental Income (Loss)	 73,617,488	 59.8

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023
Section 2 - Detail of Selected Groups
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	45,193,336	73.5
Complimentary Food Sales	17,810,302	29.0
Contra Revenue (Complimentary Expense)	(1,524,730)	(2.5)
Total Revenue	61,478,908	100.0

Cost of Sales	21,125,082	34.4
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Gross Margin	40,353,826	65.6
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Departmental Expenses

Bad Debt Expense	5,493	0.0
Payroll - Taxes	2,400,229	3.9
Payroll - Employee Benefits	3,449,814	5.6
Payroll - Officers	0	0.0
Payroll - Other Employees	23,528,515	38.3
Other Departmental Expenses	5,351,387	8.7
Total Departmental Expenses	34,735,438	56.5

Departmental Income (Loss)	5,618,388	9.1
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	17,356,125	25.4
Complimentary Beverage Sales	51,157,313	75.0
Contra Revenue (Complimentary Expense)	(279,411)	(0.4)
Total Revenue	68,234,027	100.0

Cost of Sales	11,029,764	16.2
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Gross Margin	57,204,263	83.8
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Departmental Expenses

Bad Debt Expense	761	0.0
Payroll - Taxes	890,816	1.3
Payroll - Employee Benefits	1,946,657	2.9
Payroll - Officers	0	0.0
Payroll - Other Employees	7,317,902	10.7
Other Departmental Expenses	2,400,967	3.5
Total Departmental Expenses	12,557,103	18.4

Departmental Income (Loss)	44,647,160	65.4
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	42,013,268	83.7
Other Complimentary Items	9,223,384	18.4
Contra Revenue (Complimentary Expense)	(1,046,794)	(2.1)
Total Revenue	50,189,858	100.0
Cost of Sales	6,887,004	13.7
Gross Margin	43,302,854	86.3
 Departmental Expenses		
Bad Debt Expense	1,205	0.0
Payroll - Taxes	442,371	0.9
Payroll - Employee Benefits	895,385	1.8
Payroll - Officers	0	0.0
Payroll - Other Employees	4,865,139	9.7
Other Departmental Expenses	20,231,545	40.3
Total Departmental Expenses	26,435,645	52.7
Departmental Income (Loss)	16,867,209	33.6

Average Number of Employees

Casino Department	1,059
Rooms Department	721
Food Department	859
Beverage Department	336
G & A Department	891
Other Departments	335
Total	4,201

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	237,230	153,885	64.9
August	229,715	116,300	50.6
September	225,848	120,478	53.3
October	233,900	123,886	53.0
November	219,628	107,119	48.8
December	228,340	89,353	39.1
January	229,172	102,408	44.7
February	209,208	112,899	54.0
March	231,882	139,251	60.1
April	226,366	135,135	59.7
May	232,061	136,290	58.7
June	226,296	151,041	66.7
Total	2,729,646	1,488,045	54.5

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	25.77
Average Slot Revenue Per Room Per Day	330.16
Average Food Sales Per Room Per Day	42.34
Average Beverage Sales Per Room Per Day	46.04
Average Rooms Department Payroll Per Room Per Day	23.22
Average Room Rate Per Day	84.72

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	6	7,773	822
Slots	9	38,712	1,410
Race and Sports	1	1,312	198
Card Games (poker, pan, etc.)	2	1,657	544
Total	9	44,408	1,330

Ratios

	Percent
Total Current Assets to Total Current Liabilities	1,305.74
Total Capital to Total Liabilities	84.50
Total Capital to Total Current Liabilities	1,550.33
Total Current Liabilities to Total Liabilities	5.45
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	31.28
Music and Entertainment Expense to Gaming Revenue	0.46
Total Revenue to Average Total Assets	35.75
Total Revenue less Comp Sales to Average Total Assets	28.30
Return on Invested Capital**	8.04
Return on Average Assets***	7.80

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023
Section 2 - Detail of Selected Groups
Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			111,260,791	3.8
Receivables	Total	Allowance		
Casino	5,454,549	451,276	5,003,273	0.2
Trade	12,584,770	1,109,754	11,475,016	0.4
Sundry	1,246,968	0	1,246,968	0.0
Notes	5,709,060	0	5,709,060	0.2
Prepaid Expenses			22,199,433	0.7
Other Current Assets			1,671,430,333	56.3
Total Current Assets			1,828,324,874	61.6
Fixed Assets				
	Cost	Depeciation		
Land	163,730,322		163,730,322	5.5
Land Improvements	3,763,597	2,394,700	1,368,897	0.0
Building & Improvements	1,134,192,913	488,600,034	645,592,879	21.8
Furniture & Equipment	444,788,776	363,883,069	80,905,707	2.7
Leasehold Improvements	32,033,396	8,985,429	23,047,967	0.8
Construction in Progress	40,973,156		40,973,156	1.4
Total Fixed Assets			955,618,928	32.2
Other Assets			182,686,977	6.2
Total Assets			2,966,630,779	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			6,756,496	0.2
Accounts Payable - Other			5,368,694	0.2
Current Portion of long Term Debt			2,326,926	0.1
Accrued Expenses			13,311,770	0.4
Other Current Liabilities			80,518,229	2.7
Total Current Liabilities			108,282,115	3.7
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,883,093	448,796	1,434,297	0.0
Debentures & Bonds	0	0	0	0.0
Notes	5,313,887	568,906	4,744,981	0.2
Contracts	283,224	283,224	0	0.0
Other	100,555,851	1,026,000	99,529,851	3.4
Total Long Term Debt			105,709,129	3.6
Other Liabilities			83,585,278	2.8
Total Liabilities			297,576,522	10.0
Capital				
Owners Capital Accounts (other than corporations)			8,712,125	0.3
Capital Stock and Other Capital (for corporations)			879,685,936	29.7
Retained Earnings			1,780,656,196	60.0
Total Capital			2,669,054,257	90.0
Total Liabilities and Capital			2,966,630,779	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
95,697,767	30,605,331	7,581,516	2,099,919

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	854,284,368	68.3
Rooms	116,735,139	9.3
Food	127,869,755	10.2
Beverage	88,398,482	7.1
Other	62,700,945	5.0
Total Revenue	<u>1,249,988,689</u>	<u>100.0</u>
Cost of Sales	73,903,667	5.9
Gross Margin	1,176,085,022	94.1
Departmental Expenses	372,504,077	29.8
Departmental Income	803,580,945	64.3
General & Administrative Expenses		
Advertising & Promotion	12,974,512	1.0
Bad Debt Expense	529,831	0.0
Depreciation - Buildings	51,755,111	4.1
Depreciation & Amortization - Other	15,593,474	1.2
Energy Expense (e.g. electricity, gas, oil)	21,144,656	1.7
Equipment Rental or Lease	15,810,330	1.3
Interest Expense	7,323,849	0.6
Music & Entertainment	1,817,471	0.1
Payroll - Taxes	6,556,720	0.5
Payroll - Employee Benefits	18,140,556	1.5
Payroll - Officers	608,950	0.0
Payroll - Other Employees	91,036,847	7.3
Rent of Premises	33,448,685	2.7
Taxes - Real Estate	6,836,579	0.5
Taxes & Licenses - Other	5,472,596	0.4
Utilities (other than energy expense items)	5,944,033	0.5
Other G & A	95,075,871	7.6
Total General & Administrative Expenses	<u>390,070,071</u>	<u>31.2</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>413,510,874</u></u>	<u><u>33.1</u></u>

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
40,322,216	23,633,300	9,102,894	4,408,367

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	87,217,624	10.2
Slot Machines	925,880,356	108.4
Card Games (poker, pan, etc.)	3,030,143	0.4
Race Book	4,675,320	0.5
Sports Book	29,128,516	3.4
Contra Revenue (Complimentary Expense)	(195,647,591)	(22.9)
Total Revenue	854,284,368	100.0

Departmental Expenses

Bad Debt Expense	335,720	0.0
Commissions	6,694,028	0.8
Gaming Taxes and Licenses	74,478,526	8.7
Preferred Guest Expenses (exclusive of complimentaries)	10,730,547	1.3
Payroll - Taxes	7,407,515	0.9
Payroll - Employee Benefits	15,240,148	1.8
Payroll - Officers	0	0.0
Payroll - Other Employees	48,214,468	5.6
Race Wire Fees	266,405	0.0
Other Departmental Expenses	38,118,085	4.5
Total Departmental Expenses	201,485,442	23.6
Departmental Income (Loss)	652,798,926	76.4

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	84,049,806	72.0
Complimentary Room Sales	32,812,564	28.1
Contra Revenue (Complimentary Expense)	(127,231)	(0.1)
Total Revenue	116,735,139	100.0

Departmental Expenses

Bad Debt Expense	307,811	0.3
Payroll - Taxes	1,918,167	1.6
Payroll - Employee Benefits	5,060,315	4.3
Payroll - Officers	0	0.0
Payroll - Other Employees	20,021,828	17.2
Other Departmental Expenses	12,430,118	10.6
Total Departmental Expenses	39,738,239	34.0
Departmental Income (Loss)	76,996,900	66.0

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	93,105,348	72.8
Complimentary Food Sales	35,333,889	27.6
Contra Revenue (Complimentary Expense)	(569,482)	(0.4)
Total Revenue	127,869,755	100.0

Cost of Sales	43,578,873	34.1
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Gross Margin	84,290,882	65.9
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Departmental Expenses

Bad Debt Expense	166	0.0
Payroll - Taxes	6,100,772	4.8
Payroll - Employee Benefits	13,477,888	10.5
Payroll - Officers	0	0.0
Payroll - Other Employees	53,782,057	42.1
Other Departmental Expenses	13,262,109	10.4
Total Departmental Expenses	86,622,992	67.7

Departmental Income (Loss)	(2,332,110)	(1.8)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	25,674,394	29.0
Complimentary Beverage Sales	62,875,381	71.1
Contra Revenue (Complimentary Expense)	(151,293)	(0.2)
Total Revenue	88,398,482	100.0

Cost of Sales	17,871,727	20.2
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Gross Margin	70,526,755	79.8
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Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	2,566,441	2.9
Payroll - Employee Benefits	5,954,572	6.7
Payroll - Officers	0	0.0
Payroll - Other Employees	16,500,286	18.7
Other Departmental Expenses	4,087,745	4.6
Total Departmental Expenses	29,109,044	32.9

Departmental Income (Loss)	41,417,711	46.9
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	60,783,796	96.9
Other Complimentary Items	2,554,129	4.1
Contra Revenue (Complimentary Expense)	(636,980)	(1.0)
Total Revenue	62,700,945	100.0
 Cost of Sales	 12,453,067	 19.9
 Gross Margin	 50,247,878	 80.1
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	442,508	0.7
Payroll - Employee Benefits	1,866,059	3.0
Payroll - Officers	0	0.0
Payroll - Other Employees	7,507,816	12.0
Other Departmental Expenses	5,731,977	9.1
Total Departmental Expenses	15,548,360	24.8
 Departmental Income (Loss)	 34,699,518	 55.3

Average Number of Employees

Casino Department	1,362
Rooms Department	477
Food Department	1,425
Beverage Department	554
G & A Department	1,445
Other Departments	192
Total	5,455

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 31 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	93,539	63,915	68.3
August	93,324	58,599	62.8
September	91,476	63,735	69.7
October	94,925	72,532	76.4
November	91,187	62,143	68.1
December	94,526	60,006	63.5
January	94,375	60,405	64.0
February	85,296	57,913	67.9
March	94,812	72,930	76.9
April	91,223	64,419	70.6
May	94,385	67,306	71.3
June	91,001	62,722	68.9
Total	1,110,069	766,625	69.1

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	113.77
Average Slot Revenue Per Room Per Day	1,207.74
Average Food Sales Per Room Per Day	167.54
Average Beverage Sales Per Room Per Day	115.51
Average Rooms Department Payroll Per Room Per Day	35.22
Average Room Rate Per Day	152.44

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	10	8,904	980
Slots	30	24,091	1,281
Race and Sports	11	4,932	623
Card Games (poker, pan, etc.)	2	967	1,568
Total	31	27,999	1,210

Ratios

	Percent
Total Current Assets to Total Current Liabilities	1,688.48
Total Capital to Total Liabilities	896.93
Total Capital to Total Current Liabilities	2,464.91
Total Current Liabilities to Total Liabilities	36.39
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	18.78
Music and Entertainment Expense to Gaming Revenue	0.21
Total Revenue to Average Total Assets	45.18
Total Revenue less Comp Sales to Average Total Assets	40.35
Return on Invested Capital**	15.83
Return on Average Assets***	15.21

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			547,451,764	7.4
Receivables	Total	Allowance		
Casino	18,754,283	2,912,485	15,841,798	0.2
Trade	66,410,376	1,023,158	65,387,218	0.9
Sundry	3,235,051	0	3,235,051	0.0
Notes	549,025	0	549,025	0.0
Prepaid Expenses			60,188,728	0.8
Other Current Assets			2,302,892,518	31.2
Total Current Assets			2,995,546,102	40.6
Fixed Assets				
	Cost	Depeciation		
Land	333,283,860		333,283,860	4.5
Land Improvements	112,749,602	74,898,688	37,850,914	0.5
Building & Improvements	2,972,875,441	1,150,734,874	1,822,140,567	24.7
Furniture & Equipment	923,611,456	776,851,155	146,760,301	2.0
Leasehold Improvements	51,601,667	27,316,417	24,285,250	0.3
Construction in Progress	77,028,644		77,028,644	1.0
Total Fixed Assets			2,441,349,536	33.1
Other Assets			1,944,058,403	26.3
Total Assets			7,380,954,041	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			20,696,168	0.3
Accounts Payable - Other			42,513,375	0.6
Current Portion of long Term Debt			26,054,195	0.4
Accrued Expenses			69,084,457	0.9
Other Current Liabilities			106,526,191	1.4
Total Current Liabilities			264,874,386	3.6
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	62,815,713	5,996,492	56,819,221	0.8
Debentures & Bonds	0	0	0	0.0
Notes	177,459,151	6,931,821	170,527,330	2.3
Contracts	9,677,989	1,417,132	8,260,857	0.1
Other	737,167,290	11,708,750	725,458,540	9.8
Total Long Term Debt			961,065,948	13.0
Other Liabilities			118,761,005	1.6
Total Liabilities			1,344,701,339	18.2
Capital				
Owners Capital Accounts (other than corporations)			670,205,293	9.1
Capital Stock and Other Capital (for corporations)			2,843,336,577	38.5
Retained Earnings			2,522,710,832	34.2
Total Capital			6,036,252,702	81.8
Total Liabilities and Capital			7,380,954,041	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
113,553,139	28,835,084	5,137,774	1,994,176

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	1,896,655,355	65.6
Rooms	275,636,235	9.5
Food	329,007,782	11.4
Beverage	160,101,506	5.5
Other	229,690,578	7.9
Total Revenue	2,891,091,456	100.0
Cost of Sales	233,238,241	8.1
Gross Margin	2,657,853,215	91.9
Departmental Expenses	908,467,394	31.4
Departmental Income	1,749,385,821	60.5
General & Administrative Expenses		
Advertising & Promotion	25,632,448	0.9
Bad Debt Expense	635,979	0.0
Depreciation - Buildings	119,268,096	4.1
Depreciation & Amortization - Other	39,137,238	1.4
Energy Expense (e.g. electricity, gas, oil)	43,213,957	1.5
Equipment Rental or Lease	23,252,645	0.8
Interest Expense	58,550,084	2.0
Music & Entertainment	5,701,242	0.2
Payroll - Taxes	12,093,079	0.4
Payroll - Employee Benefits	28,620,627	1.0
Payroll - Officers	5,059,974	0.2
Payroll - Other Employees	157,480,069	5.4
Rent of Premises	55,148,643	1.9
Taxes - Real Estate	13,897,586	0.5
Taxes & Licenses - Other	6,962,609	0.2
Utilities (other than energy expense items)	15,928,763	0.6
Other G & A	213,182,437	7.4
Total General & Administrative Expenses	823,765,476	28.5
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	925,620,345	32.0

Average Revenue	Upper Quartile	Median	Lower Quartile
44,478,330	29,333,366	5,100,528	2,651,271

