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 Ling 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.

SECTION 1 STATEWIDE - SELECTED COUNTIES - BALANCE OF COUNTIES

<u>STATEWIDE</u>	<u>Page</u>
Combined Balance Sheet	1
Combined Income Statement - Summary	2
Combined Income Statement - Detail:	
Casino Department	3
Rooms Department	3
Food Department	4
Beverage Department	4
Other Income	5
Average Number of Employees	5
Rate of Room Occupancy	6
Per Room Per Day Statistics	6
Gaming Revenue per Square Foot	6
Ratios	6
CLARK COUNTY	
Combined Balance Sheet	7
Combined Income Statement - Summary	8
Combined Income Statement - Detail:	
Casino Department	9
Rooms Department	9
Food Department	10
Beverage Department	10
Other Income	11
Average Number of Employees	11
Rate of Room Occupancy	12
Per Room Per Day Statistics	12
Gaming Revenue per Square Foot	12
Ratios	12
DOUGLAS COUNTY - SOUTH SHORE LAKE TAHOE	
Combined Balance Sheet	13
Combined Income Statement - Summary	14
Combined Income Statement - Detail:	1.
Casino Department	15
Rooms Department	15
Food Department	16
Beverage Department	16
Other Income	17
Average Number of Employees	17
Rate of Room Occupancy	18
Per Room Per Day Statistics	18
Gaming Revenue per Square Foot	18
Ratios	18
Dallos	10

SECTION 1 - CONTINUED STATEWIDE - SELECTED COUNTIES - BALANCE OF COUNTIES

ELKO COUNTY	Page
Combined Balance Sheet	19
Combined Income Statement - Summary	20
Combined Income Statement - Detail:	
Casino Department	21
Rooms Department	21
Food Department	22
Beverage Department	22
Other Income	23
Average Number of Employees	23
Rate of Room Occupancy	24
Per Room Per Day Statistics	24
Gaming Revenue per Square Foot	24
Ratios	24
	4.
CARSON VALLEY (Carson City & Balance of Douglas Co	<u>unty)</u>
Combined Balance Sheet	25
Combined Income Statement - Summary	26
Combined Income Statement - Detail:	
Casino Department	27
Rooms Department	27
Food Department	28
Beverage Department	28
Other Income	29
Average Number of Employees	29
Rate of Room Occupancy	30
Per Room Per Day Statistics	30
Gaming Revenue per Square Foot	30
Ratios	30
WASHOE COUNTY	
Combined Balance Sheet	31
Combined Income Statement - Summary	32
Combined Income Statement - Detail:	
Casino Department	33
Rooms Department	33
Food Department	34
Beverage Department	34
Other Income	35
Average Number of Employees	35
Rate of Room Occupancy	36
Per Room Per Day Statistics	36
Gaming Revenue per Square Foot	36
Ratios	36

SECTION 1 - CONTINUED STATEWIDE - SELECTED COUNTIES - BALANCE OF COUNTIES

BALANCE OF COUNTIES	Page
Combined Balance Sheet	37
Combined Income Statement - Summary	38
Combined Income Statement - Detail:	
Casino Department	39
Rooms Department	39
Food Department	40
Beverage Department	40
Other Income	41
Average Number of Employees	41
Rate of Room Occupancy	42
Per Room Per Day Statistics	42
Gaming Revenue per Square Foot	42
Ratios	42
SECTION 2 DETAIL OF SELECTED GROUPS	
INDEX	
CLARK COUNTY - LAS VEGAS STRIP AREA	
With Gaming Revenue of \$1,000,000 and Over	<u>Page</u>
Combined Balance Sheet	43
Combined Income Statement - Summary	44
Combined Income Statement - Detail:	
Casino Department	45
Rooms Department	45
Food Department	46
Beverage Department	46
Other Income	47
Average Number of Employees	47
Rate of Room Occupancy	48
Per Room Per Day Statistics	48
Gaming Revenue per Square Foot	48
Ratios	48

CLARK COUNTY - LAS VEGAS STRIP AREA With Gaming Revenue of \$1,000,000 to \$72,000,000	<u>Page</u>
Combined Balance Sheet	49
Combined Income Statement - Summary	50
Combined Income Statement - Detail:	
Casino Department	51
Rooms Department	51
Food Department	52
Beverage Department	52
Other Income	53
Average Number of Employees	53
Rate of Room Occupancy	54
Per Room Per Day Statistics	54
Gaming Revenue per Square Foot	54
Ratios	54
CLARK COUNTY - LAS VEGAS STRIP AREA With Gaming Revenue of \$72,000,000 and Over	
Combined Balance Sheet	55
Combined Income Statement - Summary	56
Combined Income Statement - Detail:	
Casino Department	57
Rooms Department	57
Food Department	58
Beverage Department	58
Other Income	59
Average Number of Employees	59
Rate of Room Occupancy	60
Per Room Per Day Statistics	60
Gaming Revenue per Square Foot	60
Ratios	60
CLARK COUNTY - DOWNTOWN LAS VEGAS AREA With Gaming Revenue of \$1,000,000 and Over	
Combined Balance Sheet	61
Combined Income Statement - Summary	62
Combined Income Statement - Detail:	
Casino Department	63
Rooms Department	63
Food Department	64
Beverage Department	64
Other Income	65
Average Number of Employees	65
Rate of Room Occupancy	66
Per Room Per Day Statistics	66
Gaming Revenue per Square Foot	66
Ratios	66
	0.0

CLARK COUNTY - DOWNTOWN LAS VEGAS AREA With Gaming Revenue of \$1,000,000 to \$12,000,000	Page
Insufficient number of Licensees to display financial information for strata	67
CLARK COUNTY - DOWNTOWN LAS VEGAS AREA With Gaming Revenue of \$12,000,000 and Over	
Combined Balance Sheet	68
Combined Income Statement - Summary	69
Combined Income Statement - Detail:	
Casino Department	70
Rooms Department	70
Food Department	71
Beverage Department	71
Other Income	72
Average Number of Employees	72
Rate of Room Occupancy	73
Per Room Per Day Statistics	73
Gaming Revenue per Square Foot	73
Ratios	73
CLARK COUNTY - LAUGHLIN AREA With Gaming Revenue of \$1,000,000 and Over	
with Gaming Revenue of \$1,000,000 and Over	
Combined Balance Sheet	74
Combined Income Statement - Summary	75
Combined Income Statement - Detail:	
Casino Department	76
Rooms Department	76
Food Department	77
Beverage Department	77
Other Income	78
Average Number of Employees	78
Rate of Room Occupancy	79
Per Room Per Day Statistics	79
Gaming Revenue per Square Foot	79 - 3
Ratios	79

CLARK COUNTY - BOULDER STRIP AREA With Gaming Revenue of \$1,000,000 and Over	Page
Combined Balance Sheet	80
Combined Income Statement - Summary	81
Combined Income Statement - Detail:	
Casino Department	82
Rooms Department	82
Food Department	83
Beverage Department	83
Other Income	84
Average Number of Employees	84
Rate of Room Occupancy	85
Per Room Per Day Statistics	85
Gaming Revenue per Square Foot	85
Ratios	85
CLARK COUNTY - BALANCE OF COUNTY	
With Gaming Revenue of \$1,000,000 and Over	
Combined Balance Sheet	86
Combined Income Statement - Summary	87
Combined Income Statement - Detail:	
Casino Department	88
Rooms Department	88
Food Department	89
Beverage Department	89
Other Income	90
Average Number of Employees	90
Rate of Room Occupancy	91
Per Room Per Day Statistics	91
Gaming Revenue per Square Foot	91
Ratios	91
ELKO COUNTY - WENDOVER AREA	
With Gaming Revenue of \$1,000,000 and Over	
Combined Balance Sheet	92
Combined Income Statement - Summary	93
Combined Income Statement - Detail:	
Casino Department	94
Rooms Department	94
Food Department	95
Beverage Department	95
Other Income	96
Average Number of Employees	96
Rate of Room Occupancy	97
Per Room Per Day Statistics	97
Gaming Revenue per Square Foot	97
Ratios	97

WASHOE COUNTY - RENO/SPARKS AREA With Gaming Revenue of \$1,000,000 and Over	Page
Combined Balance Sheet	98
Combined Income Statement - Summary	99
Combined Income Statement - Detail:	
Casino Department	100
Rooms Department	100
Food Department	101
Beverage Department	101
Other Income	102
Average Number of Employees	102
Rate of Room Occupancy	103
Per Room Per Day Statistics	103
Gaming Revenue per Square Foot	103
Ratios	103
WASHOE COUNTY - RENO/SPARKS AREA	
With Gaming Revenue of \$1,000,000 to \$12,000,000	
Combined Balance Sheet	104
Combined Income Statement - Summary	105
Combined Income Statement - Detail:	
Casino Department	106
Rooms Department	106
Food Department	107
Beverage Department	107
Other Income	108
Average Number of Employees	108
Rate of Room Occupancy	109
Per Room Per Day Statistics	109
Gaming Revenue per Square Foot	109
Ratios	109
WASHOE COUNTY - RENO/SPARKS AREA	
With Gaming Revenue of \$12,000,000 to \$36,000,000	
Combined Balance Sheet	110
Combined Income Statement - Summary	111
Combined Income Statement - Detail:	
Casino Department	112
Rooms Department	112
Food Department	113
Beverage Department	113
Other Income	114
Average Number of Employees	114
Rate of Room Occupancy	115
Per Room Per Day Statistics	115
Gaming Revenue per Square Foot	115
Ratios	115

WASHOE COUNTY - RENO/SPARKS AREA	
With Gaming Revenue of \$36,000,000 and Over	<u>Page</u>
Combined Balance Sheet	116
Combined Income Statement - Summary	117
Combined Income Statement - Detail:	
Casino Department	118
Rooms Department	118
Food Department	119
Beverage Department	119
Other Income	120
Average Number of Employees	120
Rate of Room Occupancy	121
Per Room Per Day Statistics	121
Gaming Revenue per Square Foot	121
Ratios	121
WASHOE COUNTY - BALANCE OF COUNTY With Gaming Revenue of \$1,000,000 and Over	
Combined Balance Sheet	122
Combined Income Statement - Summary	123
Combined Income Statement - Detail:	
Casino Department	124
Rooms Department	124
Food Department	125
Beverage Department	125
Other Income	126
Average Number of Employees	126
Rate of Room Occupancy	127
Per Room Per Day Statistics	127
Gaming Revenue per Square Foot	127
Ratios	127

SECTION 3 DETAIL OF SELECTED GROUPS

STATEWIDE - CASINOS WITH ROOMS FACILITIES	
With Gaming Revenue of \$1,000,000 and Over	Page
Combined Balance Sheet	128
Combined Income Statement - Summary	129
Combined Income Statement - Detail:	
Casino Department	130
Rooms Department	130
Food Department	131
Beverage Department	131
Other Income	132
Average Number of Employees	132
Rate of Room Occupancy	133
Per Room Per Day Statistics	133
Gaming Revenue per Square Foot	133
Ratios	133
STATEWIDE - CASINOS WITH ROOMS FACILITIES	
With Gaming Revenue of \$1,000,000 to \$12,000,000	
Combined Balance Sheet	134
Combined Income Statement - Summary	135
Combined Income Statement - Detail:	
Casino Department	136
Rooms Department	136
Food Department	137
Beverage Department	137
Other Income	138
Average Number of Employees	138
Rate of Room Occupancy	139
Per Room Per Day Statistics	139
Gaming Revenue per Square Foot	139
Ratios	139
STATEWIDE - CASINOS WITH ROOMS FACILITIES	
With Gaming Revenue of \$12,000,000 to \$36,000,000	
Combined Balance Sheet	140
Combined Income Statement - Summary	141
Combined Income Statement - Detail:	
Casino Department	142
Rooms Department	142
Food Department	143
Beverage Department	143
Other Income	144
Average Number of Employees	144
Rate of Room Occupancy	145
Per Room Per Day Statistics	145
Gaming Revenue per Square Foot	145
Ratios	145

With Gaming Revenue of \$36,000,000 to \$72,000,000	Page
Combined Balance Sheet	146
Combined Income Statement - Summary	147
Combined Income Statement - Detail:	
Casino Department	148
Rooms Department	148
Food Department	149
Beverage Department Other Income	149 150
	150
Average Number of Employees Rate of Room Occupancy	150
Per Room Per Day Statistics	151
Gaming Revenue per Square Foot	151
Ratios	151
STATEWIDE - CASINOS WITH ROOMS FACILITIES With Gaming Revenue of \$72,000,000 and Over	
Combined Balance Sheet	152
Combined Income Statement - Summary	153
Combined Income Statement - Detail:	154
Casino Department	154
Rooms Department	154 155
Food Department Beverage Department	155
Other Income	156
Average Number of Employees	156
Rate of Room Occupancy	157
Per Room Per Day Statistics	157
Gaming Revenue per Square Foot	157
Ratios	157
STATEWIDE - PUBLICLY OWNED CASINO OPERATIONS With Gaming Revenue of \$12,000,000 and Over	
Combined Balance Sheet	158
Combined Income Statement - Summary	159
Combined Income Statement - Detail:	1.60
Casino Department	160
Rooms Department	160
Food Department	161 161
Beverage Department Other Income	161
Average Number of Employees	162
Rate of Room Occupancy	163
Per Room Per Day Statistics	163
Gaming Revenue per Square Foot	163
Ratios	163

Fiscal Year 2023

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

Comminde Balance Sheet Name Control Assets Current Assets Total Allowance 3,086,985,856 3,68 3,68 8,68 3,086,985,856 3,68 3,68 8,68 3,68 8,68 3,68 8,68 6,83 6,93,169,098 0,88 8,08 6,93,169,098 0,88 6,83 6,93,169,098 0,88 6,93,169,098 0,88 6,93,169,098 0,88 6,93,169,098 0,88 6,93,169,098 0,88 6,93,169,098 0,88 6,93,169,098 0,88 6,93,169,098 0,88 6,93,169,098 0,88 6,93,169,098 0,88 0,08 0,08 4,58,008,497 2,685,404,407 0,09 4,58,008,277 0,05	Amounts represent 300 Licensees.				
Cash Total Allowance Receivables Total Allowance Casino 777,859,337 233,491,556 544,367,781 0.6 Trade 723,948,991 30,779,893 693,189,098 0.6 Sundry 468,612,997 2,682,341 465,930,556 0.5 Notes 45,806,491 0.1 45,806,491 0.1 Prepaid Expenses 0.6 15,365,798,413 17,7 Other Current Assets Cost Depeciation 3,393,303,43 41,77 Total Current Assets Cost Depeciation 3,593,303,343 41,77 Land 3,593,303,343 3,393,303,443 43,382,273 0.5 Building & Improvements 26,769,119,480 6,580,721,749 20,188,397,731 23,3 Furniture & Equipment 10,443,994,448 7,305,892,525 3,138,102,196 3,6 Construction in Progress 991,564,949 7,314,022,93 1,0 Other Assets 29,150,293,306 36,753,767,650 100 Liabilities	Combined Balance Sheet			Dollars	% Share
Cash Total Allowance Casino 777,859,337 233,491,556 544,367,781 0.6 Trade 772,3948,991 30,779,993 693,169,098 0.8 Sundry 48,612,897 2,882,341 465,303,556 0.5 Notes 45,806,491 0 45,806,491 0.1 Prepaid Expenses 0 45,806,491 0.1 Other Current Assets 1 15,365,798,413 17.7 Total Current Assets Cost Depeciation 20,695,440,466 23.9 Fixed Assets Cost Depeciation 422,522,730 0.5 Building & Improvements 804,730,405 382,207,675 422,522,730 0.5 Building & Improvements 10,443,994,448 7,305,892,252 3,138,102,196 3.6 Leasehold Improvements 1,0443,994,448 7,305,892,252 3,138,102,196 3.6 Leasehold Improvements 1,0443,994,448 2,114,022 487,544,479 1.0 Coher Assets 1,044,491,491 2,11,402,284 422,5	Assets				
Receivables	Current Assets				
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 2,682,341 465,903,556 0.5 Notes 45,806,491 0 45,806,491 0.1 Prepaid Expenses 0 45,806,491 0.6 Other Current Assets 15,365,798,413 17.7 Total Current Assets Cost Depeciation 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 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 11 7014 Page 24,949 1.1 Total Assets 991,564,949 1.2 3,68,949 1.1 Total Carrent Liabilities 225,537,748 0.3 Accounts Payable - Trade 5	Cash			3,086,985,855	3.6
Trade 723,948,991 30,779,893 683,169,098 0.8 Sundry 468,612,897 2,682,341 465,905,56 0.5 Notes 45,806,491 0 45,806,491 0.1 Prepaid Expenses 15,365,798,413 17,7 Other Current Assets 20,995,440,466 23,99 Fixed Assets Cost Depeciation Land 3,539,303,343 4 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 Imporvements 1,081,541,641 211,140,284 870,401,357 1.0 Construction in Progress 991,564,949 991,564,949 991,564,949 1.1 Total Assets 22,150,229,306 33.6 36,908,034,878 42.5 Cotreat Labilities 22,150,229,306 3.6 6,753,767,650 100.0 Liabilit	Receivables	Total	Allowance		
Sundry 468,612,897 2,682,341 465,930,556 0.5 Notes 45,806,491 0 45,806,491 0.1 Prepaid Expenses 45,806,491 0 45,806,491 0.1 Other Current Assetts 20 15,365,798,413 17.7 Total Current Assetts Cost Depeciation 35,393,03,343 4.22,522,730 0.5 Land 3,539,303,343 382,207,675 422,522,730 0.5 Building & Improvements 26,769,119,480 6,580,721,749 20,188,397,731 23.3 Furniture & Equipment 1,0443,994,448 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 991,564,949 991,564,949 991,564,949 1.1 Total Assets 5 36,908,034,878 42.5 Total Assets 8 29,750,292,306 33.6 Current Liabilities 8 252,289,780 0.6 Accounts Payable - Trade 8	Casino	777,859,337	233,491,556	544,367,781	0.6
Notes 45,806,491 0 45,806,491 0.1 Prepaid Expenses 15,365,798,413 17,7 Total Current Assets Cost Depeciation 20,895,440,466 23,9 Fixed Assets Cost Depeciation 3,599,303,343 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 7,305,892,522 3,381,002,196 3,6 Leasehold Improvements 1,081,541,641 211,140,284 870,401,357 1,0 Construction in Progress 991,564,949 291,562,920,306 33,6 30,6 Other Assets 29,150,292,306 33,6 30,80,034,878 42,5 Total Assets 29,150,292,306 30,0 30,0 Liabilities 22,653,748 0,0 Current Liabilities 42,252,289,76,650 1,0 Current Portion of long Term Debt 574,241,79 0,7 Accoun	Trade	723,948,991	30,779,893	693,169,098	0.8
Prepaid Expenses 493,382,272 0.6 Other Current Assets Cost 15,365,798,41,31 27,37 Total Current Assets Cost Depeciation 23,9 Fixed Assets Cost Depeciation 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 36 Leasehold Imporvements 1,081,541,641 211,140,284 870,401,357 1.0 Construction in Progress 991,564,949 211,140,284 870,401,357 1.0 Construction in Progress 991,564,949 211,140,284 870,401,357 1.0 Construction in Progress 991,564,949 211,140,284 870,401,357 1.0 Contact Seases 991,564,949 211,140,284 870,401,357 1.0 Clabilities 20,243,243 3.0 3.0 3.0 3.0 3.0	Sundry	468,612,897	2,682,341	465,930,556	0.5
Other Current Assets Cost Depeciation Fixed Assets Cost Depeciation Land 3,539,303,343 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 20,888,397,731 23.3 Furniture & Equipment 10,443,994,448 7,305,892,252 3,138,102,196 3.6 Leasehold Improvements 1,081,541,641 211,140,284 870,401,557 1.0 Construction in Progress 991,564,949 11 10tal Fixed Assets 29,150,292,306 33.6 Other Assets 991,564,949 1,1 10tal Fixed Assets 229,150,292,306 33.6 Other Assets 991,564,949 1,1 10tal Fixed Assets 229,150,292,306 33.6 Other Assets 991,564,949 1,1 10tal Current Liabilities 229,150,292,306 33.6 Cottal Capital 42,200,200 1,200,200 22,26,377,480 33.6 Current Deftion of Ing Term Debt	Notes	45,806,491	0	45,806,491	0.1
Other Current Assets Cost Depeciation Fixed Assets Cost Depeciation Land 3,539,303,343 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 20,888,397,731 23.3 Furniture & Equipment 10,443,994,448 7,305,892,252 3,138,102,196 3.6 Leasehold Improvements 1,081,541,641 211,140,284 870,401,557 1.0 Construction in Progress 991,564,949 11 10tal Fixed Assets 29,150,292,306 33.6 Other Assets 991,564,949 1,1 10tal Fixed Assets 229,150,292,306 33.6 Other Assets 991,564,949 1,1 10tal Fixed Assets 229,150,292,306 33.6 Other Assets 991,564,949 1,1 10tal Current Liabilities 229,150,292,306 33.6 Cottal Capital 42,200,200 1,200,200 22,26,377,480 33.6 Current Deftion of Ing Term Debt	Prepaid Expenses			493,382,272	0.6
Total Current Assets Cost Depeciation Fixed Assets Cost Depeciation Land 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 31,38,102,196 3.6 Leasehold Improvements 1,081,541,641 211,140,284 870,401,357 1.0 Construction in Progress 991,564,949 2915,0292,306 3.6 Other Assets 29,150,292,306 3.6 Other Assets 36,908,034,878 42.5 Total Assets 42.5 529,289,780 100.0 Liabilities 529,289,780 0.6 529,289,780 0.6 Accounts Payable - Trade 529,289,780 0.6 6.742,41,479 0.7 Accured Expenses 1,047,107,385 1.2 0.5 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 <td></td> <td></td> <td></td> <td>15,365,798,413</td> <td>17.7</td>				15,365,798,413	17.7
Fixed Assets Cost Depeciation Land 3,539,303,343 3,539,303,343 4.2 Building & 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 36,908,034,678 42.5 Total Assets 86,753,767,650 100.0 Liabilities 86,753,767,650 100.0 Accounts Payable - Trade 529,289,780 0.6 Accounts Payable - Trade 529,289,780 0.6 Accounts Payable - Trade 529,289,780 0.6 Accusted Expenses 1,047,107,385 1.2 Other Current Liabilities 574,241,479 0.7	Total Current Assets				
Land 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 Imporvements 1,081,541,641 211,140,284 870,401,357 1.0 Construction in Progress 991,564,949 1.1 1.1 Total Fixed Assets 29,150,292,306 33,6 Other Assets 29,150,292,306 33,6 Other Assets 20,150,292,306 33,6 Other Assets 20,150,292,306 33,6 Other Assets 42,5 Total Curent Assets 42,5 Total Curent Liabilities 42,5 Total Assets 42,5 Total Assets 42,5 Total Curent Portion of long Term Debt 529,289,780 0.6 Asset,241,479 0.7 Accounts Payable - Other Current Portion of long Term Debt 574,241,479 0.7 4,0 52	Fixed Assets	Cost	Depeciation	_0,000,1.0,100	_0.0
Land Improvements				3.539.303.343	4.1
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 3,139,102,196 3.6 Leasehold Imporvements 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 529,289,780 0.0 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 Accourse Expenses 1,047,107,385 1.2 Other Current Liabilities 2,635,844,372 3.0 Total Current Debt Current Portion 5,013,020,764 5.8 Long Term Debt Current Portion 4,042,000,764 1.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0<			382.207.675		
Furniture & Equipment 10,443,994,448 7,305,892,252 3,138,102,196 3.6 Leasehold Imporvements 1,081,541,641 211,140,284 870,401,357 1.0 Construction in Progress 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 86,753,767,650 100.0 Liabilities 529,289,780 0.6 Accounts Payable - Other 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 Long Term Debt Total Owing Current Portion 50,13,020,764 5.8 Long Term Debt Total Owing Current Portion 5,013,020,764 5.8 Long Term Debt Total Owing Current Portion 1.0 5,013,020,764 5.8 <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
Leasehold Imporvements 1,081,541,641 211,140,284 870,401,357 1.0 Construction in Progress 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 86,753,767,650 100.0 Current Liabilities 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 Long Term Debt Total Owing Current Portion 5,013,020,764 5.8 Mortgages 1,230,532,366 379,782,779 850,749,587 1.0 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					
Construction in Progress 991,564,949 991,564,949 1.1 Total Fixed Assets 29,150,292,306 33.6 Other Assets 86,753,767,650 100.0 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 Current Portion 1.047,107,385 1.2 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 Cothracts 6,316,262,639 78,581,237 6,237,681,402 7.2 Other Liabilities 23,600,589,345 27.2	• •				
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 Owing Current Portion 5,013,020,764 5.8 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 4,292,009,170 5.7 Contracts 6,316,262,639 78,581,237 6,237,681,402 7.2 Other 14,266,199,859 71,543,318			211,170,207		
Other Assets 36,908,034,878 42.5 Total Assets 86,753,767,650 100.0 Liabilities and Capital Liabilities Current Liabilities 529,289,780 0.6 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 2,635,844,372 3.0 Long Term Debt Total Owing Current Portion 5,013,020,764 5.8 Long Term Debt 1,230,532,366 379,782,779 850,749,587 1.0 Mortgages 1,230,532,366 379,782,779 850,749,587 1.0 Notes 4,971,109,307 42,100,137 4,289,909,591 1.6 Notes 4,971,109,307 42,100,137 4,292,009,170 5.7 Contracts 6,316,262,639 78,581,237 6,237,681,402 7.2 Other 134,104,656,54	_	991,304,949			
Total Assets 86,753,767,650 100.0 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 Owing Current Portion 5,013,020,764 5.8 Long Term Debt Total Owing Current Portion 850,749,587 1.0 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 76,581,237 6,237,681,402 7.2 Other 14,266,199,859 71,543,318 14,194,656,541 16.4<					
Current Liabilities					
Current Liabilities				86,753,767,650	100.0
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 Owing Current Portion 5,013,020,764 5.8 Long Term Debt 1,230,532,366 379,782,779 850,749,587 1.0 Mortgages 1,230,532,366 379,782,779 850,749,587 1.0 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 Capi					
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 Owing Current Portion 5,013,020,764 5.8 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 4,518,873,527 5.2					
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 Owing 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 (1,264,457,863) (1.5) Capital Stock and Other Capital (for corporations) (1,264,457,863) (1.5) Capital Stock and Other Capital (for corporations) (30,499				F00 000 700	0.0
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 Debt Total Owing 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 (1,264,457,863) (1.5) Capital Stock and Other Capital (for corporations) (1,264,457,863) (1.5) Capital Capital 30,499,070,250 35.2 Total Liabilities and Capital 86,753,767,650 100.0 <td></td> <td></td> <td></td> <td></td> <td></td>					
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 Owing Current Portion S5,013,020,764 5.8 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 Countrent Debt (1,264,457,863) (1.5) Capital Stock and Other Capital (for corporations) (1,264,457,863) (1.5) Capital Stock and Other Capital (for corporations) 27,244,654,586 31.4					
Other Current Liabilities 2,635,844,372 3.0 Total Current Liabilities 5,013,020,764 5.8 Long Term Debt Total Owing Current Portion 850,749,587 1.0 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 56,254,697,400 64.8 Capital 4518,873,527 5.2 Retained Earnings 4,518,873,527 5.2 Total Capital 30,499,070,250 35.2 Total Liabilities and Capital Wedian Lower Quartile	_	Ot			
Total Current Liabilities Total Owing 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 60,254,697,400 64.8 Capital (1,264,457,863) (1.5) Capital Stock and Other Capital (for corporations) (1,264,457,863) (1.5) Retained Earnings 27,244,654,586 31.4 Total Liabilities and Capital 30,499,070,250 35.2 Average Assets Upper Quartile Median Lower Quartile	-				
Long Term Debt Total Owing 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					
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 (0wners 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 Median Lower Quartile				5,013,020,764	5.8
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	_				
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					
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 Cowners 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	Debentures & Bonds				
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	Notes				
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 64.8 64.8 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	Contracts	6,316,262,639			
Other Liabilities 23,600,589,345 27.2 Total Liabilities 56,254,697,400 64.8 Capital Capital Stock and Other Capital (for 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	Other	14,266,199,859	71,543,318	14,194,656,541	16.4
Total Liabilities 56,254,697,400 64.8 Capital Counts (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	Total Long Term Debt			27,641,087,291	31.9
Capital (1,264,457,863) (1.5) Owners Capital Accounts (other than corporations) 4,518,873,527 5.2 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	Other Liabilities			23,600,589,345	27.2
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	Total Liabilities			56,254,697,400	64.8
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	Capital				
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	Owners Capital Accounts (other that	an corporations)		(1,264,457,863)	(1.5)
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	Capital Stock and Other Capital (fo	r corporations)		4,518,873,527	5.2
Total Liabilities and Capital <u>86,753,767,650</u> 100.0 Average Assets Upper Quartile Median Lower Quartile	Retained Earnings			27,244,654,586	31.4
Total Liabilities and Capital <u>86,753,767,650</u> 100.0 Average Assets Upper Quartile Median Lower Quartile	Total Capital			30,499,070,250	35.2
Average Assets Upper Quartile Median Lower Quartile	Total Liabilities and Capital				100.0
	Average Assets	Upper Quartile	Median	Lower Quartile	
	289,179,225	78,417,475	9,627,626	2,941,812	