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	264,581,167	13.9
Slot Machines	1,801,048,621	95.0
Card Games (poker, pan, etc.)	28,710,230	1.5
Race Book	13,038,311	0.7
Sports Book	75,373,812	4.0
Contra Revenue (Complimentary Expense)	(286,096,786)	(15.1)
Total Revenue	1,896,655,355	100.0

Departmental Expenses

Bad Debt Expense	1,278,448	0.1
Commissions	19,676,935	1.0
Gaming Taxes and Licenses	164,392,484	8.7
Preferred Guest Expenses (exclusive of complimentaries)	19,656,254	1.0
Payroll - Taxes	19,411,416	1.0
Payroll - Employee Benefits	33,762,650	1.8
Payroll - Officers	693,424	0.0
Payroll - Other Employees	127,317,657	6.7
Race Wire Fees	1,243,624	0.1
Other Departmental Expenses	89,364,227	4.7
Total Departmental Expenses	476,797,119	25.1
Departmental Income (Loss)	1,419,858,236	74.9

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	220,184,355	79.9
Complimentary Room Sales	57,944,481	21.0
Contra Revenue (Complimentary Expense)	(2,492,601)	(0.9)
Total Revenue	275,636,235	100.0

Departmental Expenses

Bad Debt Expense	293,647	0.1
Payroll - Taxes	4,555,143	1.7
Payroll - Employee Benefits	10,217,695	3.7
Payroll - Officers	539,020	0.2
Payroll - Other Employees	43,632,166	15.8
Other Departmental Expenses	37,033,427	13.4
Total Departmental Expenses	96,271,098	34.9
Departmental Income (Loss)	179,365,137	65.1

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	257,569,270	78.3
Complimentary Food Sales	75,671,509	23.0
Contra Revenue (Complimentary Expense)	(4,232,997)	(1.3)
Total Revenue	329,007,782	100.0
Cost of Sales	126,583,812	38.5
Gross Margin	202,423,970	61.5
Departmental Expenses		
Bad Debt Expense	9,897	0.0
Payroll - Taxes	13,634,373	4.1
Payroll - Employee Benefits	27,504,282	8.4
Payroll - Officers	599,663	0.2
Payroll - Other Employees	141,180,146	42.9
Other Departmental Expenses	31,164,777	9.5
Total Departmental Expenses	214,093,138	65.1
Departmental Income (Loss)	(11,669,168)	(3.5)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	56,072,720	35.0
Complimentary Beverage Sales	105,972,021	66.2
Contra Revenue (Complimentary Expense)	(1,943,235)	(1.2)
Total Revenue	160,101,506	100.0
Cost of Sales	41,050,103	25.6
Gross Margin	119,051,403	74.4
Departmental Expenses		
Bad Debt Expense	124	0.0
Payroll - Taxes	4,246,641	2.7
Payroll - Employee Benefits	8,438,210	5.3
Payroll - Officers	7,898	0.0
Payroll - Other Employees	31,716,059	19.8
Other Departmental Expenses	8,188,608	5.1
Total Departmental Expenses	52,597,540	32.9
Departmental Income (Loss)	66,453,863	41.5

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	223,146,509	97.2
Other Complimentary Items	9,399,938	4.1
Contra Revenue (Complimentary Expense)	(2,855,869)	(1.2)
Total Revenue	229,690,578	100.0
 Cost of Sales	 65,604,326	 28.6
 Gross Margin	 164,086,252	 71.4
 Departmental Expenses		
Bad Debt Expense	153,600	0.1
Payroll - Taxes	2,642,745	1.2
Payroll - Employee Benefits	4,090,163	1.8
Payroll - Officers	0	0.0
Payroll - Other Employees	34,955,905	15.2
Other Departmental Expenses	26,866,086	11.7
Total Departmental Expenses	68,708,499	29.9
 Departmental Income (Loss)	 95,377,753	 41.5

Average Number of Employees

Casino Department	3,435
Rooms Department	1,076
Food Department	3,464
Beverage Department	1,047
G & A Department	2,570
Other Departments	763
Total	12,355

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 65 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	283,923	210,534	74.2
August	272,128	175,737	64.6
September	267,795	190,627	71.2
October	276,832	215,841	78.0
November	270,345	197,209	72.9
December	285,017	186,852	65.6
January	314,783	194,585	61.8
February	284,385	185,679	65.3
March	315,452	226,697	71.9
April	305,845	199,328	65.2
May	315,779	205,227	65.0
June	304,413	192,326	63.2
Total	3,496,697	2,380,642	68.1

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	111.14
Average Slot Revenue Per Room Per Day	756.54
Average Food Sales Per Room Per Day	139.98
Average Beverage Sales Per Room Per Day	68.07
Average Rooms Department Payroll Per Room Per Day	24.76
Average Room Rate Per Day	116.83

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	18	10,718	1,371
Slots	59	21,102	1,447
Race and Sports	18	4,098	1,199
Card Games (poker, pan, etc.)	5	3,689	1,556
Total	65	23,540	1,427

Ratios

	Percent
Total Current Assets to Total Current Liabilities	1,130.93
Total Capital to Total Liabilities	448.89
Total Capital to Total Current Liabilities	2,278.91
Total Current Liabilities to Total Liabilities	19.70
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	13.64
Music and Entertainment Expense to Gaming Revenue	0.30
Total Revenue to Average Total Assets	39.53
Total Revenue less Comp Sales to Average Total Assets	36.12
Return on Invested Capital**	13.99
Return on Average Assets***	13.46

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023
Section 2 - Detail of Selected Groups
Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			50,853,814	9.1
Receivables	Total	Allowance		
Casino	379,633	20,558	359,075	0.1
Trade	951,752	0	951,752	0.2
Sundry	151,097,608	0	151,097,608	26.9
Notes	725,903	0	725,903	0.1
Prepaid Expenses			8,243,497	1.5
Other Current Assets			15,349,143	2.7
Total Current Assets			227,580,792	40.5
Fixed Assets				
	Cost	Depeciation		
Land	21,022,955		21,022,955	3.7
Land Improvements	7,003,004	5,279,761	1,723,243	0.3
Building & Improvements	282,205,234	140,202,399	142,002,835	25.3
Furniture & Equipment	253,816,603	127,803,432	126,013,171	22.4
Leasehold Imporvements	244,978	156,273	88,705	0.0
Construction in Progress	22,984,132		22,984,132	4.1
Total Fixed Assets			313,835,041	55.9
Other Assets			19,947,288	3.6
Total Assets			561,363,121	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			1,808,577	0.3
Accounts Payable - Other			764,310	0.1
Current Portion of long Term Debt			147,012	0.0
Accrued Expenses			11,684,846	2.1
Other Current Liabilities			85,272,608	15.2
Total Current Liabilities			99,677,353	17.8
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	0	0	0	0.0
Contracts	147,012	147,012	0	0.0
Other	151,054,796	0	151,054,796	26.9
Total Long Term Debt			151,054,796	26.9
Other Liabilities			23,669,861	4.2
Total Liabilities			274,402,010	48.9
Capital				
Owners Capital Accounts (other than corporations)			58,689,307	10.5
Capital Stock and Other Capital (for corporations)			65,025,674	11.6
Retained Earnings			163,246,130	29.1
Total Capital			286,961,111	51.1
Total Liabilities and Capital			561,363,121	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
80,194,731	145,454,752	77,536,807	10,741,620

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	203,523,758	68.1
Rooms	30,745,474	10.3
Food	27,799,623	9.3
Beverage	23,971,189	8.0
Other	12,922,742	4.3
Total Revenue	298,962,786	100.0
Cost of Sales	19,394,532	6.5
Gross Margin	279,568,254	93.5
Departmental Expenses	82,660,069	27.6
Departmental Income	196,908,185	65.9
General & Administrative Expenses		
Advertising & Promotion	4,529,378	1.5
Bad Debt Expense	362	0.0
Depreciation - Buildings	4,918,942	1.6
Depreciation & Amortization - Other	24,685,568	8.3
Energy Expense (e.g. electricity, gas, oil)	5,593,586	1.9
Equipment Rental or Lease	(5,535)	0.0
Interest Expense	6,478,324	2.2
Music & Entertainment	1,585,693	0.5
Payroll - Taxes	1,732,538	0.6
Payroll - Employee Benefits	2,271,561	0.8
Payroll - Officers	44,269	0.0
Payroll - Other Employees	20,048,150	6.7
Rent of Premises	2,274,131	0.8
Taxes - Real Estate	2,460,595	0.8
Taxes & Licenses - Other	1,784,274	0.6
Utilities (other than energy expense items)	1,980,273	0.7
Other G & A	30,384,970	10.2
Total General & Administrative Expenses	110,767,079	37.1
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	86,141,106	28.8

Average Revenue	Upper Quartile	Median	Lower Quartile
42,708,969	84,426,690	30,237,414	3,082,835

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	41,666,934	20.5
Slot Machines	226,072,714	111.1
Card Games (poker, pan, etc.)	1,741,278	0.9
Race Book	277,034	0.1
Sports Book	3,909,658	1.9
Contra Revenue (Complimentary Expense)	(70,143,860)	(34.5)
Total Revenue	203,523,758	100.0

Departmental Expenses

Bad Debt Expense	16,662	0.0
Commissions	0	0.0
Gaming Taxes and Licenses	20,884,441	10.3
Preferred Guest Expenses (exclusive of complimentaries)	0	0.0
Payroll - Taxes	2,357,231	1.2
Payroll - Employee Benefits	2,711,293	1.3
Payroll - Officers	0	0.0
Payroll - Other Employees	14,164,240	7.0
Race Wire Fees	65,936	0.0
Other Departmental Expenses	8,007,721	3.9
Total Departmental Expenses	48,207,524	23.7
Departmental Income (Loss)	155,316,234	76.3

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	12,070,520	39.3
Complimentary Room Sales	23,820,794	77.5
Contra Revenue (Complimentary Expense)	(5,145,840)	(16.7)
Total Revenue	30,745,474	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	734,416	2.4
Payroll - Employee Benefits	824,169	2.7
Payroll - Officers	0	0.0
Payroll - Other Employees	8,505,512	27.7
Other Departmental Expenses	3,566,426	11.6
Total Departmental Expenses	13,630,523	44.3
Departmental Income (Loss)	17,114,951	55.7

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023
Section 2 - Detail of Selected Groups
Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	13,078,018	47.0
Complimentary Food Sales	16,138,634	58.1
Contra Revenue (Complimentary Expense)	(1,417,029)	(5.1)
Total Revenue	27,799,623	100.0
Cost of Sales	11,794,257	42.4
Gross Margin	16,005,366	57.6
Departmental Expenses		
Bad Debt Expense	1,121	0.0
Payroll - Taxes	1,008,804	3.6
Payroll - Employee Benefits	1,699,068	6.1
Payroll - Officers	0	0.0
Payroll - Other Employees	10,634,524	38.3
Other Departmental Expenses	1,854,685	6.7
Total Departmental Expenses	15,198,202	54.7
Departmental Income (Loss)	807,164	2.9

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	2,105,990	8.8
Complimentary Beverage Sales	25,126,711	104.8
Contra Revenue (Complimentary Expense)	(3,261,512)	(13.6)
Total Revenue	23,971,189	100.0
Cost of Sales	4,025,533	16.8
Gross Margin	19,945,656	83.2
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	438,500	1.8
Payroll - Employee Benefits	371,112	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	3,009,702	12.6
Other Departmental Expenses	609,889	2.5
Total Departmental Expenses	4,429,203	18.5
Departmental Income (Loss)	15,516,453	64.7

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	6,779,645	52.5
Other Complimentary Items	6,202,689	48.0
Contra Revenue (Complimentary Expense)	(59,592)	(0.5)
Total Revenue	<u>12,922,742</u>	<u>100.0</u>
 Cost of Sales	 3,574,742	 27.7
 Gross Margin	 9,348,000	 72.3
 Departmental Expenses		
Bad Debt Expense	134,303	1.0
Payroll - Taxes	72,749	0.6
Payroll - Employee Benefits	122,723	0.9
Payroll - Officers	0	0.0
Payroll - Other Employees	801,036	6.2
Other Departmental Expenses	63,806	0.5
Total Departmental Expenses	<u>1,194,617</u>	<u>9.2</u>
 Departmental Income (Loss)	 <u>8,153,383</u>	 <u>63.1</u>

Average Number of Employees

Casino Department	608
Rooms Department	304
Food Department	466
Beverage Department	181
G & A Department	468
Other Departments	26
Total	<u>2,053</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 7 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	55,182	32,370	58.7
August	55,308	30,863	55.8
September	61,415	38,010	61.9
October	53,164	28,314	53.3
November	53,180	26,979	50.7
December	63,926	30,602	47.9
January	54,603	25,648	47.0
February	51,615	28,851	55.9
March	62,568	34,986	55.9
April	51,817	28,597	55.2
May	52,655	28,341	53.8
June	60,253	36,293	60.2
Total	675,686	369,854	54.7

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	112.66
Average Slot Revenue Per Room Per Day	611.25
Average Food Sales Per Room Per Day	79.00
Average Beverage Sales Per Room Per Day	73.63
Average Rooms Department Payroll Per Room Per Day	27.21
Average Room Rate Per Day	97.04

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	12,199	683
Slots	6	38,059	990
Race and Sports	4	2,168	483
Card Games (poker, pan, etc.)	2	850	1,024
Total	7	42,817	913

Ratios

	Percent
Total Current Assets to Total Current Liabilities	228.32
Total Capital to Total Liabilities	104.58
Total Capital to Total Current Liabilities	287.89
Total Current Liabilities to Total Liabilities	36.33
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	29.24
Music and Entertainment Expense to Gaming Revenue	0.78
Total Revenue to Average Total Assets	51.43
Total Revenue less Comp Sales to Average Total Assets	39.17
Return on Invested Capital**	19.13
Return on Average Assets***	15.93

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 22 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			160,773,699	5.6
Receivables	Total	Allowance		
Casino	10,455,182	605,795	9,849,387	0.3
Trade	25,911,318	3,350,700	22,560,618	0.8
Sundry	63,355,607	443,173	62,912,434	2.2
Notes	33,099,228	0	33,099,228	1.2
Prepaid Expenses			39,246,186	1.4
Other Current Assets			533,920,341	18.6
Total Current Assets			862,361,893	30.1
Fixed Assets				
	Cost	Depeciation		
Land	130,907,049		130,907,049	4.6
Land Improvements	177,340,736	18,753,773	158,586,963	5.5
Building & Improvements	1,613,565,475	644,004,014	969,561,461	33.8
Furniture & Equipment	1,064,153,013	726,328,510	337,824,503	11.8
Leasehold Improvements	21,204,282	9,834,269	11,370,013	0.4
Construction in Progress	61,429,489		61,429,489	2.1
Total Fixed Assets			1,669,679,478	58.2
Other Assets			337,346,167	11.8
Total Assets			2,869,387,538	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			32,025,962	1.1
Accounts Payable - Other			8,594,570	0.3
Current Portion of long Term Debt			51,225,880	1.8
Accrued Expenses			112,056,778	3.9
Other Current Liabilities			249,209,457	8.7
Total Current Liabilities			453,112,647	15.8
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	253,399,306	21,562,500	231,836,806	8.1
Debentures & Bonds	36,318,748	0	36,318,748	1.3
Notes	359,485,201	28,117,533	331,367,668	11.5
Contracts	18,947,903	497,565	18,450,338	0.6
Other	636,981,816	1,048,282	635,933,534	22.2
Total Long Term Debt			1,253,907,094	43.7
Other Liabilities			28,461,060	1.0
Total Liabilities			1,735,480,801	60.5
Capital				
Owners Capital Accounts (other than corporations)			(306,384,104)	(10.7)
Capital Stock and Other Capital (for corporations)			321,658,533	11.2
Retained Earnings			1,118,632,308	39.0
Total Capital			1,133,906,737	39.5
Total Liabilities and Capital			2,869,387,538	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
130,426,706	224,571,627	39,680,200	6,294,262

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 22 Licensees.