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 - St	ummary		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	3			
Advertising & Promotion			342,618,923	1.1
Bad Debt Expense			10,470,743	0.0
Depreciation - Buildings			828,809,258	2.8
Depreciation & Amortizartion - Oth	ner		1,484,494,585	5.0
Energy Expense (e.g. electricity, of	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 expens	se items)		162,972,125	0.5
Other G & A			4,194,835,393	14.0
Total General & Administrative Exp	enses		13,266,156,956	44.4
Net Income (Loss) before Fed Income	me Taxes and Extraordinary It	ems	3,440,892,138	11.5
Average Revenue	Upper Quartile	Median	Lower Quartile	_
99,555,181	60,869,853	8,175,657	3,000,55	7

Fiscal Year 2023 Section 1 - Statewide - Selected Counties - Balance of Counties

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
Commisions	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

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

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	Dollars	% Share
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	3,720,853,615	100.0
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	1,157,994,561	31.1
Departmental Income (Loss)	2,239,870,626	60.2

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	142,849
•	

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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	Depeciation	, , ,	
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 Imporvements	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			472 202 004	0.6
Accounts Payable - Trade			473,382,894	0.6
Accounts Payable - Other	n t		208,197,850	0.3
Current Portion of long Term Del	Ji.		514,892,355	0.6
Accrued Expenses Other Current Liabilities			864,709,795	1.1 2.7
Total Current Liabilities			2,232,276,286	
	Total Owing	Current Darties	4,293,459,180	5.2
Long Term Debt	Total Owing	Current Portion	E00 601 010	0.7
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 Other Liabilities			25,276,229,753 23,419,761,347	30.9
Total Liabilities				28.6
			52,989,450,280	64.7
Capital			(000 245 240)	(4.4)
Owners Capital Accounts (other tha			(880,345,216)	(1.1)
Capital Stock and Other Capital (fo	r 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	

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 - S	ummary		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	S			
Advertising & Promotion			289,940,663	1.1
Bad Debt Expense			9,290,413	0.0
Depreciation - Buildings			780,172,462	2.9
Depreciation & Amortizartion - Ot	her		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 expen	se items)		142,187,257	0.5
Other G & A			3,919,321,046	14.6
Total General & Administrative Exp	penses		12,056,104,673	44.9
Net Income (Loss) before Fed Inco	ome Taxes and Extraordinary It	tems	3,030,027,104	11.3
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
154,360,871	134,065,453	16,629,432	3,946,97	' 4

Fiscal Year 2023 Section 1 - Statewide - Selected Counties - Balance of Counties

Clark County, C	Saming Revenue of \$1,000,000 and over	
A		

Amounts represent 174 Licensees.		
Combined income Statement - Detail		
Casino Department	Dollars	% Share
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	9,348,833,810	100.0
Departmental Expenses		
Bad Debt Expense	55,242,534	0.6
Commisions	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	3,550,528,854	38.0
Departmental Income (Loss)	5,798,304,956	62.0
Rooms Department	Dollars	% Share
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	7,597,357,684	100.0
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	2,253,634,159	29.7
Departmental Income (Loss)	5,343,723,525	70.3

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

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

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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	102,201,101	20
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 Imporvements	4,159,008	278,005	3,881,003	0.6
Construction in Progress	7,698,764	270,000	7,698,764	1.2
Total Fixed Assets	7,000,704		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	0.9
Current Portion of long Term De	obt		1,362,016	0.2
_	501			
Accrued Expenses Other Current Liabilities			24,727,921 7,597,387	3.9 1.2
Total Current Liabilities	Total Owing	Command Dardian	40,603,542	6.5
Long Term Debt	Total Owing	Current Portion	0	0.0
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			(400 004 004)	(00.0)
Owners Capital Accounts (other th			(183,294,881)	(29.3)
Capital Stock and Other Capital (fo	or 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	

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 & Amortizartion - 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 at	nd Extraordinary Ite	ms	(3,811,561)	(1.0)
Average Revenue Upper	Quartile	 Median	Lower Quartile	_
79,036,169	58,382,683	41,160,783	7,374,86	63

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 i	income	Statement	- Detail

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)
Commisions	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

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 i	income	Statement	- Detail

Combined income Statement - Detail		
Food Department	Dollars	% Share
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	44,351,818	100.0
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	25,752,626	58.1
Departmental Income (Loss)	2,977,261	6.7
Beverage Department	Dollars	% Share
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	40,034,634	100.0
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	5,023,147	12.5
Departmental Income (Loss)	29,649,849	74.1

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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

Combined Balance Sheet Baseats Asserts Current Asserts Cash Total Allowance 72,134,249 10.5 Receivables Total Allowance 20,558 942,140 0.1	Amounts represent 21 Licensees.	·			
Cash Total Allowance 72,134,249 10.5 Receivables 10al Allowance 982,688 20,558 942,140 0.3 Casino 982,688 20,558 39,681 1,845,334 0.3 Sundry 151,214,299 0 151,214,299 22.1 Notes 725,903 0 725,903 0.1 Prepald Expenses 11,621,622 1.7 1.1 1.1 2.5 1.1 2.5 1.7 0ther Current Assets Cost Depeciation 25.596,546 3.7 1.5 1.1 2.5 1.1 2.5 1.1 2.5 1.2 2.0 1.2 2.0 1.2 2.0 1.2 2.0 1.2 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1.1 2.0 1	Combined Balance Sheet			Dollars	% Share
Cash Total Allowance Casino 962,698 20,556 942,140 0.1 Trade 1,885,515 39,681 1,845,834 0.3 Sundry 151,214,299 0 151,214,299 2.2.1 Notes 725,903 0 725,903 0.1 Other Current Assets 2 17,11488 2.5 Total Current Assets Cost Depociation 255,596,545 37,4 Fixed Assets Cost Depociation 12,920,491 1.9 Land Improvements 18,660,111 5,739,820 12,920,491 1.9 Building & Improvements 32,614,559 183,743,494 157,686,065 23.1 Furniture & Equipment 319,675,750 183,680,338 135,995,412 19.9 Leasehold Improvements 12,854,366 988,695 11,865,671 1.7 Construction in Progress 30,507,180 374,802,882 53,438,970 7.8 Total Assets 5 53,438,970 7.8 7.8	Assets				
Receivables Total Allowance Casino 962,698 20,558 942,140 0.3 Trade 1,885,515 30,681 1,846,834 0.3 Sundry 151,214,299 0 151,214,299 2.21 Notes 725,903 0 725,903 0.1 Prepaid Expenses 725,903 0 725,903 0.1 Other Current Assets Cost Depeciation 255,596,545 37.4 Total Current Assets Cost Depeciation 25,640,063 3.8 Land Improvements 18,660,111 5,739,620 12,920,491 1.9 Building & Improvements 321,611,559 183,743,494 167,868,065 23.1 Furniture & Equipment 319,675,750 183,680,338 315,995,412 19.9 Leasehold Improvements 12,884,366 988,695 11,865,671 1.7 Cotal Fixed Assets 2 53,438,970 7.8 Other Assets 5 53,438,970 7.8 Total Fixed Asset	Current Assets				
Receivables Total Allowance Casino 962,698 20,558 942,140 0.3 Trade 1,885,515 39,881 1,846,834 0.3 Sundry 151,214,299 0 151,214,299 2.21 Notes 725,903 0 725,903 0.1 Prepaid Expenses 725,903 0 11,621,622 1.7 Other Current Assets Cost Depeciation 255,596,545 3.74 Total Current Assets Cost Depeciation 12,920,491 1.9 Land Improvements 18,660,111 5,739,620 12,920,491 1.9 Building & Improvements 321,611,559 183,743,494 167,868,065 23.1 Furniture & Equipment 319,675,750 183,860,338 135,995,412 19.9 Leasehold Improvements 12,284,366 988,695 11,885,671 1.7 Cotal Facel Assets 28,48 988,695 18,486,803 135,995,412 19.9 Leasehold Improvements 12,884,366 988,	Cash			72,134,249	10.5
Casino 962,698 20,558 942,140 0.1 Trade 1,885,515 39,681 1,245,834 0.3 Sundry 151,24,299 0 151,214,299 22.1 Notes 725,903 0 725,903 0.1 Prepaid Expenses 725,903 0 725,903 0.1 Other Current Assets 2 11,124,98 2.5 Total Current Assets Cost Depeciation 25,646,063 3.74 Fixed Assets Cost Depeciation 12,920,491 1.9 Land Improvements 18,660,111 5,739,620 12,920,491 1.9 Building & Improvements 316,660,111 5,739,620 12,920,491 1.9 Furniture & Equipment 319,675,750 183,680,338 135,995,412 19.9 Leasehold Improvements 12,864,366 986,695 11,865,671 1.7 Total Fixed Assets 30,507,180 45 54,8 Other Current Septate 886,959 11,865,671 1.7	Receivables	Total	Allowance	, - , -	
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 2.1 Prepaid Expenses 725,903 0 725,903 2.5 Other Current Assets 255,596,545 37.4 Fixed Assets Cost Depeciation 25,546,063 3.8 Land Improvements 18,660,111 5,739,620 12,920,491 1.9 Building & Improvements 321,611,559 163,743,494 157,888,065 23.1 Furniture & Equipment 319,675,750 183,680,338 13,996,412 19.9 Lase Edipment 12,854,366 988,695 11,865,671 1.7 Total Fixed Assets 20,71 1.7 1.7 Total Fixed Assets 30,507,180 88,895 11,865,671 1.7 Total Fixed Assets 25,860,209 374,802,882 54,8 Other Current Labilities 25,860,209 53,438,970 7.8 Total Fixed A				942.140	0.1
Sundry 151,214,299 0 151,214,299 22.1 Notes 725,903 0 725,903 0.1 Prepaid Expenses 1,1621,622 1.7 0ther Current Assets 255,596,58 3.7 Total Current Assets Cost Depeciation 255,596,64 3.8 Land 25,646,063 5,799,620 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 Improvements 12,884,366 988,695 11,885,671 1.7 Construction in Progress 30,507,180 30,507,180 4.5 Total Fixed Assets 5,840,003 33,509,5180 4.5 Total Assets 5 683,383,397 700 Current Saystele - Trade 5,896,029 0.9 Accounts Payable - Trade 5,896,029 0.9 Accounts Payable - Other 25,896,029 10,9 Current Dortion of long Term Debt					
Notes 725,903 0 725,903 0.1 Prepaid Expenses 11,621,622 1.7 2.5 70 cther Current Assets 2.5 37.4 2.5 70 ctal Current Assets Depeciation 2.5,596,545 37.4 7.6 7.6 2.5 7.6 37.4 7.6 7.6 2.5 3.6 3.7 3.7 7.6 3.7 7.6 3.7 7.6 3.7 7.6 3.7 7.6 7.6 7.6 7.7 <td>Sundry</td> <td></td> <td></td> <td></td> <td></td>	Sundry				
Prepaid Expenses 11,621,622 1.7 Other Current Assets 255,965,45 37.4 Total Current Assets Cost Depeciation 255,646,063 3.8 Land 25,646,063 25,646,063 3.8 Land Improvements 18,660,111 5,739,620 12,920,491 1.9 Building & Improvements 321,611,559 163,743,494 157,886,065 23.1 Furniture & Equipment 319,675,750 183,680,333 135,995,412 19.9 Leasehold Imporvements 12,854,366 988,695 11,865,671 1.7 Construction in Progress 30,507,180 988,695 11,865,671 1.7 Construction in Progress 30,507,180 988,695 11,865,671 1.7 Total Fixed Assets 2 683,838,397 100.0 Utabilities 374,602,882 54.8 Contact Sasets 5,896,029 6.9 Accounts Payable - Trade 5,896,029 0.9 Accounts Payable - Trade 5,896,029 0.9 Accounts Payab	•				
Other Current Assets Cost Depeciation Fixed Assets Cost Depeciation Fixed Assets Cost Depeciation Land Improvements 18,660,111 5,739,620 12,920,491 1.9 Building & Improvements 321,611,559 163,743,494 115,7686,065 23.1 Furniture & Equipment 319,675,750 183,680,338 135,995,412 19.9 Leasehold Improvements 12,854,366 988,695 11,865,671 1.7 Construction in Progress 30,507,180 4.5 Total Fixed Assets 53,438,970 7.8 Total Fixed Assets 53,438,970 7.8 Total Assets 53,438,970 7.8 Total Assets 53,438,970 7.8 Current Liabilities 53,438,397 7.8 Accounts Payable - Trade 5,896,029 0.9 Accounts Payable - Trade 5,896,029 0.9 Accounts Payable - Other 25,27 0.0 Current Devition of long Term Debt 25,27 0.0 O		-,			1.7
Total Current Assets Cost Depeciation Fixed Assets Cost Depeciation Land 25,646,063 25,646,063 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 Improvements 12,854,366 988,695 11,865,671 1.7 Construction in Progress 30,507,180 4.5 Total Fixed Assets 374,802,882 54.8 Other Assets 53,438,970 7.8 Total Assets 53,438,970 7.8 Cutrent Liabilities 53,438,370 7.8 Accounts Payable - Trade 5,896,029 0.9 Accounts Payable - Trade 5,896,029 0.9 Accounts Payable - Other 258,277 0.0 Current Liabilities 16,459,581 2.4 Total Current Liabilities 16,459,581 2.4 Liag	•				
Fixed Assets Cost Depeciation 25,646,063 25,646,063 25,646,063 25,646,063 28,044,013 1.9 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 319,675,750 183,680,338 135,965,412 19.9 Leasehold Improvements 12,824,366 988,695 11,865,671 1.7 Construction in Progress 30,507,180 30,507,180 4.5 Total Fixed Assets 53,438,970 7.8 Other Assets 53,438,970 7.8 Total Assets 53,338,393 100.0 Liabilities 883,838,339 100.0 Accounts Payable - Trade \$683,838,393 100.0 Accounts Payable - Trade \$683,838,393 2.0 Accounts Payable - Trade \$683,838,393 2.0 Accounts Payable - Trade \$683,838,393 2.0 Current Portion of long Term Debt \$683,838,393 2.0					
Land 25,646,063 3.8 Land Improvements 18,660,111 5,739,620 12,920,491 1.9 Building & Improvements 321,611,559 163,743,494 157,786,065 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 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 5,896,029 0.9 Accounts Payable - Trade 5,896,029 0.9 0.9 Accounts Payable - Other 3,147,564 0.5 0.5 Current Portion of long Term Debt 265,277 0.0 0.0 0.0 0.0 Accounts Expenses 16,459,571 16.1 1.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Fixed Assets	Cost	Depeciation	200,000,010	01.1
Land Improvements				25.646.063	3.8
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 4.5 Other Assets 374,802,882 54,8 Other Assets 53,438,970 70.0 Total Assets 53,438,970 70.0 Liabilities Current Liabilities Accounts Payable - Trade 5,896,029 0.9 Accounts Payable - Other 25,896,029 0.9 Accounts Payable - Other 3,147,564 0.5 Current Portion of long Term Debt 25,896,029 0.9 Accounts Payable - Other 16,459,581 2.4 Other Current Liabilities 110,043,773 16.1 Total Current Debt 0 0 0 Long Term Debt 0 0 0 0 Notes 5,106,053 0 5,106,053 </td <td></td> <td></td> <td>5.739.620</td> <td></td> <td></td>			5.739.620		
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 4.5 Total Fixed Assets 374,802,862 54.8 Other Assets 53,438,970 7.8 Total Assets 683,838,397 100.0 Liabilities 88,838,397 100.0 Liabilities 88,896,029 0.9 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 135,805,224 19.9 Long Term Debt Total Owing Current Portion 0 0 0 Mortgages 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-		• •		
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 53,438,970 7.8 Other Assets 53,438,970 7.8 Total Assets 683,838,397 100.0 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 110,043,773 16.1 Long Term Debt Total Owing Current Portion 0 0 0 Mortgages 0					
Construction in Progress 30,507,180 4.5 Total Fixed Assets 374,802,882 54.8 Other Assets 53,3438,970 70.0 Total Assets 683,338,397 100.0 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 110,043,773 16.1 Long Term Debt 0 0 0 0 Mortagges 0 0 0 0 Debentures & Bonds 0 0 0 0 Others 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 29.0 Other Liabilities					
Total Fixed Assets 374,802,882 54.8 Other Assets 53,438,970 7.8 Total Assets 683,838,397 100.0 Liabilities Current 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 0 0 0 0 Mortgages 0 0 0 0 0 Debentures & Bonds 0			000,000		
Other Assets 53,438,970 7.8 Total Assets 683,838,397 100.0 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 116,459,581 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 0 0 0.0 Mortgages 0 0 0 0.0		30,001,100			
Total Assets 683,839,397 100.0 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 110,043,773 16.1 Long Term Debt Total Owing Current Portion 135,805,224 19.9 Mortgages 0 0 0 0.0 Debentures & Bonds 0 0 0 0.0 Notes 5,106,053 0 0 0.0 Notes 5,106,053 0 5,106,053 0.7 Contracts 323,871 258,277 65,594 0.0 Other Liabilities 20,3807,124 29.8 Other Liabilities 36,552,706 52.7 Capital 20,3807,124 29.8 <					
Current Liabilities					
Liabilities Current Liabilities 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 110,043,773 16.1 Long Term Debt Total Owing Current Portion Mortgages 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 Other Liabilities 203,807,124 29.8 Other Liabilities 203,807,124 29.8 Other Liabilities 360,552,706 52.7 Capital 360,552,706 52.7 Capital 203,806,008 32.7 Capital Stock and Other Capital (000,000,007	100.0
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 0 0 0.0 Mortgages 0 0 0 0 0.0 Debentures & Bonds 0					
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 0 0 0.0 Mortgages 0 0 0 0 0.0					
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 0 0.0 Mortgages 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 59,682,664 8.7 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 683,838,3397 100.0				5 896 029	0.9
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 0 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 29.0 198,635,477 29.0 Total Long Term Debt 203,807,124 29.8 29.8 Other Liabilities 20,940,358 3.1 Total Liabilities 360,552,706 52.7 Capital 59,682,664 8.7 Capital Stock and Other Capital (for corporations) 59,682,664 8.7 Total Capital 323,285,691 47.3 Total Liabilities and Capital 683,838,397 100.0 <td></td> <td></td> <td></td> <td></td> <td></td>					
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 0 Mortgages 0 0 0 0.0 Debentures & Bonds 0 0 0 0.0 Notes 5,106,053 0.7 0.7 0.0 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 59,682,664 8.7 Capital Stock and Other Capital (for 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 Liabilities and Capital 683,838,397 100.0		bt			
Other Current Liabilities 110,043,773 16.1 Total Current Liabilities 135,805,224 19.9 Long Term Debt Total Owing Current Portion 0 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 29.0 198,635,477 29.0 Total Long Term Debt 203,807,124 29.8 3.1 Other Liabilities 20,940,358 3.1 Total Liabilities 360,552,706 52.7 Capital 360,552,706 52.7 Capital Stock and Other Capital (for 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 Liabilities and Capital 683,838,397 100.0 Average Assets Upper Quartile	_				
Total Current Liabilities Total Owing Current Portion 135,805,224 19.9 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 59,682,664 8.7 Capital Stock and Other Capital (for corporations) 59,682,664 8.7 Capital Capital 323,285,691 47.3 Total Liabilities and Capital 683,838,397 100.0 Average Assets Upper Quartile Median Lower Quartile	•				
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 29.0 198,635,477 29.0 Total Long Term Debt 203,807,124 29.8 3.1 Other Liabilities 20,940,358 3.1 Total Liabilities 360,552,706 52.7 Capital 59,682,664 8.7 Capital Stock and Other Capital (for 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 Quartille Median Lower Quartille					
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 29.0 198,635,477 29.0 Total Long Term Debt 203,807,124 29.8 3.1 Other Liabilities 20,940,358 3.1 Total Liabilities 360,552,706 52.7 Capital 59,682,664 8.7 Capital Stock and Other Capital (for 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		Total Owing	Current Portion	133,003,224	19.9
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 59,682,664 8.7 Capital Stock and Other Capital (for 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	_			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 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 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					
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 Cowners 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					
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 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					
Total Long Term Debt 203,807,124 29.8 Other Liabilities 20,940,358 3.1 Total Liabilities 360,552,706 52.7 Capital Capital Stock and Other Capital (for 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					
Other Liabilities 20,940,358 3.1 Total Liabilities 360,552,706 52.7 Capital Secondary 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		100,000, 111	ŭ		
Total Liabilities 360,552,706 52.7 Capital Secondary Secondary Secondary Secondary 8.7 Capital Stock and Other Capital (for corporations) 39,797,019 5.8 5.8 323,806,008 32.7 323,285,691 47.3	_				
Capital 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					
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				300,332,700	52.1
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		an corporations)		59 682 664	8.7
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					
Total Capital Total Liabilities and Capital 323,285,691 (83,838,397) 47.3 (100.0) Average Assets Upper Quartile Median Lower Quartile		· corporationoj			
Total Liabilities and Capital 683,838,397 100.0 Average Assets Upper Quartile Median Lower Quartile	_				
Average Assets Upper Quartile Median Lower Quartile	-				
	. J.a. Elasimiss and Sapital			000,000,097	100.0
32,563,733 32,598,320 9,013.455 2.612.870	Average Assets	Upper Quartile	Median	Lower Quartile	
	32,563,733	32,598,320	9,013,455	2,612,870	