Combined Income Statement - Summary	Dollars	% Share
Revenue		
Gaming	665,989,803	43.9
Rooms	349,743,118	23.1
Food	246,697,884	16.3
Beverage	139,782,452	9.2
Other	113,493,692	7.5
Total Revenue	1,515,706,949	100.0
Cost of Sales	131,288,056	8.7
Gross Margin	1,384,418,893	91.3
Departmental Expenses	582,586,475	38.4
Departmental Income	801,832,418	52.9
General & Administrative Expenses		
Advertising & Promotion	32,134,122	2.1
Bad Debt Expense	905,884	0.1
Depreciation - Buildings	32,918,353	2.2
Depreciation & Amortization - Other	112,612,813	7.4
Energy Expense (e.g. electricity, gas, oil)	35,836,587	2.4
Equipment Rental or Lease	4,263,206	0.3
Interest Expense	66,767,046	4.4
Music & Entertainment	6,418,735	0.4
Payroll - Taxes	10,014,565	0.7
Payroll - Employee Benefits	18,880,113	1.2
Payroll - Officers	5,713,103	0.4
Payroll - Other Employees	109,864,823	7.2
Rent of Premises	18,928,472	1.2
Taxes - Real Estate	10,272,570	0.7
Taxes & Licenses - Other	8,398,740	0.6
Utilities (other than energy expense items)	10,085,358	0.7
Other G & A	127,273,952	8.4
Total General & Administrative Expenses	611,288,442	40.3
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	190,543,976	12.6

Average Revenue	Upper Quartile	Median	Lower Quartile
68,895,770	64,830,628	17,588,927	6,153,854

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 22 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	106,548,754	16.0
Slot Machines	735,066,882	110.4
Card Games (poker, pan, etc.)	4,859,868	0.7
Race Book	3,017,475	0.5
Sports Book	18,288,903	2.7
Contra Revenue (Complimentary Expense)	(201,792,079)	(30.3)
Total Revenue	665,989,803	100.0

Departmental Expenses

Bad Debt Expense	1,177,342	0.2
Commissions	9,189,143	1.4
Gaming Taxes and Licenses	70,342,654	10.6
Preferred Guest Expenses (exclusive of complimentaries)	1,883,060	0.3
Payroll - Taxes	9,801,013	1.5
Payroll - Employee Benefits	13,606,325	2.0
Payroll - Officers	0	0.0
Payroll - Other Employees	74,677,205	11.2
Race Wire Fees	615,374	0.1
Other Departmental Expenses	61,303,515	9.2
Total Departmental Expenses	242,595,631	36.4
Departmental Income (Loss)	423,394,172	63.6

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	233,088,447	66.6
Complimentary Room Sales	118,753,261	34.0
Contra Revenue (Complimentary Expense)	(2,098,590)	(0.6)
Total Revenue	349,743,118	100.0

Departmental Expenses

Bad Debt Expense	475,000	0.1
Payroll - Taxes	5,858,937	1.7
Payroll - Employee Benefits	9,297,674	2.7
Payroll - Officers	0	0.0
Payroll - Other Employees	69,604,969	19.9
Other Departmental Expenses	37,102,377	10.6
Total Departmental Expenses	122,338,957	35.0
Departmental Income (Loss)	227,404,161	65.0

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 22 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	186,951,832	75.8
Complimentary Food Sales	63,471,133	25.7
Contra Revenue (Complimentary Expense)	(3,725,081)	(1.5)
Total Revenue	246,697,884	100.0
 Cost of Sales	 88,182,356	 35.7
 Gross Margin	 158,515,528	 64.3

Departmental Expenses

Bad Debt Expense	25,574	0.0
Payroll - Taxes	10,620,308	4.3
Payroll - Employee Benefits	11,101,641	4.5
Payroll - Officers	0	0.0
Payroll - Other Employees	100,604,765	40.8
Other Departmental Expenses	20,959,492	8.5
Total Departmental Expenses	143,311,780	58.1
 Departmental Income (Loss)	 15,203,748	 6.2

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	41,759,624	29.9
Complimentary Beverage Sales	103,622,719	74.1
Contra Revenue (Complimentary Expense)	(5,599,891)	(4.0)
Total Revenue	139,782,452	100.0
 Cost of Sales	 25,715,117	 18.4
 Gross Margin	 114,067,335	 81.6

Departmental Expenses

Bad Debt Expense	8,221	0.0
Payroll - Taxes	2,192,289	1.6
Payroll - Employee Benefits	3,193,271	2.3
Payroll - Officers	0	0.0
Payroll - Other Employees	14,914,850	10.7
Other Departmental Expenses	4,013,134	2.9
Total Departmental Expenses	24,321,765	17.4
 Departmental Income (Loss)	 89,745,570	 64.2

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 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 22 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	105,789,727	93.2
Other Complimentary Items	14,488,208	12.8
Contra Revenue (Complimentary Expense)	(6,784,243)	(6.0)
Total Revenue	113,493,692	100.0
 Cost of Sales	 17,390,583	 15.3
 Gross Margin	 96,103,109	 84.7
 Departmental Expenses		
Bad Debt Expense	20,522	0.0
Payroll - Taxes	2,298,649	2.0
Payroll - Employee Benefits	2,248,024	2.0
Payroll - Officers	0	0.0
Payroll - Other Employees	19,165,614	16.9
Other Departmental Expenses	26,285,533	23.2
Total Departmental Expenses	50,018,342	44.1
 Departmental Income (Loss)	 46,084,767	 40.6

Average Number of Employees

Casino Department	2,130
Rooms Department	1,566
Food Department	3,077
Beverage Department	875
G & A Department	1,651
Other Departments	1,705
Total	11,004

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Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 22 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	312,422	236,043	75.6
August	310,065	236,689	76.3
September	312,248	234,006	74.9
October	306,696	213,970	69.8
November	296,535	173,419	58.5
December	317,524	179,819	56.6
January	298,811	151,488	50.7
February	276,727	172,963	62.5
March	313,922	193,566	61.7
April	298,012	217,875	73.1
May	303,984	209,426	68.9
June	314,945	257,329	81.7
Total	3,661,891	2,476,593	67.6

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	43.02
Average Slot Revenue Per Room Per Day	296.81
Average Food Sales Per Room Per Day	101.12
Average Beverage Sales Per Room Per Day	58.70
Average Rooms Department Payroll Per Room Per Day	34.23
Average Room Rate Per Day	142.07

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	12	11,292	786
Slots	20	33,181	1,108
Race and Sports	6	3,934	903
Card Games (poker, pan, etc.)	5	2,326	418
Total	22	37,925	1,040

Ratios

	Percent
Total Current Assets to Total Current Liabilities	190.32
Total Capital to Total Liabilities	65.34
Total Capital to Total Current Liabilities	250.25
Total Current Liabilities to Total Liabilities	26.11
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	25.35
Music and Entertainment Expense to Gaming Revenue	0.96
Total Revenue to Average Total Assets	58.84
Total Revenue less Comp Sales to Average Total Assets	47.18
Return on Invested Capital**	11.73
Return on Average Assets***	9.99

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

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 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			25,929,345	9.2
Receivables	Total	Allowance		
Casino	94,576	10,000	84,576	0.0
Trade	474,141	0	474,141	0.2
Sundry	5,465,361	0	5,465,361	1.9
Notes	0	0	0	0.0
Prepaid Expenses			3,075,113	1.1
Other Current Assets			15,511,230	5.5
Total Current Assets			50,539,766	18.0
Fixed Assets				
	Cost	Depeciation		
Land	8,255,164		8,255,164	2.9
Land Improvements	154,930,730	8,243,022	146,687,708	52.3
Building & Improvements	3,973,078	1,793,277	2,179,801	0.8
Furniture & Equipment	67,625,491	30,355,648	37,269,843	13.3
Leasehold Imporvements	10,292,050	1,940,206	8,351,844	3.0
Construction in Progress	6,906,842		6,906,842	2.5
Total Fixed Assets			209,651,202	74.7
Other Assets			20,300,530	7.2
Total Assets			280,491,498	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			2,936,960	1.0
Accounts Payable - Other			469,886	0.2
Current Portion of long Term Debt			472,257	0.2
Accrued Expenses			17,598,746	6.3
Other Current Liabilities			217,561,757	77.6
Total Current Liabilities			239,039,606	85.2
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	545,213	253,937	291,276	0.1
Contracts	8,554,378	218,320	8,336,058	3.0
Other	32,756,069	0	32,756,069	11.7
Total Long Term Debt			41,383,403	14.8
Other Liabilities			2,716,764	1.0
Total Liabilities			283,139,773	100.9
Capital				
Owners Capital Accounts (other than corporations)			8,222,586	2.9
Capital Stock and Other Capital (for corporations)			0	0.0
Retained Earnings			(10,870,861)	(3.9)
Total Capital			(2,648,275)	(0.9)
Total Liabilities and Capital			280,491,498	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
28,049,149	15,019,472	6,294,262	1,781,634

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Gaming Abstract

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Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	52,000,695	81.1
Rooms	5,578,512	8.7
Food	1,722,874	2.7
Beverage	3,541,014	5.5
Other	1,308,714	2.0
Total Revenue	64,151,809	100.0
Cost of Sales	4,079,598	6.4
Gross Margin	60,072,211	93.6
Departmental Expenses	30,959,993	48.3
Departmental Income	29,112,218	45.4
General & Administrative Expenses		
Advertising & Promotion	1,522,538	2.4
Bad Debt Expense	22,073	0.0
Depreciation - Buildings	2,596,728	4.0
Depreciation & Amortization - Other	6,456,979	10.1
Energy Expense (e.g. electricity, gas, oil)	1,353,683	2.1
Equipment Rental or Lease	188,964	0.3
Interest Expense	(758,397)	(1.2)
Music & Entertainment	113,187	0.2
Payroll - Taxes	505,752	0.8
Payroll - Employee Benefits	496,633	0.8
Payroll - Officers	89,567	0.1
Payroll - Other Employees	7,098,162	11.1
Rent of Premises	3,818,022	6.0
Taxes - Real Estate	281,644	0.4
Taxes & Licenses - Other	118,051	0.2
Utilities (other than energy expense items)	365,703	0.6
Other G & A	6,957,815	10.8
Total General & Administrative Expenses	31,227,104	48.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(2,114,886)	(3.3)

Average Revenue	Upper Quartile	Median	Lower Quartile
6,415,181	7,903,157	6,153,854	3,759,000

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Gaming Abstract

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 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	1,266,722	2.4
Slot Machines	41,223,107	79.3
Card Games (poker, pan, etc.)	25,410	0.0
Race Book	698,242	1.3
Sports Book	14,017,548	27.0
Contra Revenue (Complimentary Expense)	(5,230,334)	(10.1)
Total Revenue	52,000,695	100.0

Departmental Expenses

Bad Debt Expense	295,386	0.6
Commissions	1,969,133	3.8
Gaming Taxes and Licenses	4,103,793	7.9
Preferred Guest Expenses (exclusive of complimentaries)	1,159,716	2.2
Payroll - Taxes	623,983	1.2
Payroll - Employee Benefits	813,308	1.6
Payroll - Officers	0	0.0
Payroll - Other Employees	5,944,018	11.4
Race Wire Fees	278,081	0.5
Other Departmental Expenses	8,145,928	15.7
Total Departmental Expenses	23,333,346	44.9
Departmental Income (Loss)	28,667,349	55.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	5,578,512	100.0
Complimentary Room Sales	637,677	11.4
Contra Revenue (Complimentary Expense)	(637,677)	(11.4)
Total Revenue	5,578,512	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	181,631	3.3
Payroll - Employee Benefits	262,291	4.7
Payroll - Officers	0	0.0
Payroll - Other Employees	2,431,269	43.6
Other Departmental Expenses	1,095,828	19.6
Total Departmental Expenses	3,971,019	71.2
Departmental Income (Loss)	1,607,493	28.8

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 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	1,608,167	93.3
Complimentary Food Sales	599,864	34.8
Contra Revenue (Complimentary Expense)	(485,157)	(28.2)
Total Revenue	1,722,874	100.0
 Cost of Sales	 1,716,722	 99.6
 Gross Margin	 6,152	 0.4
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	109,860	6.4
Payroll - Employee Benefits	54,022	3.1
Payroll - Officers	0	0.0
Payroll - Other Employees	1,423,709	82.6
Other Departmental Expenses	805,001	46.7
Total Departmental Expenses	2,392,592	138.9
 Departmental Income (Loss)	 (2,386,440)	 (138.5)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	795,011	22.5
Complimentary Beverage Sales	3,531,174	99.7
Contra Revenue (Complimentary Expense)	(785,171)	(22.2)
Total Revenue	3,541,014	100.0
 Cost of Sales	 1,693,464	 47.8
 Gross Margin	 1,847,550	 52.2
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	76,352	2.2
Payroll - Employee Benefits	59,796	1.7
Payroll - Officers	0	0.0
Payroll - Other Employees	602,341	17.0
Other Departmental Expenses	191,211	5.4
Total Departmental Expenses	929,700	26.3
 Departmental Income (Loss)	 917,850	 25.9

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Gaming Abstract

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 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	1,403,642	107.3
Other Complimentary Items	50,590	3.9
Contra Revenue (Complimentary Expense)	<u>(145,518)</u>	<u>(11.1)</u>
Total Revenue	1,308,714	100.0
Cost of Sales	669,412	51.2
Gross Margin	639,302	48.8
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	16,520	1.3
Payroll - Employee Benefits	1,843	0.1
Payroll - Officers	0	0.0
Payroll - Other Employees	283,594	21.7
Other Departmental Expenses	<u>31,379</u>	<u>2.4</u>
Total Departmental Expenses	333,336	25.5
Departmental Income (Loss)	<u><u>305,966</u></u>	<u><u>23.4</u></u>

Average Number of Employees

Casino Department	202
Rooms Department	74
Food Department	68
Beverage Department	67
G & A Department	109
Other Departments	<u>62</u>
Total	<u><u>582</u></u>

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Gaming Abstract

Fiscal Year 2023

Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 10 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	10,850	6,122	56.4
August	10,850	6,212	57.3
September	10,500	5,659	53.9
October	10,850	5,141	47.4
November	10,500	4,061	38.7
December	10,850	2,804	25.8
January	10,850	2,498	23.0
February	9,800	3,369	34.4
March	10,850	3,092	28.5
April	10,500	5,801	55.2
May	10,850	5,923	54.6
June	10,500	8,542	81.4
Total	127,750	59,224	46.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	21.39
Average Slot Revenue Per Room Per Day	696.05
Average Food Sales Per Room Per Day	37.28
Average Beverage Sales Per Room Per Day	73.05
Average Rooms Department Payroll Per Room Per Day	48.55
Average Room Rate Per Day	104.96

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	2	3,258	194
Slots	8	11,438	451
Race and Sports	2	6,479	1,136
Card Games (poker, pan, etc.)	1	200	127
Total	10	11,118	515

Ratios

	Percent
Total Current Assets to Total Current Liabilities	21.14
Total Capital to Total Liabilities	(0.94)
Total Capital to Total Current Liabilities	(1.11)
Total Current Liabilities to Total Liabilities	84.42
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	12.73
Music and Entertainment Expense to Gaming Revenue	0.22
Total Revenue to Average Total Assets	37.66
Total Revenue less Comp Sales to Average Total Assets	34.83
Return on Invested Capital**	(6.28)
Return on Average Assets***	(1.69)

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

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Section 2 - Detail of Selected Groups
Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			43,011,948	10.5
Receivables	Total	Allowance		
Casino	527,114	108,120	418,994	0.1
Trade	2,539,864	21,600	2,518,264	0.6
Sundry	46,728,482	0	46,728,482	11.4
Notes	33,099,228	0	33,099,228	8.1
Prepaid Expenses			4,221,855	1.0
Other Current Assets			1,857,526	0.5
Total Current Assets			131,856,297	32.1
Fixed Assets				
	Cost	Depeciation		
Land	40,307,602		40,307,602	9.8
Land Improvements	0	0	0	0.0
Building & Improvements	120,941,336	34,866,910	86,074,426	21.0
Furniture & Equipment	101,157,514	72,390,505	28,767,009	7.0
Leasehold Imporvements	6,667,144	5,461,422	1,205,722	0.3
Construction in Progress	429,863		429,863	0.1
Total Fixed Assets			156,784,622	38.2
Other Assets			122,141,015	29.7
Total Assets			410,781,934	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			3,608,971	0.9
Accounts Payable - Other			3,650,324	0.9
Current Portion of long Term Debt			583,551	0.1
Accrued Expenses			3,745,816	0.9
Other Current Liabilities			7,538,246	1.8
Total Current Liabilities			19,126,908	4.7
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	47,836,806	0	47,836,806	11.6
Debentures & Bonds	0	0	0	0.0
Notes	69,738,055	513,953	69,224,102	16.9
Contracts	10,052,470	69,598	9,982,872	2.4
Other	25,725,427	0	25,725,427	6.3
Total Long Term Debt			152,769,207	37.2
Other Liabilities			0	0.0
Total Liabilities			171,896,115	41.8
Capital				
Owners Capital Accounts (other than corporations)			47,495,578	11.6
Capital Stock and Other Capital (for corporations)			111,857,601	27.2
Retained Earnings			79,532,640	19.4
Total Capital			238,885,819	58.2
Total Liabilities and Capital			410,781,934	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
68,463,655	98,471,311	86,205,118	27,423,122