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 - S	ummary		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 Expense	S			
Advertising & Promotion			7,647,260	1.6
Bad Debt Expense			25,823	0.0
Depreciation - Buildings			6,814,122	1.5
Depreciation & Amortizartion - Ot	her		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 expen	se items)		3,273,536	0.7
Other G & A			47,938,074	10.3
Total General & Administrative Exp	penses		194,727,083	41.8
Net Income (Loss) before Fed Inco	me Taxes and Extraordinary I	tems	99,525,490	21.4
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
22,197,060	22,251,111	6,523,330	2,527,12	3

Fiscal Year 2023 Section 1 - Statewide - Selected Counties - Balance of Counties

Elko County, Gaming Revenue of \$1,000,000 and over	
1011:	

Departmental Income (Loss)

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
Commisions	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		70 0.10.0
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

25,685,597

52.5

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

Elko County, Gaming Revenue of \$1,000,000 and over Amounts represent 21 Licensees.		
Combined income Statement - Detail		
Food Department	Dollars	% Share
Revenue	Bollars	70 Onaic
Food Sales	22,519,227	56.1
Complimentary Food Sales	19,521,475	48.6
Contra Revenue (Complimentary Expense)	(1,884,807)	(4.7)
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	3,140,081	7.8
Total Departmental Expenses	22,809,672	56.8
Departmental Income (Loss)	(175,733)	(0.4)
Beverage Department	Dollars	% Share
Revenue		
Beverage Sales	3,677,224	11.4
Complimentary Beverage Sales	32,989,101	102.2
Contra Revenue (Complimentary Expense)	(4,379,317)	(13.6)
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	875,941	2.7
Total Departmental Expenses	7,035,001	21.8
Departmental Income (Loss)	18,540,058	57.4

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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			72,905,070	36.0
Fixed Assets	Cost	Depeciation	-,,	
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 Imporvements	18,255,553	10,037,415	8,218,138	4.1
Construction in Progress	1,117,910	10,007,110	1,117,910	0.6
Total Fixed Assets	1,111,010		87,474,477	43.2
Other Assets			42,024,260	20.8
Total Assets			202,403,807	100.0
			202,403,007	100.0
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 Deb	t		2,756,651	1.4
Accrued Expenses	·		7,753,758	3.8
Other Current Liabilities			18,375,578	9.1
Total Current Liabilities				17.2
Long Term Debt	Total Owing	Current Portion	34,817,982	17.2
-			6 200 402	2.1
Mortgages	6,661,777	361,374	6,300,403	3.1 0.0
Debentures & Bonds	74 191 009	245 426	72 966 572	
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			124,987,806	61.8
Other Liabilities			5,451,473	2.7
Total Liabilities			165,257,261	81.6
Capital			(40.007.705)	(0.0)
Owners Capital Accounts (other than			(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			37,146,546	18.4
Total Liabilities and Capital			202,403,807	100.0
			1 0 "	
	Upper Quartile	Median	Lower Quartile	
13,493,587	17,705,223	8,595,486	3,882,100	

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 Statemer	nt - 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 Expe	enses			
Advertising & Promotion			3,289,043	1.8
Bad Debt Expense			23,878	0.0
Depreciation - Buildings			2,059,009	1.2
Depreciation & Amortizartion			5,797,397	3.3
Energy Expense (e.g. electri	city, 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 e	xpense items)		1,288,811	0.7
Other G & A			15,535,028	8.7
Total General & Administrative	e 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	3,788,56	 86
,5. 3,626	. 5,5 . 5,5==	1,001,000	2,. 20,00	· -

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
Commisions	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

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
Gross Margin	12,801,853	55.2
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)
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
Gross Margin	6,518,985	61.4
Gross Margin Departmental Expenses	6,518,985	61.4
•	6,518,985 12,713	61.4
Departmental Expenses		
Departmental Expenses Bad Debt Expense	12,713	0.1
Departmental Expenses Bad Debt Expense Payroll - Taxes	12,713 194,510	0.1 1.8
Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits	12,713 194,510 219,631	0.1 1.8 2.1
Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers	12,713 194,510 219,631 101,647	0.1 1.8 2.1 1.0
Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers Payroll - Other Employees	12,713 194,510 219,631 101,647 1,510,227	0.1 1.8 2.1 1.0 14.2
Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers Payroll - Other Employees Other Departmental Expenses	12,713 194,510 219,631 101,647 1,510,227 476,015	0.1 1.8 2.1 1.0 14.2 4.5

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	Dollars	% Share
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	15,975,463	100.0
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	2,893,828	18.1
Departmental Income (Loss)	3,973,706	24.9

Average Number of Employees

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

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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

Combined Balance Sheet Assets Assets Current Assets Cash 227,725,418 7.5 Cash Total Allowance 227,725,418 7.5 Receivables Total Allowance 227,725,419 1.1 Casino 11,2706,304 749,338 11,956,915 0.4 Trade 36,5783,052 3,52,735 33,207,194 1.1 Sundry 64,392,129 443,173 63,948,956 2.1 Notes 35,783,052 1.5 538,749,834 1.7 Other Current Assets Cost Depeciation 1.7 1.7 Fixed Assets Cost Depeciation 1.75,721,014 4.5 Land Improvements 1,683,655,521 667,593,529 996,115,992 327,725,414 1.5 Land Improvements 1,132,427,497 786,170,016 350,275,481 1.5 Land Improvements 43,828,527 19,503,721 42,324,806 0.8 Lassehud Improvements 43,828,527 19,503,721 42,324,806 <th>Amounts represent 31 Licensees.</th> <th></th> <th></th> <th></th> <th></th>	Amounts represent 31 Licensees.				
Cash Total Allowance 2277,25,418 7,5 Receivables 104 Allowance 1,956,915 7,5 Casino 12,706,304 749,338 11,956,915 33,207,194 1,1 Trade 36,5783,052 3,322,735 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 Cost Depeciation 1,7 Total Current Assets Cost Depeciation 137,521,014 4,747,522 Land 137,521,014 137,521,014 137,521,014 4,74,745,72 158,916,947 5,2 Building & Improvements 1,863,655,521 667,539,529 996,115,992 32,7 Fluriture & Equipment 1,132,427,497 782,170,016 350,257,481 11,5 Leasehold Improvements 4,862,852 19,503,721 24,324,802 20,1 Other Accounts (accounts) 4,828,827 1,512,832 21,1	Combined Balance Sheet			Dollars	% Share
Cash 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 40 35,783,052 1.2 Prepaid Expenses 538,748,84 1.7 1.5 Other Current Assets 538,748,84 1.7 1.5 Total Current Assets Cost Depociation 181,575,324 22,659,377 159,169,947 5.2 Building & Improvements 181,576,324 22,659,377 159,916,947 5.2 Building & Improvements 1,683,655,521 667,539,529 99,6118,992 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 Coher Assets 53,448,622 1.1 10.0 1.0 1.0 1.0 1.0 1.0 1.0	Assets				
Receivables Total Allowance 11,956,915 0.4 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 63,948,955 2.1 Notes 35,783,052 0 35,783,052 1.2 Prepaid Expenses 35,783,052 0 35,784,834 17.7 Other Current Assets Cost Depeciation 14,743,528 1.5 Tixed Assets Cost Depeciation 137,521,014 4.5 Land Improvements 1,683,685,521 667,589,529 996,115,992 32,7 Building & Improvements 1,683,685,521 667,589,529 996,115,992 32,7 Furniture & Equipment 1,132,427,497 782,170,016 350,57481 11,5 Leasehold Improvements 43,828,527 19,503,721 24,324,806 0.8 Corstruction in Progress 65,188,842 19,503,225 51,788,102 11,6 Total Fixe					
Receivables Total Allowance Casino 12,706,304 749,388 11,956,915 0.4 Trade 36,559,929 3,352,735 33,207,194 1.1 Sundry 64,392,129 443,173 63,949,956 2.1 Notes 35,783,052 1.0 35,783,052 1.5 Other Current Assets 0 44,743,528 1.5 Total Current Assets Cost Depeciation 137,521,014 1.7 Land Improvements 1,815,76,324 22,659,377 158,916,947 5.2 Building & Improvements 1,863,655,521 667,539,529 996,115,992 3.27 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 1.7 1,732,326,302 69,406,866 0.3 Other Assets 5,188,842 1,732,326,302 69,406,866 0.3 0.24,26,255,31 10.0 <td< td=""><td>Cash</td><td></td><td></td><td>227,725,418</td><td>7.5</td></td<>	Cash			227,725,418	7.5
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 1.5 Other Current Assets 538,749,834 17,7 Total Current Assets Cost Depeciation Land 137,521,014 22,659,377 159,169,497 5.2 Building & Improvements 1,633,655,521 667,539,529 996,115,992 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 1,732,325,082 56,9 Other Assets 3,042,625,251 10,00 Current Liabilities 3,425,577 1,2 Accounts Payable - Trade 3,425,577 1,2 Accounts Payable - Trade 3,425,757 1,2 Accounts Payab	Receivables	Total	Allowance	, -, -	
Trade 36,559,929 3,352,735 33,207,194 1.1 Sundry 64,392,129 443,173 63,948,966 2.1 Notes 35,783,052 1.2 Prepaid Expenses 447,43,528 1.5 Other Current Assets 538,749,834 1.7 Total Current Assets Cost Depeciation Fixed Assets Cost Depeciation Land 137,521,014 4 Land Improvements 1,683,665,621 667,599,529 996,116,992 32.7 Furniture & Equipment 1,132,47,497 782,170,016 350,57,481 11.5 Lassehold Imporvements 43,828,527 19,503,721 24,324,806 0.8 Construction in Progress 65,188,842 19,503,721 24,324,806 0.8 Contractuction in Progress 65,188,842 19,503,721 24,324,806 0.8 Other Assets 2,556,566 3,042,625,251 10,00 Liabilities 3,542,5757 1,2 4,2 Current Labilities 9,407,656				11.956.915	0.4
Sundry 64,392,129 443,173 63,948,966 2.1 Notes 35,783,052 0 35,783,052 1.2 Prepaid Expenses 35,783,052 1.0 35,783,052 1.5 Other Current Assetts Cost Depeciation 956,114,897 31.4 Fixed Assets Cost Depeciation 137,521,014 4.5 4.7 Land Improvements 1,863,655,521 667,539,529 996,115,992 32.7 Furniture & Equipment 1,132,427,497 782,170,016 350,257,481 11.5 Leasehold Improvements 43,828,527 19,503,721 43,248,606 0.8 Construction in Progress 65,188,842 19,503,721 42,324,806 0.8 Construction in Progress 65,188,842 19,503,721 42,324,806 0.8 Other Assets 1,722,325,066 3,042,625,251 10.0 Total Expenses 1,722,325,066 3,042,625,251 10.0 Current Liabilities 2,402,791 42 4,042,41 4,042,41 4,04 4					
Notes 35,783,052 0 35,783,052 1.2 Prepaid Expenses 44,743,528 1.5 Other Current Assets 53,749,834 1.7 Total Current Assets Depeciation 137,521,014 4.5 Land Improvements 181,576,324 22,659,377 158,916,947 5.2 Buliding & Improvements 1,663,655,521 667,59,529 996,115,992 32,7 Furniture & Equipment 1,163,655,521 667,59,529 996,115,992 32,7 Furniture & Equipment 1,163,247,497 782,170,16 30,257,481 11,5 Leasehold Improvements 43,828,527 19,503,721 24,324,806 0.8 Construction in Progress 65,188,842 15,753,232,608 56,9 Other Assets 1,732,325,008 56,9 Other Assets 1,732,325,008 56,9 Current Liabilities 3,042,625,251 10,00 Current Liabilities 3,4185,272 11,0 Accounts Payable - Other 51,788,91 1,7 1,7 Current Portion o					
Prepaid Expenses 44,743,528 1.5 Other Current Assets 538,749,834 1.77 Total Current Assets Cost Depeciation 956,114,897 31.7 Fixed Assets Cost Depeciation 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 42,324,806 0.8 Construction in Progress 65,188,842 19,503,721 42,324,806 0.8 Other Assets 53,418,2527 11,50	•				
Other Current Assets Cost Depeciation Fixed Assets Cost Depeciation Land 137,521,014 22,659,377 158,916,947 5.2 Building & Improvements 1,683,655,521 667,539,529 996,115,992 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 19,503,721 24,324,806 0.8 Construction in Progress 65,188,842 11,732,325,082 56,9 Other Assets 354,185,272 11.6 Total Assets 354,185,272 11.6 Total Assets 354,185,272 11.6 Current Liabilities 354,185,275 12.2 Accounts Payable - Other 9,407,656 0.3 Current Portion of long Term Debt 5,402,279 8.3 Current Liabilities 254,012,791 8.3 Total Current Liabilities 254,012,791 8.3 T		,,			
Total Current Assets Cost Depeciation Fixed Assets Cost Depeciation Land 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 17,732,325,082 56.9 Other Assets 3,042,625,251 100.0 Statistics 3,042,625,251 100.0 Liabilities 3,042,625,251 100.0 Liabilities 3,042,625,251 100.0 Accounts Payable - Trade 3,425,757 1,2 Accounts Payable - Trade 3,425,757 1,2 Accounts Payable - Other 9,407,656 0.3 Current Liabilities 127,526,397 4.2 Cher Current Liabilities 2,25,566,615 21					
Fixed Assets Cost Depeciation Land 137,521,014 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 19,503,721 24,324,806 0.8 Construction in Progress 65,188,842 11,732,325,082 56.9 Other Assets 354,485,272 11.6 Total Assets 35,425,255 110.0 Liabilities 34,85,272 11.6 Current Liabilities 35,425,757 1.2 Accounts Payable - Trade 51,788,917 1.7 Accounts Payable - Trade 9,407,656 0.3 Current Portion of long Term Debt 127,526,397 4.2 Accrued Expenses 127,526,397 4.2 Contract Liabilities 255,566,615 21,562,500 234,004,115					
Land 137,521,014 4.5 Land Improvements 181,576,324 22,659,377 159,916,947 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 Imporvements 43,828,527 19,503,721 24,324,806 0.8 Construction in Progress 65,188,842 1,732,325,082 56.9 Other Assets 1,732,325,082 56.9 Other Assets 3,042,625,251 100.0 Liabilities and Capital Liabilities 354,185,272 11.6 Current Liabilities 4,200,000 3,342,625,757 1.2 4,2	Fixed Assets	Cost	Depeciation	000,111,001	• • • • • • • • • • • • • • • • • • • •
Land Improvements				137.521.014	4.5
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 Imporvements 43,828,527 19,503,721 24,324,806 0.8 Construction in Progress 65,188,842 2.1 Total Fixed Assets 65,188,842 2.1 Other Assets 354,185,272 11.0 Other Assets 354,185,272 10.0 Liabilities 2 354,185,272 10.0 Liabilities 354,25,757 1.2 4.2 </td <td></td> <td></td> <td>22.659.377</td> <td></td> <td></td>			22.659.377		
Furniture & Equipment 1,132,427,497 782,170,016 350,257,481 11.5 Leasehold Imporvements 43,828,527 19,503,721 24,324,806 0.8 Construction in Progress 65,188,842 2.1 Total Fixed Assets 1,732,325,062 56.9 Other Assets 354,185,272 11.6 Total Assets 3,042,625,251 100.0 Liabilities 4,000,000 1.2 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 478,161,518 15.7 Long Term Debt Total Owing Current Portion 478,161,518 15.7 Debentures & Bonds 36,318,748 0 36,318,748 1.2 Notes 364,209,895 28,326,222 335,883,673 11.0 Other Liabilities 1,285,9	-				
Leasehold Imporvements 43,828,527 19,503,721 24,324,806 0.8 Construction in Progress 65,188,842 2.1 Total Fixed Assets 1,732,325,082 56.9 Other Assets 354,185,272 11.6 Total Assets 35,425,2551 100.0 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 127,526,397 4.2 Accourted Expenses 127,526,397 4.2 Other Current Liabilities 254,012,791 8.3 Total Current Liabilities 254,012,791 8.3 Long Term Debt Total Owing Current Portion 478,161,518 15.7 Long Term Debt Total Owing Current Portion 478,161,518 15.7 Debentures & Bonds 36,318,748 0 36,318,748 1.2 Notes 364,209,895 28,326,222 335,883,673 11.0					
Construction in Progress 65,188,842 65,188,842 2.1 Total Fixed Assets 1,732,325,082 56.9 Other Assets 3,041,852,725 11.0 Total Assets 3,042,625,251 100.0 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 254,012,791 8.3 Long Term Debt Total Owing Current Portion 478,161,518 15.7 Long Term Debt Total Owing Current Portion 478,161,518 15.7 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 O					
Total Fixed Assets 1,732,325,082 56.9 Other Assets 354,185,272 11.6 Total Assets 3,042,625,251 100.0 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 254,012,791 8.3 Total Current Liabilities 225,566,615 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 Liabilities 38,722,513 1.3 Total Liabil			10,000,121		
Other Assets 354,185,272 11.6 Total Assets 3,042,625,251 100.0 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 254,012,791 8.3 Total Current Liabilities 478,161,518 15.7 Long Term Debt Total Owing Current Portion 15.7 Mortgages 255,566,615 21,562,500 234,004,115 7.7 Debentures & Bonds 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 1,260,590,408 41.4 Other Liabilities 1,277,474,439 <	· ·	33,133,312			
Total Assets 3,042,625,251 100.0 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 9,407,656 0.3 Current Liabilities 127,526,397 4.2 Other Current Liabilities 254,012,791 8.3 Total Current Liabilities 254,012,791 8.3 Total Current Liabilities 254,012,791 8.3 Total Current Liabilities 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 636,981,816 1,048,282 635,933,534 20.9 Total Long Term Debt 1,200,590,408 41.4 Other Liabilities 1,777,474,439 58.4 Capital Owners Capital Accounts (other than corporations) (281,681,219) (9,3) Capital Stock and Other Capital (for corporations) 321,352,549 40.3 Total Liabilities and Capital (for corporations) 1,225,479,482 40.3 Total Liabilities and Capital 41.6 41.6 Total Liabilities and Capital 41.6 41.6 Total Liabilities and Capital 41.6 Total Liabi					
Current Liabilities					
Current Liabilities				3,042,023,231	100.0
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 478,161,518 15.7 Long Term Debt Total Owing Current Portion 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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital (281,681,219) (9.3) Capital Stock and Other Capital (for corporations) (281,681,219) (9.3) Capital Stock and Other Capital (for corporations) 321,352,549<	_				
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 478,161,518 15.7 Long Term Debt Total Owing Current Portion 234,004,115 7.7 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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital 281,681,219 (9.3) Capital Stock and Other Capital (for corporations) (281,681,219) (9.3) Cap					
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 478,161,518 15.7 Long Term Debt Total Owing 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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital (281,681,219) (9.3) Capital Stock and Other Capital (for corporations) (281,681,219) (9.3) Capital Stock and Other Capital (for corporations) 321,352,549 10.6 Retained				35 425 757	12
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 Debt Total Owing Current Portion 478,161,518 15.7 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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital 1,777,474,439 58.4 Capital Stock and Other Capital (for 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 <td></td> <td></td> <td></td> <td></td> <td></td>					
Accrued Expenses 127,526,397 4.2 Other Current Liabilities 254,012,791 8.3 Total Current Liabilities 478,161,518 15.7 Long Term Debt Total Owing Current Portion 234,004,115 7.7 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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital 1,777,474,439 58.4 Capital Stock and Other Capital (for corporations) (281,681,219) (9.3) Capital Stock and Other Capital (for corporations) 1,225,479,482 40.3 Total Liabilities and Capital 1,265,150,812 41.6<		bt			
Other Current Liabilities 254,012,791 8.3 Total Current Liabilities 478,161,518 15.7 Long Term Debt Total Owing Current Portion 234,004,115 7.7 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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital (281,681,219) (9.3) Capital Stock and Other Capital (for corporations) (281,681,219) (9.3) Capital Earnings 1,225,479,482 40.3 Total Capital 1,265,150,812 41.6 Total Liabilities and Capital Upper Quartile Median Lower Quartil		~ .			
Total Current Liabilities Total Owing Current Portion 478,161,518 15.7 Long Term Debt 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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital (281,681,219) (9.3) Capital Stock and Other Capital (for corporations) (281,681,219) (9.3) Capital Capital 1,225,479,482 40.3 Total Liabilities and Capital 1,265,150,812 41.6 Average Assets Upper Quartile Median Lower Quartile					
Long Term Debt Total Owing 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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital (281,681,219) (9.3) Capital Stock and Other Capital (for corporations) (281,681,219) (9.3) Retained Earnings 1,225,479,482 40.3 Total Capital 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile					
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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital (281,681,219) (9.3) Capital Stock and Other Capital (for 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 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile		Total Owing	Current Portion	470,101,510	13.7
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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital (281,681,219) (9.3) Capital Stock and Other Capital (for corporations) (281,681,219) (9.3) Retained Earnings 1,225,479,482 40.3 Total Capital 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile	_			234 004 115	77
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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital 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 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile					
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 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 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 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile					
Other 636,981,816 1,048,282 635,933,534 20.9 Total Long Term Debt 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 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 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile					
Total Long Term Debt 1,260,590,408 41.4 Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital 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 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile					
Other Liabilities 38,722,513 1.3 Total Liabilities 1,777,474,439 58.4 Capital Capital Stock and Other Capital (for 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 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile		000,001,010	1,010,202		
Total Liabilities 1,777,474,439 58.4 Capital 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 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile	-				
Capital (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 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile					
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 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile				1,777,474,400	30.4
Capital Stock and Other Capital (for corporations) 321,352,549 10.6 Retained Earnings 1,225,479,482 40.3 Total Capital 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile	•	an corporations)		(281 681 219)	(9.3)
Retained Earnings 1,225,479,482 40.3 Total Capital 1,265,150,812 41.6 Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile	-				
Total Capital Total Liabilities and Capital 1,265,150,812 3,042,625,251 41.6 Average Assets Upper Quartile Median Lower Quartile		corporationoj			
Total Liabilities and Capital 3,042,625,251 100.0 Average Assets Upper Quartile Median Lower Quartile					
Average Assets Upper Quartile Median Lower Quartile					
	. J.S. Eldoninos and Oupital			5,042,025,251	100.0
98,149,201 98,471,311 23,389,676 6,534,015	Average Assets	Upper Quartile	Median	Lower Quartile	
	98.149.201	98,471,311	23,389,676	6,534,015	