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Gaming Abstract

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Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	103,207,951	77.1
Rooms	0	0.0
Food	14,601,756	10.9
Beverage	8,813,525	6.6
Other	7,270,496	5.4
Total Revenue	133,893,728	100.0
Cost of Sales	12,185,633	9.1
Gross Margin	121,708,095	90.9
Departmental Expenses	55,361,782	41.3
Departmental Income	66,346,313	49.6
General & Administrative Expenses		
Advertising & Promotion	5,910,566	4.4
Bad Debt Expense	1,551	0.0
Depreciation - Buildings	2,468,822	1.8
Depreciation & Amortization - Other	8,778,865	6.6
Energy Expense (e.g. electricity, gas, oil)	2,806,299	2.1
Equipment Rental or Lease	101,442	0.1
Interest Expense	14,739,831	11.0
Music & Entertainment	288,182	0.2
Payroll - Taxes	988,660	0.7
Payroll - Employee Benefits	1,931,224	1.4
Payroll - Officers	417,532	0.3
Payroll - Other Employees	12,262,404	9.2
Rent of Premises	1,632,747	1.2
Taxes - Real Estate	767,132	0.6
Taxes & Licenses - Other	82,750	0.1
Utilities (other than energy expense items)	1,148,885	0.9
Other G & A	15,449,266	11.5
Total General & Administrative Expenses	69,776,158	52.1
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(3,429,845)	(2.6)

Average Revenue	Upper Quartile	Median	Lower Quartile
22,315,621	26,867,778	23,947,030	17,588,927

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 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	5,286,360	5.1
Slot Machines	114,112,262	110.6
Card Games (poker, pan, etc.)	0	0.0
Race Book	471	0.0
Sports Book	121,481	0.1
Contra Revenue (Complimentary Expense)	(16,312,623)	(15.8)
Total Revenue	103,207,951	100.0

Departmental Expenses

Bad Debt Expense	36,082	0.0
Commisions	4,641,712	4.5
Gaming Taxes and Licenses	9,177,356	8.9
Preferred Guest Expenses (exclusive of complimentaries)	0	0.0
Payroll - Taxes	1,257,118	1.2
Payroll - Employee Benefits	746,578	0.7
Payroll - Officers	0	0.0
Payroll - Other Employees	10,872,714	10.5
Race Wire Fees	0	0.0
Other Departmental Expenses	9,308,186	9.0
Total Departmental Expenses	36,039,746	34.9
 Departmental Income (Loss)	 67,168,205	 65.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	0	
Complimentary Room Sales	0	
Contra Revenue (Complimentary Expense)	0	
Total Revenue	0	

Departmental Expenses

Bad Debt Expense	0	
Payroll - Taxes	0	
Payroll - Employee Benefits	0	
Payroll - Officers	0	
Payroll - Other Employees	0	
Other Departmental Expenses	0	
Total Departmental Expenses	0	
 Departmental Income (Loss)	 0	

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	10,610,286	72.7
Complimentary Food Sales	5,559,700	38.1
Contra Revenue (Complimentary Expense)	(1,568,230)	(10.7)
Total Revenue	14,601,756	100.0
Cost of Sales	8,012,942	54.9
Gross Margin	6,588,814	45.1

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	1,203,177	8.2
Payroll - Employee Benefits	899,806	6.2
Payroll - Officers	0	0.0
Payroll - Other Employees	10,408,605	71.3
Other Departmental Expenses	1,750,070	12.0
Total Departmental Expenses	14,261,658	97.7
Departmental Income (Loss)	(7,672,844)	(52.5)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	1,538,785	17.5
Complimentary Beverage Sales	8,799,477	99.8
Contra Revenue (Complimentary Expense)	(1,524,737)	(17.3)
Total Revenue	8,813,525	100.0
Cost of Sales	3,812,507	43.3
Gross Margin	5,001,018	56.7

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	349,361	4.0
Payroll - Employee Benefits	315,411	3.6
Payroll - Officers	0	0.0
Payroll - Other Employees	2,489,603	28.2
Other Departmental Expenses	396,965	4.5
Total Departmental Expenses	3,551,340	40.3
Departmental Income (Loss)	1,449,678	16.4

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	7,195,283	99.0
Other Complimentary Items	81,796	1.1
Contra Revenue (Complimentary Expense)	(6,583)	(0.1)
Total Revenue	7,270,496	100.0
 Cost of Sales	 360,184	 5.0
 Gross Margin	 6,910,312	 95.0
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	64,105	0.9
Payroll - Employee Benefits	1,921	0.0
Payroll - Officers	0	0.0
Payroll - Other Employees	534,458	7.4
Other Departmental Expenses	908,554	12.5
Total Departmental Expenses	1,509,038	20.8
 Departmental Income (Loss)	 5,401,274	 74.3

Average Number of Employees

Casino Department	366
Rooms Department	0
Food Department	332
Beverage Department	125
G & A Department	193
Other Departments	17
Total	1,033

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 6 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	0	0	
August	0	0	
September	0	0	
October	0	0	
November	0	0	
December	0	0	
January	0	0	
February	0	0	
March	0	0	
April	0	0	
May	0	0	
June	0	0	
Total	<u>0</u>	<u>0</u>	<u> </u>

Per Room Per Day Statistics

Dollars

Average Table Revenue (Includes Keno and Bingo) Per Room Per Day
 Average Slot Revenue Per Room Per Day
 Average Food Sales Per Room Per Day
 Average Beverage Sales Per Room Per Day
 Average Rooms Department Payroll Per Room Per Day
 Average Room Rate Per Day

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	2,847	371
Slots	6	27,339	696
Race and Sports	1	150	813
Total	6	29,736	670

Ratios

Percent

Total Current Assets to Total Current Liabilities	689.38
Total Capital to Total Liabilities	138.97
Total Capital to Total Current Liabilities	1,248.95
Total Current Liabilities to Total Liabilities	11.13
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	16.24
Music and Entertainment Expense to Gaming Revenue	0.28
Total Revenue to Average Total Assets	34.02
Total Revenue less Comp Sales to Average Total Assets	30.35
Return on Invested Capital**	3.56
Return on Average Assets***	2.87

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			91,832,406	4.2
Receivables	Total	Allowance		
Casino	9,833,492	487,675	9,345,817	0.4
Trade	22,897,313	3,329,100	19,568,213	0.9
Sundry	11,161,764	443,173	10,718,591	0.5
Notes	0	0	0	0.0
Prepaid Expenses			31,949,218	1.5
Other Current Assets			516,551,585	23.7
Total Current Assets			679,965,830	31.2
Fixed Assets				
	Cost	Depeciation		
Land	82,344,283		82,344,283	3.8
Land Improvements	22,410,006	10,510,751	11,899,255	0.5
Building & Improvements	1,488,651,061	607,343,827	881,307,234	40.5
Furniture & Equipment	895,370,008	623,582,357	271,787,651	12.5
Leasehold Imporvements	4,245,088	2,432,641	1,812,447	0.1
Construction in Progress	54,092,784		54,092,784	2.5
Total Fixed Assets			1,303,243,654	59.8
Other Assets			194,904,622	8.9
Total Assets			2,178,114,106	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			25,480,031	1.2
Accounts Payable - Other			4,474,360	0.2
Current Portion of long Term Debt			50,170,072	2.3
Accrued Expenses			90,712,216	4.2
Other Current Liabilities			24,109,454	1.1
Total Current Liabilities			194,946,133	9.0
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	205,562,500	21,562,500	184,000,000	8.4
Debentures & Bonds	36,318,748	0	36,318,748	1.7
Notes	289,201,933	27,349,643	261,852,290	12.0
Contracts	341,055	209,647	131,408	0.0
Other	578,500,320	1,048,282	577,452,038	26.5
Total Long Term Debt			1,059,754,484	48.7
Other Liabilities			25,744,296	1.2
Total Liabilities			1,280,444,913	58.8
Capital				
Owners Capital Accounts (other than corporations)			(362,102,268)	(16.6)
Capital Stock and Other Capital (for corporations)			209,800,932	9.6
Retained Earnings			1,049,970,529	48.2
Total Capital			897,669,193	41.2
Total Liabilities and Capital			2,178,114,106	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
363,019,017	514,052,706	454,317,176	300,045,222

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	510,781,157	38.8
Rooms	344,164,606	26.1
Food	230,373,254	17.5
Beverage	127,427,913	9.7
Other	104,914,482	8.0
Total Revenue	1,317,661,412	100.0
Cost of Sales	115,022,825	8.7
Gross Margin	1,202,638,587	91.3
Departmental Expenses	496,264,700	37.7
Departmental Income	706,373,887	53.6
General & Administrative Expenses		
Advertising & Promotion	24,701,018	1.9
Bad Debt Expense	882,260	0.1
Depreciation - Buildings	27,852,803	2.1
Depreciation & Amortization - Other	97,376,969	7.4
Energy Expense (e.g. electricity, gas, oil)	31,676,605	2.4
Equipment Rental or Lease	3,972,800	0.3
Interest Expense	52,785,612	4.0
Music & Entertainment	6,017,366	0.5
Payroll - Taxes	8,520,153	0.6
Payroll - Employee Benefits	16,452,256	1.2
Payroll - Officers	5,206,004	0.4
Payroll - Other Employees	90,504,257	6.9
Rent of Premises	13,477,703	1.0
Taxes - Real Estate	9,223,794	0.7
Taxes & Licenses - Other	8,197,939	0.6
Utilities (other than energy expense items)	8,570,770	0.7
Other G & A	104,866,871	8.0
Total General & Administrative Expenses	510,285,180	38.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	196,088,707	14.9

Average Revenue	Upper Quartile	Median	Lower Quartile
219,610,235	283,188,192	277,090,662	103,192,750

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Gaming Abstract

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 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	99,995,672	19.6
Slot Machines	579,731,513	113.5
Card Games (poker, pan, etc.)	4,834,458	0.9
Race Book	2,318,762	0.5
Sports Book	4,149,874	0.8
Contra Revenue (Complimentary Expense)	(180,249,122)	(35.3)
Total Revenue	510,781,157	100.0

Departmental Expenses

Bad Debt Expense	845,874	0.2
Commisions	2,578,298	0.5
Gaming Taxes and Licenses	57,061,505	11.2
Preferred Guest Expenses (exclusive of complimentaries)	723,344	0.1
Payroll - Taxes	7,919,912	1.6
Payroll - Employee Benefits	12,046,439	2.4
Payroll - Officers	0	0.0
Payroll - Other Employees	57,860,473	11.3
Race Wire Fees	337,293	0.1
Other Departmental Expenses	43,849,401	8.6
Total Departmental Expenses	183,222,539	35.9
 Departmental Income (Loss)	 327,558,618	 64.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	227,509,935	66.1
Complimentary Room Sales	118,115,584	34.3
Contra Revenue (Complimentary Expense)	(1,460,913)	(0.4)
Total Revenue	344,164,606	100.0

Departmental Expenses

Bad Debt Expense	475,000	0.1
Payroll - Taxes	5,677,306	1.6
Payroll - Employee Benefits	9,035,383	2.6
Payroll - Officers	0	0.0
Payroll - Other Employees	67,173,700	19.5
Other Departmental Expenses	36,006,549	10.5
Total Departmental Expenses	118,367,938	34.4
 Departmental Income (Loss)	 225,796,668	 65.6

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Gaming Abstract

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 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	174,733,379	75.8
Complimentary Food Sales	57,311,569	24.9
Contra Revenue (Complimentary Expense)	(1,671,694)	(0.7)
Total Revenue	230,373,254	100.0
 Cost of Sales	 78,452,692	 34.1
 Gross Margin	 151,920,562	 65.9
 Departmental Expenses		
Bad Debt Expense	25,574	0.0
Payroll - Taxes	9,307,271	4.0
Payroll - Employee Benefits	10,147,813	4.4
Payroll - Officers	0	0.0
Payroll - Other Employees	88,772,451	38.5
Other Departmental Expenses	18,404,421	8.0
Total Departmental Expenses	126,657,530	55.0
 Departmental Income (Loss)	 25,263,032	 11.0

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	39,425,828	30.9
Complimentary Beverage Sales	91,292,068	71.6
Contra Revenue (Complimentary Expense)	(3,289,983)	(2.6)
Total Revenue	127,427,913	100.0
 Cost of Sales	 20,209,146	 15.9
 Gross Margin	 107,218,767	 84.1
 Departmental Expenses		
Bad Debt Expense	8,221	0.0
Payroll - Taxes	1,766,576	1.4
Payroll - Employee Benefits	2,818,064	2.2
Payroll - Officers	0	0.0
Payroll - Other Employees	11,822,906	9.3
Other Departmental Expenses	3,424,958	2.7
Total Departmental Expenses	19,840,725	15.6
 Departmental Income (Loss)	 87,378,042	 68.6

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Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	97,190,802	92.6
Other Complimentary Items	14,355,822	13.7
Contra Revenue (Complimentary Expense)	<u>(6,632,142)</u>	<u>(6.3)</u>
Total Revenue	104,914,482	100.0
Cost of Sales	16,360,987	15.6
Gross Margin	88,553,495	84.4
Departmental Expenses		
Bad Debt Expense	20,522	0.0
Payroll - Taxes	2,218,024	2.1
Payroll - Employee Benefits	2,244,260	2.1
Payroll - Officers	0	0.0
Payroll - Other Employees	18,347,562	17.5
Other Departmental Expenses	<u>25,345,600</u>	<u>24.2</u>
Total Departmental Expenses	48,175,968	45.9
Departmental Income (Loss)	<u><u>40,377,527</u></u>	<u><u>38.5</u></u>

Average Number of Employees

Casino Department	1,562
Rooms Department	1,492
Food Department	2,677
Beverage Department	683
G & A Department	1,349
Other Departments	<u>1,626</u>
Total	<u><u>9,389</u></u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	301,572	229,921	76.2
August	299,215	230,477	77.0
September	301,748	228,347	75.7
October	295,846	208,829	70.6
November	286,035	169,358	59.2
December	306,674	177,015	57.7
January	287,961	148,990	51.7
February	266,927	169,594	63.5
March	303,072	190,474	62.8
April	287,512	212,074	73.8
May	293,134	203,503	69.4
June	304,445	248,787	81.7
Total	3,534,141	2,417,369	68.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	41.37
Average Slot Revenue Per Room Per Day	239.82
Average Food Sales Per Room Per Day	95.99
Average Beverage Sales Per Room Per Day	54.07
Average Rooms Department Payroll Per Room Per Day	33.87
Average Room Rate Per Day	142.98

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	22,952	871
Slots	6	68,012	1,421
Race and Sports	3	3,499	616
Card Games (poker, pan, etc.)	4	2,857	423
Total	6	90,793	1,269

Ratios

	Percent
Total Current Assets to Total Current Liabilities	348.80
Total Capital to Total Liabilities	70.11
Total Capital to Total Current Liabilities	460.47
Total Current Liabilities to Total Liabilities	15.22
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	27.97
Music and Entertainment Expense to Gaming Revenue	1.18
Total Revenue to Average Total Assets	65.49
Total Revenue less Comp Sales to Average Total Assets	51.52
Return on Invested Capital**	13.60
Return on Average Assets***	12.37