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 - S	ummary		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	5			
Advertising & Promotion			35,345,211	2.1
Bad Debt Expense			934,390	0.1
Depreciation - Buildings			34,417,374	2.0
Depreciation & Amortizartion - Otl	her		118,367,614	7.0
Energy Expense (e.g. electricity, of	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 expens	se items)		11,241,845	0.7
Other G & A			138,416,693	8.1
Total General & Administrative Exp	penses		658,169,747	38.7
Net Income (Loss) before Fed Inco	me Taxes and Extraordinary I	tems	227,516,311	13.4
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
54,852,284	37,317,235	15,529,470	6,153,85	54

Fiscal Year 2023 Section 1 - Statewide - Selected Counties - Balance of Counties

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
Commisions	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

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

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

Amounts	represen	t 31 I	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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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	Depeciation	, ,	
Land	28,430,901	<u>.</u>	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 Imporvements	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	0.7
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 Owing	Current Portion	30,173,310	0.4
Mortgages	21,406,851	652,800	20,754,051	5.8
Debentures & Bonds	21,400,651	052,600	20,734,031	0.0
Notes	3,790,534	1,253,339	2,537,195	0.7
Contracts	1,162,553	835,952	326,601	0.7
Other	4,581,422	441,172	4,140,250	1.2
Total Long Term Debt	7,501,722	771,172		
Other Liabilities			27,758,097 21,112,698	7.7 5.9
Total Liabilities			79,044,113	
Capital			79,044,113	22.0
Owners Capital Accounts (other than	corporations)		37,448,554	10.4
Capital Stock and Other Capital (for co			7,636,606	2.1
Retained Earnings	οιροιαιιοπό)		235,733,631	2. i 65.5
Total Capital				
Total Capital Total Liabilities and Capital			280,818,791	78.0
Total Liabilities and Capital			359,862,904	100.0
Average Assets U	pper Quartile	Median	Lower Quartile	
6,664,127	7,740,063	4,850,915	2,144,660	

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 - So	ummary		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 & Amortizartion - Otl	ner		9,387,126	3.5
Energy Expense (e.g. electricity, of	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 expens	se items)		1,274,088	0.5
Other G & A			24,557,475	9.2
Total General & Administrative Exp	enses		81,669,061	30.5
Net Income (Loss) before Fed Inco	me Taxes and Extraordinary I	tems	57,769,701	21.6
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
4,959,978	6,183,925	3,562,904	1,947,00	0

Fiscal Year 2023 Section 1 - Statewide - Selected Counties - Balance of Counties

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
Commisions	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)
	19,179,778	100.0
Total Revenue	-, -, -	
Total Revenue	2, 2, 2	
Total Revenue	0	0.0
Total Revenue Departmental Expenses		
Total Revenue Departmental Expenses Bad Debt Expense	0	2.1
Total Revenue Departmental Expenses Bad Debt Expense Payroll - Taxes	0 396,282	2.1 0.4
Total Revenue Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits	0 396,282 77,629	2.1 0.4 0.0
Total Revenue Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers	0 396,282 77,629 0	0.0 2.1 0.4 0.0 22.7 24.7
Total Revenue Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers Payroll - Other Employees	0 396,282 77,629 0 4,345,214	2.1 0.4 0.0 22.7

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

Dollars	
Dollars	
	% Share
23,140,225	83.3
5,215,433	18.8
(591,467)	(2.1)
27,764,191	100.0
12,488,600	45.0
15,275,591	55.0
956	0.0
1,343,079	4.8
988,880	3.6
16,252	0.1
13,121,088	47.3
1,784,306	6.4
17,254,561	62.1
(1,978,970)	(7.1)
Dollars	% Share
	-
5,106,471	30.2
13,021,908	77.1
	(7.4)
16,883,026	100.0
6,949,404	41.2
9,933,622	58.8
119	0.0
327,693	1.9
325,497	1.9
16,252	0.1
2,886,373	17.1
963,625	5.7
4,519,559	26.8
	5,215,433 (591,467) 27,764,191 12,488,600 15,275,591 956 1,343,079 988,880 16,252 13,121,088 1,784,306 17,254,561 (1,978,970) Dollars 5,106,471 13,021,908 (1,245,353) 16,883,026 6,949,404 9,933,622 119 327,693 325,497 16,252 2,886,373 963,625

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 Revenue	Dollars	% Share
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 extraorduinary items)

^{**}Return on invested capital is equal to the total of net income (before federal income taxes and extraordularly items) and interest expense devided by the total of average total assets less average current libilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraordularly items)

^{***}Return on Average Assets is equal to the total of net income (before federal income taxes and extraorduinary items and interest expense devided by the average total assets.