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2023
Section 2 - Detail of Selected Groups
Washoe County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			66,951,719	38.6
Receivables	Total	Allowance		
Casino	2,251,122	143,594	2,107,528	1.2
Trade	10,648,611	2,035	10,646,576	6.1
Sundry	1,036,522	0	1,036,522	0.6
Notes	2,683,824	0	2,683,824	1.5
Prepaid Expenses			5,497,342	3.2
Other Current Assets			4,829,493	2.8
Total Current Assets			93,753,004	54.1
Fixed Assets				
	Cost	Depecciation		
Land	6,613,965		6,613,965	3.8
Land Improvements	4,235,588	3,905,604	329,984	0.2
Building & Improvements	50,090,046	23,535,515	26,554,531	15.3
Furniture & Equipment	68,274,484	55,841,506	12,432,978	7.2
Leasehold Improvements	22,624,245	9,669,452	12,954,793	7.5
Construction in Progress	3,759,353		3,759,353	2.2
Total Fixed Assets			62,645,604	36.2
Other Assets			16,839,105	9.7
Total Assets			173,237,713	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			3,399,795	2.0
Accounts Payable - Other			813,086	0.5
Current Portion of long Term Debt			563,037	0.3
Accrued Expenses			15,469,619	8.9
Other Current Liabilities			4,803,334	2.8
Total Current Liabilities			25,048,871	14.5
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	2,167,309	0	2,167,309	1.3
Debentures & Bonds	0	0	0	0.0
Notes	4,724,694	208,689	4,516,005	2.6
Contracts	354,348	354,348	0	0.0
Other	0	0	0	0.0
Total Long Term Debt			6,683,314	3.9
Other Liabilities			10,261,453	5.9
Total Liabilities			41,993,638	24.2
Capital				
Owners Capital Accounts (other than corporations)			24,702,885	14.3
Capital Stock and Other Capital (for corporations)			(305,984)	(0.2)
Retained Earnings			106,847,174	61.7
Total Capital			131,244,075	75.8
Total Liabilities and Capital			173,237,713	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
19,248,634	25,588,660	13,280,498	7,581,458

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	101,233,860	54.8
Rooms	10,589,989	5.7
Food	12,514,807	6.8
Beverage	5,370,161	2.9
Other	55,005,045	29.8
Total Revenue	184,713,862	100.0
Cost of Sales	48,415,116	26.2
Gross Margin	136,298,746	73.8
Departmental Expenses	52,445,106	28.4
Departmental Income	83,853,640	45.4
General & Administrative Expenses		
Advertising & Promotion	3,211,089	1.7
Bad Debt Expense	28,506	0.0
Depreciation - Buildings	1,499,021	0.8
Depreciation & Amortization - Other	5,754,801	3.1
Energy Expense (e.g. electricity, gas, oil)	2,947,476	1.6
Equipment Rental or Lease	129,472	0.1
Interest Expense	299,259	0.2
Music & Entertainment	215,654	0.1
Payroll - Taxes	866,515	0.5
Payroll - Employee Benefits	2,444,061	1.3
Payroll - Officers	1,833,891	1.0
Payroll - Other Employees	7,149,006	3.9
Rent of Premises	6,772,733	3.7
Taxes - Real Estate	460,105	0.2
Taxes & Licenses - Other	970,488	0.5
Utilities (other than energy expense items)	1,156,487	0.6
Other G & A	11,142,741	6.0
Total General & Administrative Expenses	46,881,305	25.4
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	36,972,335	20.0

Average Revenue	Upper Quartile	Median	Lower Quartile
20,523,762	36,402,810	13,699,501	9,658,055

Nevada Gaming Control Board

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Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	6,378,341	6.3
Slot Machines	106,009,756	104.7
Card Games (poker, pan, etc.)	0	0.0
Race Book	2,918	0.0
Sports Book	1,127,038	1.1
Contra Revenue (Complimentary Expense)	(12,284,193)	(12.1)
Total Revenue	101,233,860	100.0

Departmental Expenses

Bad Debt Expense	63,644	0.1
Commisions	1,432,587	1.4
Gaming Taxes and Licenses	8,372,340	8.3
Preferred Guest Expenses (exclusive of complimentaries)	668,421	0.7
Payroll - Taxes	1,092,158	1.1
Payroll - Employee Benefits	1,210,218	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	9,659,789	9.5
Race Wire Fees	313	0.0
Other Departmental Expenses	10,236,544	10.1
Total Departmental Expenses	32,736,014	32.3
 Departmental Income (Loss)	 68,497,846	 67.7

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	4,873,021	46.0
Complimentary Room Sales	5,776,842	54.6
Contra Revenue (Complimentary Expense)	(59,874)	(0.6)
Total Revenue	10,589,989	100.0

Departmental Expenses

Bad Debt Expense	17,687	0.2
Payroll - Taxes	178,146	1.7
Payroll - Employee Benefits	105,571	1.0
Payroll - Officers	0	0.0
Payroll - Other Employees	1,651,692	15.6
Other Departmental Expenses	1,667,777	15.7
Total Departmental Expenses	3,620,873	34.2
 Departmental Income (Loss)	 6,969,116	 65.8

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Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	11,034,245	88.2
Complimentary Food Sales	3,211,397	25.7
Contra Revenue (Complimentary Expense)	(1,730,835)	(13.8)
Total Revenue	12,514,807	100.0
Cost of Sales	5,963,814	47.7
Gross Margin	6,550,993	52.3
Departmental Expenses		
Bad Debt Expense	1,050	0.0
Payroll - Taxes	723,935	5.8
Payroll - Employee Benefits	532,233	4.3
Payroll - Officers	0	0.0
Payroll - Other Employees	6,708,655	53.6
Other Departmental Expenses	1,467,975	11.7
Total Departmental Expenses	9,433,848	75.4
Departmental Income (Loss)	(2,882,855)	(23.0)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	1,574,150	29.3
Complimentary Beverage Sales	5,981,773	111.4
Contra Revenue (Complimentary Expense)	(2,185,762)	(40.7)
Total Revenue	5,370,161	100.0
Cost of Sales	2,171,714	40.4
Gross Margin	3,198,447	59.6
Departmental Expenses		
Bad Debt Expense	2	0.0
Payroll - Taxes	172,746	3.2
Payroll - Employee Benefits	169,436	3.2
Payroll - Officers	0	0.0
Payroll - Other Employees	1,370,974	25.5
Other Departmental Expenses	239,685	4.5
Total Departmental Expenses	1,952,843	36.4
Departmental Income (Loss)	1,245,604	23.2

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 2 - Detail of Selected Groups
 Washoe County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	54,992,898	100.0
Other Complimentary Items	351,257	0.6
Contra Revenue (Complimentary Expense)	(339,110)	(0.6)
Total Revenue	55,005,045	100.0
 Cost of Sales	 40,279,588	 73.2
 Gross Margin	 14,725,457	 26.8
 Departmental Expenses		
Bad Debt Expense	2,276	0.0
Payroll - Taxes	223,652	0.4
Payroll - Employee Benefits	233,677	0.4
Payroll - Officers	0	0.0
Payroll - Other Employees	2,338,960	4.3
Other Departmental Expenses	1,902,963	3.5
Total Departmental Expenses	4,701,528	8.5
 Departmental Income (Loss)	 10,023,929	 18.2

Average Number of Employees

Casino Department	284
Rooms Department	51
Food Department	267
Beverage Department	68
G & A Department	197
Other Departments	75
Total	942

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 2 - Detail of Selected Groups

Washoe County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	12,968	11,492	88.6
August	12,774	10,427	81.6
September	12,264	9,749	79.5
October	12,267	8,778	71.6
November	12,026	6,919	57.5
December	10,962	6,309	57.6
January	11,263	5,917	52.5
February	11,329	6,724	59.4
March	11,943	5,836	48.9
April	12,082	7,734	64.0
May	12,991	8,599	66.2
June	12,335	9,272	75.2
Total	145,204	97,756	67.3

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	65.25
Average Slot Revenue Per Room Per Day	1,084.43
Average Food Sales Per Room Per Day	145.73
Average Beverage Sales Per Room Per Day	77.29
Average Rooms Department Payroll Per Room Per Day	19.80
Average Room Rate Per Day	108.94

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	3	4,213	505
Slots	8	14,746	899
Race and Sports	1	1,080	1,046
Total	9	14,632	862

Ratios

	Percent
Total Current Assets to Total Current Liabilities	374.28
Total Capital to Total Liabilities	312.53
Total Capital to Total Current Liabilities	523.95
Total Current Liabilities to Total Liabilities	59.65
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	14.62
Music and Entertainment Expense to Gaming Revenue	0.21
Total Revenue to Average Total Assets	116.20
Total Revenue less Comp Sales to Average Total Assets	106.56
Return on Invested Capital**	26.63
Return on Average Assets***	23.45

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 123 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			2,340,054,891	2.8
Receivables	Total	Allowance		
Casino	771,038,375	232,348,657	538,689,718	0.6
Trade	682,825,438	30,753,480	652,071,958	0.8
Sundry	417,381,159	2,682,341	414,698,818	0.5
Notes	7,687,062	0	7,687,062	0.0
Prepaid Expenses			455,685,825	0.5
Other Current Assets			15,215,562,663	18.0
Total Current Assets			19,624,450,935	23.2
Fixed Assets				
	Cost	Depecciation		
Land	3,429,653,561		3,429,653,561	4.0
Land Improvements	778,780,434	365,484,679	413,295,755	0.5
Building & Improvements	26,307,631,833	6,431,598,290	19,876,033,543	23.5
Furniture & Equipment	9,940,830,522	6,860,606,339	3,080,224,183	3.6
Leasehold Improvements	969,286,606	171,996,295	797,290,311	0.9
Construction in Progress	983,098,348		983,098,348	1.2
Total Fixed Assets			28,579,595,701	33.7
Other Assets			36,485,719,097	43.1
Total Assets			84,689,765,733	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			510,407,287	0.6
Accounts Payable - Other			195,914,057	0.2
Current Portion of long Term Debt			560,442,589	0.7
Accrued Expenses			1,009,831,050	1.2
Other Current Liabilities			2,570,033,714	3.0
Total Current Liabilities			4,846,628,697	5.7
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	1,162,589,154	376,537,442	786,051,712	0.9
Debentures & Bonds	1,431,224,599	2,234,008	1,428,990,591	1.7
Notes	4,845,157,796	38,341,581	4,806,816,215	5.7
Contracts	6,303,934,541	76,856,154	6,227,078,387	7.4
Other	14,118,787,256	66,473,404	14,052,313,852	16.6
Total Long Term Debt			27,301,250,757	32.2
Other Liabilities			23,457,678,633	27.7
Total Liabilities			55,605,558,087	65.7
Capital				
Owners Capital Accounts (other than corporations)			(1,427,159,430)	(1.7)
Capital Stock and Other Capital (for corporations)			4,464,916,722	5.3
Retained Earnings			26,046,450,354	30.8
Total Capital			29,084,207,646	34.3
Total Liabilities and Capital			84,689,765,733	100.0

<u>Average Assets</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
688,534,680	661,868,814	117,460,889	25,588,660

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 123 Licensees.

Combined Income Statement - Summary	Dollars	% Share
Revenue		
Gaming	9,756,755,388	34.3
Rooms	8,127,930,025	28.6
Food	4,625,020,199	16.3
Beverage	2,266,892,916	8.0
Other	3,644,592,118	12.8
Total Revenue	28,421,190,646	100.0
Cost of Sales	1,833,497,853	6.5
Gross Margin	26,587,692,793	93.5
Departmental Expenses	10,666,435,513	37.5
Departmental Income	15,921,257,280	56.0
General & Administrative Expenses		
Advertising & Promotion	320,999,391	1.1
Bad Debt Expense	10,270,332	0.0
Depreciation - Buildings	808,447,512	2.8
Depreciation & Amortization - Other	1,445,526,630	5.1
Energy Expense (e.g. electricity, gas, oil)	436,414,162	1.5
Equipment Rental or Lease	51,850,839	0.2
Interest Expense	2,347,229,830	8.3
Music & Entertainment	357,848,941	1.3
Payroll - Taxes	117,330,706	0.4
Payroll - Employee Benefits	432,941,435	1.5
Payroll - Officers	86,018,111	0.3
Payroll - Other Employees	1,284,711,997	4.5
Rent of Premises	469,344,205	1.7
Taxes - Real Estate	207,875,820	0.7
Taxes & Licenses - Other	171,471,483	0.6
Utilities (other than energy expense items)	158,178,225	0.6
Other G & A	4,093,537,157	14.4
Total General & Administrative Expenses	12,799,996,776	45.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	3,121,260,504	11.0

Average Revenue	Upper Quartile	Median	Lower Quartile
231,066,591	254,140,580	83,429,527	23,633,300

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 123 Licensees.

Combined income Statement - Detail

Casino Department

Casino Department	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,728,586,767	38.2
Slot Machines	9,478,902,986	97.2
Card Games (poker, pan, etc.)	193,606,865	2.0
Race Book	29,807,224	0.3
Sports Book	229,583,435	2.4
Contra Revenue (Complimentary Expense)	(3,903,731,889)	(40.0)
Total Revenue	9,756,755,388	100.0

Departmental Expenses

Bad Debt Expense	55,036,535	0.6
Commissions	78,732,287	0.8
Gaming Taxes and Licenses	995,029,715	10.2
Preferred Guest Expenses (exclusive of complimentaries)	109,915,826	1.1
Payroll - Taxes	166,801,561	1.7
Payroll - Employee Benefits	265,187,239	2.7
Payroll - Officers	41,230,457	0.4
Payroll - Other Employees	1,083,412,452	11.1
Race Wire Fees	3,260,570	0.0
Other Departmental Expenses	890,193,778	9.1
Total Departmental Expenses	3,688,800,420	37.8
Departmental Income (Loss)	6,067,954,968	62.2

Rooms Department

Rooms Department	Dollars	% Share
Revenue		
Room Sales	6,240,708,189	76.8
Complimentary Room Sales	2,073,297,623	25.5
Contra Revenue (Complimentary Expense)	(186,075,787)	(2.3)
Total Revenue	8,127,930,025	100.0

Departmental Expenses

Bad Debt Expense	17,949,507	0.2
Payroll - Taxes	106,352,567	1.3
Payroll - Employee Benefits	385,526,896	4.7
Payroll - Officers	23,834,080	0.3
Payroll - Other Employees	1,053,521,371	13.0
Other Departmental Expenses	855,152,035	10.5
Total Departmental Expenses	2,442,336,456	30.0
Departmental Income (Loss)	5,685,593,569	70.0

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 123 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	4,029,521,230	87.1
Complimentary Food Sales	695,706,121	15.0
Contra Revenue (Complimentary Expense)	(100,207,152)	(2.2)
Total Revenue	4,625,020,199	100.0
 Cost of Sales	 1,218,508,958	 26.3
 Gross Margin	 3,406,511,241	 73.7
 Departmental Expenses		
Bad Debt Expense	2,309,759	0.0
Payroll - Taxes	165,650,247	3.6
Payroll - Employee Benefits	436,876,362	9.4
Payroll - Officers	45,228,458	1.0
Payroll - Other Employees	1,476,094,912	31.9
Other Departmental Expenses	540,377,832	11.7
Total Departmental Expenses	2,666,537,570	57.7
 Departmental Income (Loss)	 739,973,671	 16.0
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Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	1,344,012,621	59.3
Complimentary Beverage Sales	969,249,697	42.8
Contra Revenue (Complimentary Expense)	(46,369,402)	(2.0)
Total Revenue	2,266,892,916	100.0
 Cost of Sales	 330,198,835	 14.6
 Gross Margin	 1,936,694,081	 85.4
 Departmental Expenses		
Bad Debt Expense	536,235	0.0
Payroll - Taxes	46,491,696	2.1
Payroll - Employee Benefits	117,740,558	5.2
Payroll - Officers	4,780,856	0.2
Payroll - Other Employees	286,096,406	12.6
Other Departmental Expenses	268,799,018	11.9
Total Departmental Expenses	724,444,769	32.0
 Departmental Income (Loss)	 1,212,249,312	 53.5
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 123 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	3,530,404,473	96.9
Other Complimentary Items	176,294,151	4.8
Contra Revenue (Complimentary Expense)	(62,106,506)	(1.7)
Total Revenue	3,644,592,118	100.0
 Cost of Sales	 284,790,060	 7.8
 Gross Margin	 3,359,802,058	 92.2
 Departmental Expenses		
Bad Debt Expense	4,849,714	0.1
Payroll - Taxes	33,279,738	0.9
Payroll - Employee Benefits	65,240,785	1.8
Payroll - Officers	11,946,083	0.3
Payroll - Other Employees	359,182,298	9.9
Other Departmental Expenses	669,817,680	18.4
Total Departmental Expenses	1,144,316,298	31.4
 Departmental Income (Loss)	 2,215,485,760	 60.8

Average Number of Employees

Casino Department	29,778
Rooms Department	25,433
Food Department	34,992
Beverage Department	9,520
G & A Department	22,161
Other Departments	12,341
Total	134,225

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 123 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	4,293,315	3,594,892	83.7
August	4,259,304	3,304,262	77.6
September	4,139,942	3,400,564	82.1
October	4,244,412	3,601,474	84.9
November	4,110,983	3,289,599	80.0
December	4,277,143	3,215,325	75.2
January	4,281,526	3,233,516	75.5
February	3,880,214	3,081,616	79.4
March	4,318,090	3,619,149	83.8
April	4,150,055	3,445,648	83.0
May	4,275,815	3,499,597	81.8
June	4,164,491	3,523,262	84.6
Total	50,395,290	40,808,904	81.0

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	91.37
Average Slot Revenue Per Room Per Day	232.28
Average Food Sales Per Room Per Day	115.79
Average Beverage Sales Per Room Per Day	56.69
Average Rooms Department Payroll Per Room Per Day	38.45
Average Room Rate Per Day	203.73

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	100	12,884	2,894
Slots	123	44,370	1,737
Race and Sports	45	5,341	1,079
Card Games (poker, pan, etc.)	32	3,150	1,921
Total	123	57,619	1,928

Ratios

	Percent
Total Current Assets to Total Current Liabilities	404.91
Total Capital to Total Liabilities	52.30
Total Capital to Total Current Liabilities	600.09
Total Current Liabilities to Total Liabilities	8.72
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	31.47
Music and Entertainment Expense to Gaming Revenue	3.67
Total Revenue to Average Total Assets	34.47
Total Revenue less Comp Sales to Average Total Assets	29.72
Return on Invested Capital**	7.02
Return on Average Assets***	6.63

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			59,539,084	9.8
Receivables	Total	Allowance		
Casino	2,711,313	111,779	2,599,534	0.4
Trade	15,325,533	0	15,325,533	2.5
Sundry	5,509,441	0	5,509,441	0.9
Notes	280,433	0	280,433	0.0
Prepaid Expenses			(20,074,625)	(3.3)
Other Current Assets			43,264,111	7.1
Total Current Assets			106,443,511	17.6
Fixed Assets				
	Cost	Depeciation		
Land	82,741,407		82,741,407	13.7
Land Improvements	166,715,140	8,710,393	158,004,747	26.1
Building & Improvements	131,319,546	53,966,678	77,352,868	12.8
Furniture & Equipment	214,259,758	128,788,664	85,471,094	14.1
Leasehold Improvements	36,606,573	11,870,770	24,735,803	4.1
Construction in Progress	15,886,809		15,886,809	2.6
Total Fixed Assets			444,192,728	73.4
Other Assets			54,851,740	9.1
Total Assets			605,487,979	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			10,689,175	1.8
Accounts Payable - Other			4,131,655	0.7
Current Portion of long Term Debt			2,259,626	0.4
Accrued Expenses			31,637,920	5.2
Other Current Liabilities			240,531,287	39.7
Total Current Liabilities			289,249,663	47.8
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	32,461,662	934,125	31,527,537	5.2
Debentures & Bonds	0	0	0	0.0
Notes	6,650,090	527,276	6,122,814	1.0
Contracts	9,167,221	761,099	8,406,122	1.4
Other	72,110,191	37,126	72,073,065	11.9
Total Long Term Debt			118,129,538	19.5
Other Liabilities			32,063,257	5.3
Total Liabilities			439,442,458	72.6
Capital				
Owners Capital Accounts (other than corporations)			7,134,120	1.2
Capital Stock and Other Capital (for corporations)			64,797,675	10.7
Retained Earnings			94,113,726	15.5
Total Capital			166,045,521	27.4
Total Liabilities and Capital			605,487,979	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
20,182,932	17,705,223	9,834,453	6,272,340

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	141,323,575	45.8
Rooms	48,749,322	15.8
Food	30,036,641	9.7
Beverage	13,661,040	4.4
Other	74,659,823	24.2
Total Revenue	<u>308,430,401</u>	<u>100.0</u>
Cost of Sales	65,485,401	21.2
Gross Margin	242,945,000	78.8
Departmental Expenses	111,931,008	36.3
Departmental Income	131,013,992	42.5
General & Administrative Expenses		
Advertising & Promotion	4,192,850	1.4
Bad Debt Expense	205,488	0.1
Depreciation - Buildings	6,468,727	2.1
Depreciation & Amortization - Other	15,916,216	5.2
Energy Expense (e.g. electricity, gas, oil)	9,520,419	3.1
Equipment Rental or Lease	1,103,432	0.4
Interest Expense	10,439,577	3.4
Music & Entertainment	396,312	0.1
Payroll - Taxes	2,343,211	0.8
Payroll - Employee Benefits	4,088,214	1.3
Payroll - Officers	627,379	0.2
Payroll - Other Employees	24,370,315	7.9
Rent of Premises	5,536,709	1.8
Taxes - Real Estate	1,944,447	0.6
Taxes & Licenses - Other	1,166,394	0.4
Utilities (other than energy expense items)	2,093,412	0.7
Other G & A	32,433,221	10.5
Total General & Administrative Expenses	<u>122,846,323</u>	<u>39.8</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>8,167,669</u></u>	<u><u>2.6</u></u>

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
10,281,013	11,968,784	8,049,102	5,871,415

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	6,008,557	4.3
Slot Machines	152,575,287	108.0
Card Games (poker, pan, etc.)	228,451	0.2
Race Book	0	0.0
Sports Book	72,942	0.1
Contra Revenue (Complimentary Expense)	(17,561,662)	(12.4)
Total Revenue	141,323,575	100.0

Departmental Expenses

Bad Debt Expense	35,771	0.0
Commissions	2,723,783	1.9
Gaming Taxes and Licenses	11,714,663	8.3
Preferred Guest Expenses (exclusive of complimentaries)	1,831,679	1.3
Payroll - Taxes	1,426,783	1.0
Payroll - Employee Benefits	781,911	0.6
Payroll - Officers	0	0.0
Payroll - Other Employees	13,238,833	9.4
Race Wire Fees	0	0.0
Other Departmental Expenses	19,337,395	13.7
Total Departmental Expenses	51,090,818	36.2
 Departmental Income (Loss)	 90,232,757	 63.8

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	47,807,137	98.1
Complimentary Room Sales	3,058,632	6.3
Contra Revenue (Complimentary Expense)	(2,116,447)	(4.3)
Total Revenue	48,749,322	100.0

Departmental Expenses

Bad Debt Expense	11,076	0.0
Payroll - Taxes	1,218,897	2.5
Payroll - Employee Benefits	653,100	1.3
Payroll - Officers	0	0.0
Payroll - Other Employees	13,367,973	27.4
Other Departmental Expenses	12,445,048	25.5
Total Departmental Expenses	27,696,094	56.8
 Departmental Income (Loss)	 21,053,228	 43.2

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	26,373,521	87.8
Complimentary Food Sales	4,795,016	16.0
Contra Revenue (Complimentary Expense)	(1,131,896)	(3.8)
Total Revenue	30,036,641	100.0
Cost of Sales	13,794,453	45.9
Gross Margin	16,242,188	54.1

Departmental Expenses

Bad Debt Expense	273	0.0
Payroll - Taxes	1,419,216	4.7
Payroll - Employee Benefits	608,451	2.0
Payroll - Officers	0	0.0
Payroll - Other Employees	13,239,214	44.1
Other Departmental Expenses	2,823,409	9.4
Total Departmental Expenses	18,090,563	60.2
Departmental Income (Loss)	(1,848,375)	(6.2)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	5,587,156	40.9
Complimentary Beverage Sales	11,021,869	80.7
Contra Revenue (Complimentary Expense)	(2,947,985)	(21.6)
Total Revenue	13,661,040	100.0
Cost of Sales	5,859,407	42.9
Gross Margin	7,801,633	57.1

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	543,983	4.0
Payroll - Employee Benefits	222,861	1.6
Payroll - Officers	0	0.0
Payroll - Other Employees	4,210,786	30.8
Other Departmental Expenses	885,912	6.5
Total Departmental Expenses	5,863,542	42.9
Departmental Income (Loss)	1,938,091	14.2

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Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	76,088,128	101.9
Other Complimentary Items	171,182	0.2
Contra Revenue (Complimentary Expense)	(1,599,487)	(2.1)
Total Revenue	74,659,823	100.0
 Cost of Sales	 45,831,541	 61.4
 Gross Margin	 28,828,282	 38.6
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	315,679	0.4
Payroll - Employee Benefits	264,366	0.4
Payroll - Officers	0	0.0
Payroll - Other Employees	3,167,760	4.2
Other Departmental Expenses	5,442,186	7.3
Total Departmental Expenses	9,189,991	12.3
 Departmental Income (Loss)	 19,638,291	 26.3

Average Number of Employees

Casino Department	704
Rooms Department	547
Food Department	712
Beverage Department	211
G & A Department	302
Other Departments	175
Total	2,651

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Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 30 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	105,440	63,449	60.2
August	105,899	58,609	55.3
September	98,524	55,537	56.4
October	102,780	54,540	53.1
November	99,369	43,241	43.5
December	104,275	36,267	34.8
January	102,970	36,418	35.4
February	91,666	37,687	41.1
March	101,963	46,809	45.9
April	98,941	48,424	48.9
May	101,963	50,303	49.3
June	97,133	54,731	56.3
Total	1,210,923	586,015	48.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	10.25
Average Slot Revenue Per Room Per Day	260.36
Average Food Sales Per Room Per Day	53.19
Average Beverage Sales Per Room Per Day	28.34
Average Rooms Department Payroll Per Room Per Day	26.01
Average Room Rate Per Day	86.80

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	11	3,955	138
Slots	30	10,721	474
Race and Sports	1	250	292
Card Games (poker, pan, etc.)	3	562	136
Total	30	12,236	433

Ratios

	Percent
Total Current Assets to Total Current Liabilities	36.80
Total Capital to Total Liabilities	37.79
Total Capital to Total Current Liabilities	57.41
Total Current Liabilities to Total Liabilities	65.82
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	15.96
Music and Entertainment Expense to Gaming Revenue	0.28
Total Revenue to Average Total Assets	68.71
Total Revenue less Comp Sales to Average Total Assets	64.47
Return on Invested Capital**	6.55
Return on Average Assets***	4.15

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

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Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 19 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			164,416,283	11.9
Receivables	Total	Allowance		
Casino	3,621,878	846,632	2,775,246	0.2
Trade	71,396,468	690,217	70,706,251	5.1
Sundry	30,070,029	0	30,070,029	2.2
Notes	6,857,604	0	6,857,604	0.5
Prepaid Expenses			21,198,486	1.5
Other Current Assets			99,616,303	7.2
Total Current Assets			<u>395,640,202</u>	<u>28.6</u>
Fixed Assets				
	Cost	Depecciation		
Land	72,889,635		72,889,635	5.3
Land Improvements	15,312,634	10,786,068	4,526,566	0.3
Building & Improvements	515,788,998	154,485,234	361,303,764	26.1
Furniture & Equipment	382,444,783	244,206,003	138,238,780	10.0
Leasehold Improvements	61,721,145	21,286,297	40,434,848	2.9
Construction in Progress	36,592,204		36,592,204	2.6
Total Fixed Assets			<u>653,985,797</u>	<u>47.3</u>
Other Assets			333,977,789	24.1
Total Assets			<u><u>1,383,603,788</u></u>	<u><u>100.0</u></u>
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			78,296,640	5.7
Accounts Payable - Other			7,022,117	0.5
Current Portion of long Term Debt			2,920,266	0.2
Accrued Expenses			97,592,811	7.1
Other Current Liabilities			20,251,198	1.5
Total Current Liabilities			<u>206,083,032</u>	<u>14.9</u>
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	130,378,393	927,066	129,451,327	9.4
Contracts	43,670,094	1,219,682	42,450,412	3.1
Other	318,824,053	773,518	318,050,535	23.0
Total Long Term Debt			<u>489,952,274</u>	<u>35.4</u>
Other Liabilities			237,644,280	17.2
Total Liabilities			<u>933,679,586</u>	<u>67.5</u>
Capital				
Owners Capital Accounts (other than corporations)			174,095,101	12.6
Capital Stock and Other Capital (for corporations)			469,799,088	34.0
Retained Earnings			(193,969,987)	(14.0)
Total Capital			<u>449,924,202</u>	<u>32.5</u>
Total Liabilities and Capital			<u><u>1,383,603,788</u></u>	<u><u>100.0</u></u>

<u>Average Assets</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
72,821,252	94,262,358	63,483,813	30,605,331

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Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 19 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	368,409,892	46.2
Rooms	193,259,242	24.2
Food	81,603,087	10.2
Beverage	51,738,380	6.5
Other	102,262,257	12.8
Total Revenue	797,272,858	100.0
Cost of Sales	83,546,444	10.5
Gross Margin	713,726,414	89.5
Departmental Expenses	315,184,418	39.5
Departmental Income	398,541,996	50.0
General & Administrative Expenses		
Advertising & Promotion	16,266,672	2.0
Bad Debt Expense	216,508	0.0
Depreciation - Buildings	16,278,136	2.0
Depreciation & Amortization - Other	37,868,472	4.7
Energy Expense (e.g. electricity, gas, oil)	23,525,046	3.0
Equipment Rental or Lease	2,222,558	0.3
Interest Expense	32,000,122	4.0
Music & Entertainment	1,031,112	0.1
Payroll - Taxes	6,060,021	0.8
Payroll - Employee Benefits	11,535,375	1.4
Payroll - Officers	2,892,617	0.4
Payroll - Other Employees	62,278,968	7.8
Rent of Premises	31,073,773	3.9
Taxes - Real Estate	6,068,538	0.8
Taxes & Licenses - Other	2,241,052	0.3
Utilities (other than energy expense items)	7,321,413	0.9
Other G & A	111,322,637	14.0
Total General & Administrative Expenses	370,203,020	46.4
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	28,338,976	3.6

Average Revenue	Upper Quartile	Median	Lower Quartile
41,961,729	53,266,314	38,352,098	29,333,366

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Gaming Abstract

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Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 19 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	39,966,821	10.8
Slot Machines	401,707,024	109.0
Card Games (poker, pan, etc.)	611,471	0.2
Race Book	152,263	0.0
Sports Book	15,010,165	4.1
Contra Revenue (Complimentary Expense)	(89,037,852)	(24.2)
Total Revenue	368,409,892	100.0

Departmental Expenses

Bad Debt Expense	44,340	0.0
Commisions	3,461,532	0.9
Gaming Taxes and Licenses	34,351,220	9.3
Preferred Guest Expenses (exclusive of complimentaries)	10,192,918	2.8
Payroll - Taxes	4,978,311	1.4
Payroll - Employee Benefits	5,503,172	1.5
Payroll - Officers	363,353	0.1
Payroll - Other Employees	38,891,744	10.6
Race Wire Fees	109,960	0.0
Other Departmental Expenses	41,476,483	11.3
Total Departmental Expenses	139,373,033	37.8
 Departmental Income (Loss)	 229,036,859	 62.2

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	170,085,169	88.0
Complimentary Room Sales	31,027,848	16.1
Contra Revenue (Complimentary Expense)	(7,853,775)	(4.1)
Total Revenue	193,259,242	100.0

Departmental Expenses

Bad Debt Expense	72,788	0.0
Payroll - Taxes	3,315,290	1.7
Payroll - Employee Benefits	8,397,001	4.3
Payroll - Officers	633,737	0.3
Payroll - Other Employees	33,046,398	17.1
Other Departmental Expenses	38,696,709	20.0
Total Departmental Expenses	84,161,923	43.5
 Departmental Income (Loss)	 109,097,319	 56.5

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Amounts represent 19 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	65,808,343	80.6
Complimentary Food Sales	18,265,844	22.4
Contra Revenue (Complimentary Expense)	(2,471,100)	(3.0)
Total Revenue	81,603,087	100.0

Cost of Sales	29,021,636	35.6
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Gross Margin	52,581,451	64.4
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Departmental Expenses

Bad Debt Expense	1,177	0.0
Payroll - Taxes	3,972,581	4.9
Payroll - Employee Benefits	8,039,767	9.9
Payroll - Officers	623,725	0.8
Payroll - Other Employees	35,018,780	42.9
Other Departmental Expenses	10,727,840	13.1
Total Departmental Expenses	58,383,870	71.5

Departmental Income (Loss)	(5,802,419)	(7.1)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	28,225,776	54.6
Complimentary Beverage Sales	26,035,748	50.3
Contra Revenue (Complimentary Expense)	(2,523,144)	(4.9)
Total Revenue	51,738,380	100.0

Cost of Sales	12,989,398	25.1
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Gross Margin	38,748,982	74.9
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Departmental Expenses

Bad Debt Expense	2	0.0
Payroll - Taxes	1,220,921	2.4
Payroll - Employee Benefits	2,780,461	5.4
Payroll - Officers	47,097	0.1
Payroll - Other Employees	8,126,339	15.7
Other Departmental Expenses	3,681,613	7.1
Total Departmental Expenses	15,856,433	30.6

Departmental Income (Loss)	22,892,549	44.2
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 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 19 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	99,621,181	97.4
Other Complimentary Items	3,802,030	3.7
Contra Revenue (Complimentary Expense)	(1,160,954)	(1.1)
Total Revenue	102,262,257	100.0
 Cost of Sales	 41,535,410	 40.6
 Gross Margin	 60,726,847	 59.4
 Departmental Expenses		
Bad Debt Expense	136,579	0.1
Payroll - Taxes	837,936	0.8
Payroll - Employee Benefits	932,543	0.9
Payroll - Officers	0	0.0
Payroll - Other Employees	7,208,737	7.0
Other Departmental Expenses	8,293,364	8.1
Total Departmental Expenses	17,409,159	17.0
 Departmental Income (Loss)	 43,317,688	 42.4

Average Number of Employees

Casino Department	1,239
Rooms Department	917
Food Department	1,234
Beverage Department	370
G & A Department	1,358
Other Departments	287
Total	5,405

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Gaming Abstract

Fiscal Year 2023

Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 19 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	235,736	143,269	60.8
August	235,334	129,232	54.9
September	234,041	145,197	62.0
October	237,239	153,261	64.6
November	230,691	128,110	55.5
December	243,328	127,675	52.5
January	269,976	131,436	48.7
February	238,840	124,949	52.3
March	268,094	153,745	57.3
April	255,914	141,989	55.5
May	267,936	145,958	54.5
June	251,196	139,849	55.7
Total	2,968,325	1,664,670	56.1

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	24.01
Average Slot Revenue Per Room Per Day	241.31
Average Food Sales Per Room Per Day	50.51
Average Beverage Sales Per Room Per Day	32.60
Average Rooms Department Payroll Per Room Per Day	27.27
Average Room Rate Per Day	120.81

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	16	5,502	454
Slots	19	27,727	763
Race and Sports	2	1,881	4,031
Card Games (poker, pan, etc.)	3	1,185	172
Total	19	32,746	735

Ratios

	Percent
Total Current Assets to Total Current Liabilities	191.98
Total Capital to Total Liabilities	48.19
Total Capital to Total Current Liabilities	218.32
Total Current Liabilities to Total Liabilities	22.07
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	22.53
Music and Entertainment Expense to Gaming Revenue	0.28
Total Revenue to Average Total Assets	46.22
Total Revenue less Comp Sales to Average Total Assets	41.63
Return on Invested Capital**	4.13
Return on Average Assets***	3.50

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

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Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 20 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			217,072,573	8.2
Receivables	Total	Allowance		
Casino	6,057,270	1,051,540	5,005,730	0.2
Trade	25,566,347	1,980,709	23,585,638	0.9
Sundry	78,245,014	413,086	77,831,928	3.0
Notes	0	0	0	0.0
Prepaid Expenses			40,618,767	1.5
Other Current Assets			263,330,023	10.0
Total Current Assets			627,444,659	23.8
Fixed Assets				
	Cost	Depecciation		
Land	226,587,794		226,587,794	8.6
Land Improvements	9,972,038	6,618,172	3,353,866	0.1
Building & Improvements	1,070,198,585	312,215,929	757,982,656	28.8
Furniture & Equipment	870,440,788	579,755,661	290,685,127	11.0
Leasehold Improvements	120,889,353	76,419,077	44,470,276	1.7
Construction in Progress	81,388,742		81,388,742	3.1
Total Fixed Assets			1,404,468,461	53.3
Other Assets			604,460,020	22.9
Total Assets			2,636,373,140	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			41,585,550	1.6
Accounts Payable - Other			11,283,365	0.4
Current Portion of long Term Debt			44,881,395	1.7
Accrued Expenses			116,559,682	4.4
Other Current Liabilities			48,751,664	1.8
Total Current Liabilities			263,061,656	10.0
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	82,875,000	4,250,000	78,625,000	3.0
Debentures & Bonds	175,852	44,008	131,844	0.0
Notes	460,723,518	36,702,836	424,020,682	16.1
Contracts	186,651,558	1,627,638	185,023,920	7.0
Other	420,510,911	2,256,913	418,253,998	15.9
Total Long Term Debt			1,106,055,444	42.0
Other Liabilities			155,485,764	5.9
Total Liabilities			1,524,602,864	57.8
Capital				
Owners Capital Accounts (other than corporations)			222,266,138	8.4
Capital Stock and Other Capital (for corporations)			225,481,437	8.6
Retained Earnings			664,022,701	25.2
Total Capital			1,111,770,276	42.2
Total Liabilities and Capital			2,636,373,140	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
131,818,657	152,069,118	84,498,663	58,444,299

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 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 20 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	826,104,981	48.0
Rooms	369,442,119	21.5
Food	239,932,049	13.9
Beverage	164,563,397	9.6
Other	120,025,805	7.0
Total Revenue	1,720,068,351	100.0
Cost of Sales	135,238,460	7.9
Gross Margin	1,584,829,891	92.1
Departmental Expenses	730,754,204	42.5
Departmental Income	854,075,687	49.7
General & Administrative Expenses		
Advertising & Promotion	23,785,727	1.4
Bad Debt Expense	973,307	0.1
Depreciation - Buildings	24,088,726	1.4
Depreciation & Amortization - Other	75,323,992	4.4
Energy Expense (e.g. electricity, gas, oil)	37,788,140	2.2
Equipment Rental or Lease	1,353,370	0.1
Interest Expense	59,207,812	3.4
Music & Entertainment	7,342,768	0.4
Payroll - Taxes	11,199,627	0.7
Payroll - Employee Benefits	33,145,930	1.9
Payroll - Officers	10,187,506	0.6
Payroll - Other Employees	128,888,482	7.5
Rent of Premises	57,013,892	3.3
Taxes - Real Estate	9,085,156	0.5
Taxes & Licenses - Other	8,183,689	0.5
Utilities (other than energy expense items)	13,247,947	0.8
Other G & A	135,117,023	7.9
Total General & Administrative Expenses	635,933,094	37.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	218,142,593	12.7

Average Revenue	Upper Quartile	Median	Lower Quartile
86,003,418	90,757,085	77,120,344	62,993,118

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 Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 20 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	147,774,331	17.9
Slot Machines	870,135,766	105.3
Card Games (poker, pan, etc.)	2,837,240	0.3
Race Book	1,679,865	0.2
Sports Book	11,785,524	1.4
Contra Revenue (Complimentary Expense)	(208,107,745)	(25.2)
Total Revenue	826,104,981	100.0

Departmental Expenses

Bad Debt Expense	145,046	0.0
Commisions	24,806,740	3.0
Gaming Taxes and Licenses	77,172,724	9.3
Preferred Guest Expenses (exclusive of complimentaries)	10,613,579	1.3
Payroll - Taxes	12,544,376	1.5
Payroll - Employee Benefits	19,381,375	2.3
Payroll - Officers	2,055,493	0.2
Payroll - Other Employees	91,917,412	11.1
Race Wire Fees	461,285	0.1
Other Departmental Expenses	82,011,779	9.9
Total Departmental Expenses	321,109,809	38.9
Departmental Income (Loss)	504,995,172	61.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	302,706,560	81.9
Complimentary Room Sales	76,378,157	20.7
Contra Revenue (Complimentary Expense)	(9,642,598)	(2.6)
Total Revenue	369,442,119	100.0

Departmental Expenses

Bad Debt Expense	261,677	0.1
Payroll - Taxes	7,361,127	2.0
Payroll - Employee Benefits	24,563,263	6.6
Payroll - Officers	912,437	0.2
Payroll - Other Employees	70,395,872	19.1
Other Departmental Expenses	57,056,060	15.4
Total Departmental Expenses	160,550,436	43.5
Departmental Income (Loss)	208,891,683	56.5

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 Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 20 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	198,354,822	82.7
Complimentary Food Sales	44,168,591	18.4
Contra Revenue (Complimentary Expense)	(2,591,364)	(1.1)
Total Revenue	239,932,049	100.0

Cost of Sales	90,838,634	37.9
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Gross Margin	149,093,415	62.1
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Departmental Expenses

Bad Debt Expense	33,784	0.0
Payroll - Taxes	10,656,908	4.4
Payroll - Employee Benefits	26,190,770	10.9
Payroll - Officers	599,663	0.2
Payroll - Other Employees	88,478,611	36.9
Other Departmental Expenses	27,551,367	11.5
Total Departmental Expenses	153,511,103	64.0

Departmental Income (Loss)	(4,417,688)	(1.8)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	73,806,419	44.8
Complimentary Beverage Sales	93,943,225	57.1
Contra Revenue (Complimentary Expense)	(3,186,247)	(1.9)
Total Revenue	164,563,397	100.0

Cost of Sales	30,945,709	18.8
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Gross Margin	133,617,688	81.2
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Departmental Expenses

Bad Debt Expense	2,377	0.0
Payroll - Taxes	3,381,458	2.1
Payroll - Employee Benefits	9,799,296	6.0
Payroll - Officers	7,898	0.0
Payroll - Other Employees	21,539,330	13.1
Other Departmental Expenses	6,877,493	4.2
Total Departmental Expenses	41,607,852	25.3

Departmental Income (Loss)	92,009,836	55.9
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 20 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	117,898,337	98.2
Other Complimentary Items	13,712,181	11.4
Contra Revenue (Complimentary Expense)	(11,584,713)	(9.7)
Total Revenue	120,025,805	100.0
 Cost of Sales	 13,454,117	 11.2
 Gross Margin	 106,571,688	 88.8
 Departmental Expenses		
Bad Debt Expense	23,707	0.0
Payroll - Taxes	1,756,360	1.5
Payroll - Employee Benefits	3,411,463	2.8
Payroll - Officers	0	0.0
Payroll - Other Employees	14,981,551	12.5
Other Departmental Expenses	33,801,923	28.2
Total Departmental Expenses	53,975,004	45.0
 Departmental Income (Loss)	 52,596,684	 43.8

Average Number of Employees

Casino Department	2,945
Rooms Department	2,030
Food Department	3,165
Beverage Department	960
G & A Department	2,726
Other Departments	749
Total	12,575

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 20 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	442,590	302,465	68.3
August	436,902	267,482	61.2
September	426,314	288,655	67.7
October	438,004	325,959	74.4
November	428,180	277,666	64.8
December	440,189	256,054	58.2
January	434,317	274,574	63.2
February	396,384	267,011	67.4
March	443,698	328,645	74.1
April	431,196	302,868	70.2
May	441,261	303,942	68.9
June	432,949	310,364	71.7
Total	5,191,984	3,505,685	67.5

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	42.15
Average Slot Revenue Per Room Per Day	248.21
Average Food Sales Per Room Per Day	69.18
Average Beverage Sales Per Room Per Day	47.85
Average Rooms Department Payroll Per Room Per Day	29.45
Average Room Rate Per Day	108.13

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	19	7,945	979
Slots	20	33,827	1,286
Race and Sports	9	2,981	502
Card Games (poker, pan, etc.)	3	1,347	702
Total	20	42,918	1,205

Ratios

	Percent
Total Current Assets to Total Current Liabilities	238.52
Total Capital to Total Liabilities	72.92
Total Capital to Total Current Liabilities	422.63
Total Current Liabilities to Total Liabilities	17.25
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	22.73
Music and Entertainment Expense to Gaming Revenue	0.89
Total Revenue to Average Total Assets	69.40
Total Revenue less Comp Sales to Average Total Assets	60.19
Return on Invested Capital**	12.70
Return on Average Assets***	11.19

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 54 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,899,026,951	2.4
Receivables	Total	Allowance		
Casino	758,647,914	230,338,706	528,309,208	0.7
Trade	570,537,090	28,082,554	542,454,536	0.7
Sundry	303,556,675	2,269,255	301,287,420	0.4
Notes	549,025	0	549,025	0.0
Prepaid Expenses			413,943,197	0.5
Other Current Assets			14,809,352,226	18.5
Total Current Assets			18,494,922,563	23.1
Fixed Assets				
	Cost	Depecciation		
Land	3,047,434,725		3,047,434,725	3.8
Land Improvements	586,780,622	339,370,046	247,410,576	0.3
Building & Improvements	24,590,324,704	5,910,930,449	18,679,394,255	23.3
Furniture & Equipment	8,473,685,193	5,907,856,011	2,565,829,182	3.2
Leasehold Improvements	750,069,535	62,420,151	687,649,384	0.9
Construction in Progress	849,230,593		849,230,593	1.1
Total Fixed Assets			26,076,948,715	32.6
Other Assets			35,492,429,548	44.3
Total Assets			80,064,300,826	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			379,835,922	0.5
Accounts Payable - Other			173,476,920	0.2
Current Portion of long Term Debt			510,381,302	0.6
Accrued Expenses			764,040,637	1.0
Other Current Liabilities			2,260,499,565	2.8
Total Current Liabilities			4,088,234,346	5.1
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,047,252,492	371,353,317	675,899,175	0.8
Debentures & Bonds	1,431,048,747	2,190,000	1,428,858,747	1.8
Notes	4,247,405,795	184,403	4,247,221,392	5.3
Contracts	6,064,445,668	73,247,735	5,991,197,933	7.5
Other	13,307,342,101	63,405,847	13,243,936,254	16.5
Total Long Term Debt			25,587,113,501	32.0
Other Liabilities			23,032,485,332	28.8
Total Liabilities			52,707,833,179	65.8
Capital				
Owners Capital Accounts (other than corporations)			(1,830,654,789)	(2.3)
Capital Stock and Other Capital (for corporations)			3,704,838,522	4.6
Retained Earnings			25,482,283,914	31.8
Total Capital			27,356,467,647	34.2
Total Liabilities and Capital			80,064,300,826	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
1,482,672,237	2,174,205,591	793,715,523	448,365,243

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 54 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	8,420,916,940	32.9
Rooms	7,516,479,342	29.4
Food	4,273,448,422	16.7
Beverage	2,036,930,099	8.0
Other	3,347,644,233	13.1
Total Revenue	25,595,419,036	100.0
Cost of Sales	1,549,227,548	6.1
Gross Margin	24,046,191,488	93.9
Departmental Expenses	9,508,565,883	37.1
Departmental Income	14,537,625,605	56.8
General & Administrative Expenses		
Advertising & Promotion	276,754,142	1.1
Bad Debt Expense	8,875,029	0.0
Depreciation - Buildings	761,611,923	3.0
Depreciation & Amortization - Other	1,316,417,950	5.1
Energy Expense (e.g. electricity, gas, oil)	365,580,557	1.4
Equipment Rental or Lease	47,171,479	0.2
Interest Expense	2,245,582,319	8.8
Music & Entertainment	349,078,749	1.4
Payroll - Taxes	97,727,847	0.4
Payroll - Employee Benefits	384,171,916	1.5
Payroll - Officers	72,310,609	0.3
Payroll - Other Employees	1,069,174,232	4.2
Rent of Premises	375,719,831	1.5
Taxes - Real Estate	190,777,679	0.7
Taxes & Licenses - Other	159,880,348	0.6
Utilities (other than energy expense items)	135,515,453	0.5
Other G & A	3,814,664,276	14.9
Total General & Administrative Expenses	11,671,014,339	45.6
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	2,866,611,266	11.2

Average Revenue	Upper Quartile	Median	Lower Quartile
473,989,241	521,061,304	286,564,542	165,739,462

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 54 Licensees.

Combined income Statement - Detail

Casino Department

Casino Department	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,534,837,058	42.0
Slot Machines	8,054,484,909	95.6
Card Games (poker, pan, etc.)	189,929,703	2.3
Race Book	27,975,096	0.3
Sports Book	202,714,804	2.4
Contra Revenue (Complimentary Expense)	(3,589,024,630)	(42.6)
Total Revenue	8,420,916,940	100.0

Departmental Expenses

Bad Debt Expense	54,811,378	0.7
Commissions	47,740,232	0.6
Gaming Taxes and Licenses	871,791,108	10.4
Preferred Guest Expenses (exclusive of complimentaries)	87,277,650	1.0
Payroll - Taxes	147,852,091	1.8
Payroll - Employee Benefits	239,520,781	2.8
Payroll - Officers	38,811,611	0.5
Payroll - Other Employees	939,364,463	11.2
Race Wire Fees	2,689,325	0.0
Other Departmental Expenses	747,368,121	8.9
Total Departmental Expenses	3,177,226,760	37.7
 Departmental Income (Loss)	 5,243,690,180	 62.3

Rooms Department

Rooms Department	Dollars	% Share
Revenue		
Room Sales	5,720,109,323	76.1
Complimentary Room Sales	1,962,832,986	26.1
Contra Revenue (Complimentary Expense)	(166,462,967)	(2.2)
Total Revenue	7,516,479,342	100.0

Departmental Expenses

Bad Debt Expense	17,603,966	0.2
Payroll - Taxes	94,457,253	1.3
Payroll - Employee Benefits	351,913,532	4.7
Payroll - Officers	22,287,906	0.3
Payroll - Other Employees	936,711,128	12.5
Other Departmental Expenses	746,954,218	9.9
Total Departmental Expenses	2,169,928,003	28.9
 Departmental Income (Loss)	 5,346,551,339	 71.1

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 54 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	3,738,984,544	87.5
Complimentary Food Sales	628,476,670	14.7
Contra Revenue (Complimentary Expense)	(94,012,792)	(2.2)
Total Revenue	4,273,448,422	100.0
 Cost of Sales	 1,084,854,235	 25.4
 Gross Margin	 3,188,594,187	 74.6
 Departmental Expenses		
Bad Debt Expense	2,274,525	0.1
Payroll - Taxes	149,601,542	3.5
Payroll - Employee Benefits	402,037,374	9.4
Payroll - Officers	44,005,070	1.0
Payroll - Other Employees	1,339,358,307	31.3
Other Departmental Expenses	499,275,216	11.7
Total Departmental Expenses	2,436,552,034	57.0
 Departmental Income (Loss)	 752,042,153	 17.6
 Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	1,236,393,270	60.7
Complimentary Beverage Sales	838,248,855	41.2
Contra Revenue (Complimentary Expense)	(37,712,026)	(1.9)
Total Revenue	2,036,930,099	100.0
 Cost of Sales	 280,404,321	 13.8
 Gross Margin	 1,756,525,778	 86.2
 Departmental Expenses		
Bad Debt Expense	533,856	0.0
Payroll - Taxes	41,345,334	2.0
Payroll - Employee Benefits	104,937,940	5.2
Payroll - Officers	4,725,861	0.2
Payroll - Other Employees	252,219,951	12.4
Other Departmental Expenses	257,354,000	12.6
Total Departmental Expenses	661,116,942	32.5
 Departmental Income (Loss)	 1,095,408,836	 53.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 54 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	3,236,796,827	96.7
Other Complimentary Items	158,608,758	4.7
Contra Revenue (Complimentary Expense)	(47,761,352)	(1.4)
Total Revenue	3,347,644,233	100.0
 Cost of Sales	 183,968,992	 5.5
 Gross Margin	 3,163,675,241	 94.5
 Departmental Expenses		
Bad Debt Expense	4,689,428	0.1
Payroll - Taxes	30,369,763	0.9
Payroll - Employee Benefits	60,632,413	1.8
Payroll - Officers	11,946,083	0.4
Payroll - Other Employees	333,824,250	10.0
Other Departmental Expenses	622,280,207	18.6
Total Departmental Expenses	1,063,742,144	31.8
 Departmental Income (Loss)	 2,099,933,097	 62.7

Average Number of Employees

Casino Department	24,890
Rooms Department	21,939
Food Department	29,881
Beverage Department	7,979
G & A Department	17,775
Other Departments	11,130
Total	113,594

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 54 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	3,509,549	3,085,709	87.9
August	3,481,169	2,848,939	81.8
September	3,381,063	2,911,175	86.1
October	3,466,389	3,067,714	88.5
November	3,352,743	2,840,582	84.7
December	3,489,351	2,795,329	80.1
January	3,474,263	2,791,088	80.3
February	3,153,324	2,651,969	84.1
March	3,504,335	3,089,950	88.2
April	3,364,004	2,952,367	87.8
May	3,464,655	2,999,394	86.6
June	3,383,213	3,018,318	89.2
Total	41,024,058	35,052,534	85.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	100.84
Average Slot Revenue Per Room Per Day	229.78
Average Food Sales Per Room Per Day	124.60
Average Beverage Sales Per Room Per Day	59.19
Average Rooms Department Payroll Per Room Per Day	40.09
Average Room Rate Per Day	219.18

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	54	18,629	3,514
Slots	54	72,825	2,048
Race and Sports	33	6,349	1,101
Card Games (poker, pan, etc.)	23	3,979	2,076
Total	54	97,028	2,292

Ratios

	Percent
Total Current Assets to Total Current Liabilities	452.39
Total Capital to Total Liabilities	51.90
Total Capital to Total Current Liabilities	669.15
Total Current Liabilities to Total Liabilities	7.76
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	32.76
Music and Entertainment Expense to Gaming Revenue	4.15
Total Revenue to Average Total Assets	32.89
Total Revenue less Comp Sales to Average Total Assets	28.28
Return on Invested Capital**	6.91
Return on Average Assets***	6.57

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023

Section 3 - Detail of Selected Groups

Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 54 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,336,016,048	2.0
Receivables	Total	Allowance		
Casino	661,150,800	181,059,908	480,090,892	0.7
Trade	452,137,109	22,662,961	429,474,148	0.6
Sundry	156,004,133	2,682,341	153,321,792	0.2
Notes	0	0	0	0.0
Prepaid Expenses			311,595,210	0.5
Other Current Assets			15,006,594,358	22.4
Total Current Assets			17,717,092,448	26.5
Fixed Assets				
	Cost	Depeciation		
Land	2,555,988,452		2,555,988,452	3.8
Land Improvements	451,114,800	255,463,628	195,651,172	0.3
Building & Improvements	17,531,080,726	4,580,156,633	12,950,924,093	19.3
Furniture & Equipment	6,686,022,204	4,829,112,064	1,856,910,140	2.8
Leasehold Improvements	286,145,329	44,326,928	241,818,401	0.4
Construction in Progress	697,601,364		697,601,364	1.0
Total Fixed Assets			18,498,893,622	27.6
Other Assets			30,749,417,105	45.9
Total Assets			66,965,403,175	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			280,040,009	0.4
Accounts Payable - Other			72,175,895	0.1
Current Portion of long Term Debt			437,155,873	0.7
Accrued Expenses			363,620,687	0.5
Other Current Liabilities			1,974,922,085	2.9
Total Current Liabilities			3,127,914,549	4.7
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	799,323,317	346,510,817	452,812,500	0.7
Debentures & Bonds	1,394,729,999	2,190,000	1,392,539,999	2.1
Notes	3,792,227,389	968,325	3,791,259,064	5.7
Contracts	5,706,564,338	21,331,498	5,685,232,840	8.5
Other	10,433,273,699	66,155,233	10,367,118,466	15.5
Total Long Term Debt			21,688,962,869	32.4
Other Liabilities			18,705,896,078	27.9
Total Liabilities			43,522,773,496	65.0
Capital				
Owners Capital Accounts (other than corporations)			(3,489,159,791)	(5.2)
Capital Stock and Other Capital (for corporations)			3,281,469,085	4.9
Retained Earnings			23,650,320,385	35.3
Total Capital			23,442,629,679	35.0
Total Liabilities and Capital			66,965,403,175	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
1,240,100,058	2,089,125,427	534,617,719	139,710,319

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 54 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	7,033,881,179	33.6
Rooms	6,020,723,961	28.8
Food	3,470,269,662	16.6
Beverage	1,714,588,619	8.2
Other	2,692,504,084	12.9
Total Revenue	<u>20,931,967,505</u>	<u>100.0</u>
Cost of Sales	1,234,888,023	5.9
Gross Margin	19,697,079,482	94.1
Departmental Expenses	7,653,235,179	36.6
Departmental Income	12,043,844,303	57.5
General & Administrative Expenses		
Advertising & Promotion	200,005,251	1.0
Bad Debt Expense	8,292,757	0.0
Depreciation - Buildings	590,529,376	2.8
Depreciation & Amortization - Other	938,135,851	4.5
Energy Expense (e.g. electricity, gas, oil)	286,729,703	1.4
Equipment Rental or Lease	41,560,149	0.2
Interest Expense	1,775,777,890	8.5
Music & Entertainment	312,774,456	1.5
Payroll - Taxes	65,163,617	0.3
Payroll - Employee Benefits	279,540,166	1.3
Payroll - Officers	48,345,147	0.2
Payroll - Other Employees	738,946,770	3.5
Rent of Premises	384,032,678	1.8
Taxes - Real Estate	132,945,596	0.6
Taxes & Licenses - Other	135,747,903	0.6
Utilities (other than energy expense items)	104,762,773	0.5
Other G & A	3,406,740,482	16.3
Total General & Administrative Expenses	<u>9,450,030,565</u>	<u>45.1</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>2,593,813,738</u></u>	<u><u>12.4</u></u>

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
387,629,028	446,886,009	208,809,176	90,757,085

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 54 Licensees.

Combined income Statement - Detail

Casino Department	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,004,799,172	42.7
Slot Machines	6,683,574,681	95.0
Card Games (poker, pan, etc.)	154,778,248	2.2
Race Book	22,121,588	0.3
Sports Book	270,876,343	3.9
Contra Revenue (Complimentary Expense)	(3,102,268,853)	(44.1)
Total Revenue	7,033,881,179	100.0

Departmental Expenses

Bad Debt Expense	42,862,146	0.6
Commissions	24,409,886	0.3
Gaming Taxes and Licenses	749,846,446	10.7
Preferred Guest Expenses (exclusive of complimentaries)	32,711,956	0.5
Payroll - Taxes	120,972,893	1.7
Payroll - Employee Benefits	183,361,086	2.6
Payroll - Officers	22,059,232	0.3
Payroll - Other Employees	776,505,283	11.0
Race Wire Fees	2,489,275	0.0
Other Departmental Expenses	640,536,195	9.1
Total Departmental Expenses	2,595,754,398	36.9
Departmental Income (Loss)	4,438,126,781	63.1

Rooms Department

Rooms Department	Dollars	% Share
Revenue		
Room Sales	4,546,799,826	75.5
Complimentary Room Sales	1,613,871,573	26.8
Contra Revenue (Complimentary Expense)	(139,947,438)	(2.3)
Total Revenue	6,020,723,961	100.0

Departmental Expenses

Bad Debt Expense	15,681,288	0.3
Payroll - Taxes	74,655,892	1.2
Payroll - Employee Benefits	286,151,407	4.8
Payroll - Officers	12,947,358	0.2
Payroll - Other Employees	738,567,649	12.3
Other Departmental Expenses	609,390,635	10.1
Total Departmental Expenses	1,737,394,229	28.9
Departmental Income (Loss)	4,283,329,732	71.1

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023
 Section 3 - Detail of Selected Groups
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 54 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	3,024,014,830	87.1
Complimentary Food Sales	525,836,671	15.2
Contra Revenue (Complimentary Expense)	(79,581,839)	(2.3)
Total Revenue	3,470,269,662	100.0
 Cost of Sales	 861,146,586	 24.8
 Gross Margin	 2,609,123,076	 75.2
 Departmental Expenses		
Bad Debt Expense	2,168,973	0.1
Payroll - Taxes	125,884,049	3.6
Payroll - Employee Benefits	348,872,785	10.1
Payroll - Officers	23,262,401	0.7
Payroll - Other Employees	1,132,917,285	32.6
Other Departmental Expenses	372,775,748	10.7
Total Departmental Expenses	2,005,881,241	57.8
 Departmental Income (Loss)	 603,241,835	 17.4
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Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	1,021,123,852	59.6
Complimentary Beverage Sales	723,646,333	42.2
Contra Revenue (Complimentary Expense)	(30,181,566)	(1.8)
Total Revenue	1,714,588,619	100.0
 Cost of Sales	 221,574,948	 12.9
 Gross Margin	 1,493,013,671	 87.1
 Departmental Expenses		
Bad Debt Expense	541,945	0.0
Payroll - Taxes	34,359,304	2.0
Payroll - Employee Benefits	88,815,372	5.2
Payroll - Officers	619,687	0.0
Payroll - Other Employees	207,973,760	12.1
Other Departmental Expenses	207,096,877	12.1
Total Departmental Expenses	539,406,945	31.5
 Departmental Income (Loss)	 953,606,726	 55.6
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Nevada Gaming Control Board

Gaming Abstract

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Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	2,598,871,470	96.5
Other Complimentary Items	133,664,893	5.0
Contra Revenue (Complimentary Expense)	(40,032,279)	(1.5)
Total Revenue	2,692,504,084	100.0
 Cost of Sales	 152,166,489	 5.7
 Gross Margin	 2,540,337,595	 94.3
 Departmental Expenses		
Bad Debt Expense	4,306,226	0.2
Payroll - Taxes	23,157,688	0.9
Payroll - Employee Benefits	47,819,983	1.8
Payroll - Officers	10,065,675	0.4
Payroll - Other Employees	257,804,227	9.6
Other Departmental Expenses	431,644,567	16.0
Total Departmental Expenses	774,798,366	28.8
 Departmental Income (Loss)	 1,765,539,229	 65.6

Average Number of Employees

Casino Department	20,102
Rooms Department	16,847
Food Department	24,234
Beverage Department	6,345
G & A Department	12,001
Other Departments	8,859
Total	88,388

Nevada Gaming Control Board

Gaming Abstract

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Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,824,232	2,442,396	86.5
August	2,812,411	2,257,002	80.3
September	2,712,618	2,311,063	85.2
October	2,790,955	2,442,581	87.5
November	2,700,960	2,263,587	83.8
December	2,799,355	2,236,509	79.9
January	2,799,254	2,244,725	80.2
February	2,533,432	2,133,508	84.2
March	2,806,417	2,462,536	87.7
April	2,707,578	2,363,223	87.3
May	2,790,789	2,411,442	86.4
June	2,714,834	2,417,394	89.0
Total	32,992,835	27,985,966	84.8

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	107.37
Average Slot Revenue Per Room Per Day	238.82
Average Food Sales Per Room Per Day	126.84
Average Beverage Sales Per Room Per Day	62.34
Average Rooms Department Payroll Per Room Per Day	39.75
Average Room Rate Per Day	220.13

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	52	16,945	3,410
Slots	52	66,131	1,944
Race and Sports	29	6,170	1,637
Card Games (poker, pan, etc.)	18	3,929	2,189
Total	54	84,622	2,218

Ratios

	Percent
Total Current Assets to Total Current Liabilities	566.42
Total Capital to Total Liabilities	53.86
Total Capital to Total Current Liabilities	749.47
Total Current Liabilities to Total Liabilities	7.19
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	33.46
Music and Entertainment Expense to Gaming Revenue	4.45
Total Revenue to Average Total Assets	30.89
Total Revenue less Comp Sales to Average Total Assets	26.47
Return on Invested Capital**	6.76
Return on Average Assets***	6.45

*Gaming revenue is equal to total gaming revenue before Contra Revenue (Complimentary Expense)

**Return on invested capital is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the total of average total assets less average current liabilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordinary items) and interest expense divided by the average total assets.