Fiscal Year 2023

Section 2 - Detail of Selected Groups

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

Combined Balance Sheet Comment Assets Coursent Assets Coursent Assets Coursent Assets Coursent Assets Allowance 444,918,094 Coursent Assets Cost Depociation 22,477,372,086 Coursent Assets Cost Depociation 2,477,372,086 Cost	Amounts represent 50 Licensees.				
Current Assets Cash 1,437,146,729 2.2 Receivables Total Allowance Casino 721,344,878 226,426,784 49,918,094 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 0 829,193,33 0.4 Prepaid Expenses Cost Depciation 128,990,878,837 0.4 Other Current Assets Cost Depciation 2,477,372,086 12,890,878,837 0.3 Fixed Assets Cost Depciation 2,477,372,086 2,477,372,086 2,477,372,086 2,477,372,086 2,477,372,086 3,7 Land Improvements 17.904,431,620 3,102,655,403 14,801,776,217 222 Exement Liabilities 682,363,146 102,753,329 677,425,302 1.0 Construction in Progress 682,363,146 102,753,329 677,425,302 1.0 Cotal Liabilities 450,774,505 31,407,405 <t< td=""><td>Combined Balance Sheet</td><td></td><td></td><td>Dollars</td><td>% Share</td></t<>	Combined Balance Sheet			Dollars	% Share
Cash Total Allowance Casino 721,344,873 226,426,784 494,918,094 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 2,043,628 173,740,555 0.3 Other Current Assets 2,000,000 10,000,768,717 15.0 Total Current Assets Cost Depeciation 12,890,878,837 19.3 Fixed Assets Cost Depeciation 2,477,372,086 3,7 Land Improvements 42,3831,183 233,809,093 190,022,090 0.3 Building & Improvements 7,904,431,620 3,102,655,630 14,801,776,217 22,2 Furniture & Equipment 6,325,867,289 4,162,355,680 2,163,511,609 3,2 Leasehold Improvements 780,178,631 102,753,329 667,742,500 1,0 Construction in Progress 662,363,146 10,2753,329 667,742,500 31,4 Total Assets 2,007,247	Assets				
Receivables	Current Assets				
Casino 721,344,878 226,426,784 494,918,094 0.7 Trade 518,271,558 24,395,332 493,876,226 0.7 Notes 829,133 0 829,133 0.0 Prepaid Expenses 829,133 0.0 829,133 0.0 Other Current Assets 10,000,768,717 15.0 15.0 Total Current Assets Cost Depeciation 12,890,878,837 19.3 Land Improvements 42,477,372,086 2,477,372,086 3.7 14,801,772,2086 3.7 Land Improvements 423,831,183 233,809,093 190,022,090 0.3 Building & Improvements 780,178,631 102,753,329 176,217,22,026 1.3 Leasehold Imporvements 780,178,631 102,753,329 677,425,302 1.0 Construction in Progress 662,363,146 102,753,329 677,425,302 1.0 Other Assets 662,363,146 102,753,329 677,425,302 1.0 Total Existence 20,072,470,450 31,4 31,4 31,4 31	Cash			1,437,146,729	2.2
Trade 518,271,558 24,395,332 483,876,226 0.7 Sundry 1175,784,183 2,045,628 173,740,555 0.3 Notes 829,133 0.0 829,193 0.0 Prepaid Expenses 829,133 0.4 10,000,768,717 15.0 Other Current Assets 10,000,768,717 15.0 12,899,978,837 19.3 Fixed Assets Cost Depeciation 12,899,978,837 19.3 Land Improvements 423,831,183 233,809,093 190,022,090 0.3 Buliding & Improvements 17,904,431,620 3,102,656,403 14,801,776,217 22.2 Furniture & Equipment 6,325,667,289 4,162,355,680 2,163,511,609 3.2 Lassehold Imporvements 780,178,631 102,753,329 677,425,302 1.0 Construction in Progress 662,363,146 106,275,340 49.2 Total Expenses 662,363,146 106,753,329 677,425,302 1.0 Charrier Liabilities 20,072,470,450 31,4 40,4 42,4 42,	Receivables	Total	Allowance		
Trade 518,271,558 24,395,322 493,376,226 0.7 Sundry 175,784,183 2,043,628 173,740,525 0.3 Notes 829,133 2,043,628 173,740,525 0.0 Prepaid Expenses 829,133 0.0 12,899,9383 0.4 Other Current Assets Logot 12,890,878,837 19.3 Fixed Assets Cost Depeciation 12,890,878,837 19.3 Land Improvements 42,477,372,086 2,809,978,837 19.3 Land Improvements 7,904,431,620 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 Imporvements 780,178,631 102,753,329 677,425,302 1.0 Construction in Progress 662,363,146 10.0 40.2 20,972,470,60 3.1 Other Assets 1 20,972,470,60 3.1 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 <t< td=""><td>Casino</td><td>721,344,878</td><td>226,426,784</td><td>494,918,094</td><td>0.7</td></t<>	Casino	721,344,878	226,426,784	494,918,094	0.7
Sundry 175,784,183 2,043,628 173,740,555 0.3 Notes 629,133 0 629,1933 0.0 Prepaid Expenses 289,599,383 0.4 Other Current Assets 10,000,768,717 15.0 Total Current Assets Cost Depeciation 12,890,878,837 19.3 Land Improvements 2,477,372,086 2,477,372,086 3.7 2,477,372,086 3.7 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 780,178,631 102,753,302 61.0 3.1 Construction in Progress 662,363,146 102,753,302 67,425,302 1.0 Construction in Progress 662,363,146 102,753,302 67,425,302 1.0 Total Expenses 662,363,146 102,753,302 66,718,923,687 100 Total Assets 100,000 100,000 100,000 100,000 100,000 100,000	Trade			493,876,226	0.7
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 Cost Depeciation 12,890,878,837 19.3 Fixed Assets Cost Depeciation 2,477,372,086 3.7 3.7 Land Improvements 423,831,183 233,809,093 190,022,090 0.3 3.0 Building & Improvements 17,904,431,620 3,102,655,403 14,801,776,217 22.2 Furniture & Equipment 6,325,867,289 4,162,355,680 216,35,511,609 3.2 Leasehold Improvements 780,178,631 102,753,329 677,425,302 1.0 Construction in Progress 662,363,146 102,753,329 677,425,302 1.0 Total Fixed Assets 20,972,470,450 31.4 0.1 Other Assets 20,972,470,450 31.4 0.0 Liabilities 4 24,972,470,450 31.4 0.0 Accounts Payable - Other 4 24,92,472,473 </td <td>Sundry</td> <td></td> <td></td> <td></td> <td>0.3</td>	Sundry				0.3
Prepaid Expenses 289,599,383 0.4 Other Current Assets 10,000,768,717 15.0 Total Current Assets Cost Depeciation 12,890,878,837 19.3 Fixed Assets Cost Depeciation 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 6,325,667,289 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 662,363,146 102,753,329 677,425,302 1.0 Construction in Progress 662,363,146 102,753,329 677,425,302 1.0 Contact Speakes 662,363,146 102,753,329 677,425,302 1.0 Contact Speakes 42,806,562 42,806,562 1.0 Accounts Payable - Trade 42,806,562 1.0 42,806,562 0.6 Accounts Payable - Trade	•				0.0
Other Current Assets Cost Depeciation Fixed Assets Cost Depeciation Land 2,477,372,086 2,33,809,093 19,022,090 0.3 Building & Improvements 423,831,183 233,809,093 19,0022,090 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 Imporvements 780,178,631 102,753,329 677,425,302 1.0 Construction in Progress 682,363,146 20,972,470,450 31.4 Other Assets 682,363,146 32,855,574,400 49.2 Total Assets 66,718,923,687 100,00 Liabilities 40,20 66,718,923,687 100,00 Current Liabilities 42,20,20,367,400 49.2 Current Liabilities 42,20,00,30 1,5 Accounts Payable - Other 42,40,406,52 0.6 Accrued Expenses 616,264,149 0.9 Other Current Liabilities	Prepaid Expenses	,			0.4
Total Current Assets Cost Depeciation 12,890,878,837 19.3 Fixed Assets Cost Depeciation 2,477,372,086 3.7 Land 2,477,372,086 3.7 2,477,372,086 3.7 Land 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 2,153,511,600 3.2 Leasehold Imporvements 780,178,631 102,753,329 667,425,302 1.0 Construction in Progress 662,363,146 102,753,329 667,425,302 1.0 Construction in Progress 662,363,146 102,753,329 667,425,302 1.0 Other Assets 32,285,574,400 49.2 104,432,403 1.0 Total Sixed 8,281,432,403 8.2 100,00 1.0 Liabilities 8,281,432,403 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0					
Fixed Assets Cost Depeciation 2,477,372,086 2,477,372,086 2,477,372,086 2,477,372,086 2,477,372,086 3 3 2 4,577,372,086 2,477,372,086 3 0					
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 14,801,776,217 222,2 Furniture & Equipment 6,325,867,289 4,162,355,680 2,163,511,609 3.2 Leasehold Imporvements 780,178,631 102,753,329 677,425,302 1.0 Construction in Progress 662,363,146 102,753,329 677,425,302 1.0 Total Fixed Assets 20,972,470,450 31,4 Other Assets 20,972,470,450 31,4 Other Assets 32,855,574,400 49,2 Total Assets 32,855,574,400 49,2 Total Assets 32,855,574,400 49,2 Current Liabilities 349,504,209 0.5 Accounts Payable - Other 349,504,209 0.5 Accounts Payable - Other 349,504,209 0.5 Accounts Payable - Other 349,504,609 0.5 Accounts Payable - Other 20,005,409,602 0.0 <td>Fixed Assets</td> <td>Cost</td> <td>Depeciation</td> <td>12,000,010,001</td> <td>10.0</td>	Fixed Assets	Cost	Depeciation	12,000,010,001	10.0
Land Improvements				2.477.372.086	3.7
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 Imporvements 780,178,631 102,753,329 677,425,302 1.0 Construction in Progress 662,363,146 10.2,972,470,450 31.4 Other Assets 20,972,470,450 31.4 Other Assets 66,718,923,687 100.0 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 Accounts Payable - Other 108,139,330 0.2 Current Dortion of long Term Debt 2,005,540,962 3.0 Other Current Liabilities 2,005,540,962 3.0 Total Current Liabilities 2,005,945,302 5.3 Long Term Debt Current Portion 53,505,945,302 5.3			233 809 093		
Furniture & Equipment 6,325,867,289 4,162,355,680 2,163,511,609 3.2 Leasehold Imporvements 780,178,631 102,753,329 677,425,302 1.0 Construction in Progress 662,363,146 1.0 4.0	•				
Leasehold Imporvements 780,178,631 102,753,329 677,425,302 1.0 Construction in Progress 662,363,146 1.0 Total Fixed Assets 20,972,470,450 31.4 Other Assets 66,718,923,687 49.2 Total Assets 66,718,923,687 400.0 Liabilities Current Liabilities 349,504,209 0.5 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 2,005,540,962 3.0 Long Term Debt Total Owing 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					
Construction in Progress 662,363,146 662,363,146 1.0 Total Fixed Assets 20,972,470,450 31.4 Other Assets 66,718,923,687 100.0 Total Assets 66,718,923,687 100.0 Liabilities and Capital 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 2,005,540,962 3.0 Long Term Debt Total Owing Current Portion 0.8 Mortgages 882,198,317 350,760,817 531,437,500 0.8 Debentures & Bonds 1,394,729,999 2,190,00 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					
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 2,005,540,962 3.0 Total Current Liabilities 3,505,945,302 5.3 Long Term Debt Total Owing 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 4,512,43,244 21,755,086 4,569,488,158 6.8 Other Liabilities	-		102,733,329		
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 2,005,540,962 3.0 Long Term Debt Total Owing Current Portion 5.3 Long Term Debt Total Owing Current Portion 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 Liabilities 23,101,133,228 34.6 <		002,303,140			
Total Assets 66,718,923,687 100.0					
Liabilities and Capital Current Liabilities 349,504,209 0.5 Accounts Payable - Trade 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 Owing Current Portion 0.8 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 111,593,263,820 50,542,385 111,542,721,435 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 40,000,7206					
Current Liabilities				66,718,923,687	100.0
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 Owing 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 (2,381,853,631) <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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 Owing 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 Capital Accounts (other than corporations) (2,381,853,631) (3.6) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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 Owing 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 (2,381,853,631) (3.6) Capital Stock and Other Capital (for corporations) (2,381,853,631) (3.6) Capital Stock and Other Capital (for corporations) (2,381,853,6				240 504 200	0.5
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 Debt Total Owing 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 34.6 Other Liabilities 23,101,133,228 34.6 Total Liabilities 48,932,070,654 73.3 Capital 48,932,070,654 73.3 Capital Stock and Other Capital (for 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					
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 Owing Current Portion 531,437,500 0.8 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 48,932,070,654 73.3 Capital Stock and Other Capital (for corporations) (2,381,853,631) (3.6) Capital Stock and Other Capital (for corporations) 101,499,939 0.2 Retained Earnings 20,06		-4			
Other Current Liabilities 2,005,540,962 3.0 Total Current Liabilities 3,505,945,302 5.3 Long Term Debt Total Owing 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 48,932,070,654 73.3 Capital Stock and Other Capital (for corporations) (2,381,853,631) (3.6) Capital Stock and Other Capital (for corporations) 20,067,206,725 30.1 Total Capital 17,786,853,033 26.7 Total Liabilities and Capital Upper Quartile Median	_	ot			
Total Current Liabilities Total Owing Current Portion Long Term Debt 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 Liabilities and Capital 17,786,853,033 26.7 Total Liabilities and Capital Median Lower Quartile	-				
Long Term Debt Total Owing 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 (2,381,853,631) (3.6) Capital Stock and Other Capital (for corporations) (2,381,853,631) (3.6) Capital Stock and Other Capital (for corporations) 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					
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				3,505,945,302	5.3
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					
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					
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 Cowners 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	Debentures & Bonds				
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 Cowners 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					6.4
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 Cowners 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					6.8
Other Liabilities 23,101,133,228 34.6 Total Liabilities 48,932,070,654 73.3 Capital 0wners 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		11,593,263,820	50,542,385	11,542,721,435	17.3
Total Liabilities 48,932,070,654 73.3 Capital Country (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	Total Long Term Debt			22,324,992,124	33.5
Capital (2,381,853,631) (3.6) Owners Capital Accounts (other than corporations) 101,499,939 0.2 Capital Stock and Other Capital (for corporations) 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	Other Liabilities			23,101,133,228	34.6
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	Total Liabilities			48,932,070,654	73.3
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	Capital				
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	Owners Capital Accounts (other that	an corporations)		(2,381,853,631)	(3.6)
Total Capital Total Liabilities and Capital 17,786,853,033 (66,718,923,687) 26.7 (100.0) Average Assets Upper Quartile Median Lower Quartile	Capital Stock and Other Capital (for	r corporations)		101,499,939	0.2
Total Liabilities and Capital 66,718,923,687 100.0 Average Assets Upper Quartile Median Lower Quartile	Retained Earnings			20,067,206,725	30.1
Average Assets Upper Quartile Median Lower Quartile	Total Capital			17,786,853,033	26.7
Average Assets Upper Quartile Median Lower Quartile	Total Liabilities and Capital			66,718,923,687	100.0
1,334,378,473 2,369,837,749 364,534,094 13,101,527	Average Assets	Upper Quartile	Median	Lower Quartile	
	1,334,378,473	2,369,837,749	364,534,094	13,101,527	

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 - S	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 Expense	es			
Advertising & Promotion			213,142,565	1.0
Bad Debt Expense			7,876,034	0.0
Depreciation - Buildings			531,994,268	2.6
Depreciation & Amortizartion - O			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 exper	nse items)		106,741,506	0.5
Other G & A			3,340,484,644	16.3
Total General & Administrative Ex	penses		9,932,189,123	48.5
Net Income (Loss) before Fed Inco	ome Taxes and Extraordinary It	ems	1,377,239,646	6.7
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
409,697,390	473,852,086	212,926,964	15,541,90	2
409,097,390	413,002,000	212,920,904	10,041,90	_

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	

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
Commisions	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		70 011010
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

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
Gross Margin	2,776,440,040	76.0
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
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
Gross Margin	1,413,761,132	87.3
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

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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 Imporvements	57,572,855	48,076,323	9,496,532	0.6
Construction in Progress	17,479,734	40,070,020	17,479,734	1.2
Total Fixed Assets	17,170,701		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 Do	aht		8,090,767	0.5
Accrued Expenses	301		69,723,285	4.7
Other Current Liabilities				3.5
			51,445,709	
Total Current Liabilities	Tatal Outing	Owner t Dantia	178,976,257	12.1
Long Term Debt	Total Owing	Current Portion	70 005 000	5.0
Mortgages	82,875,000	4,250,000	78,625,000	5.3
Debentures & Bonds	0 704 000	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 the			332,544,390	22.4
Capital Stock and Other Capital (f	or 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	
	84,498,663	13,101,527	3,876,560	

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 State	ement - Summa	ary		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	•				
Advertising & Promotion	1			13,162,680	1.6
Bad Debt Expense				916,746	0.1
Depreciation - Buildings				10,633,745	1.3
Depreciation & Amortiza				43,475,577	5.2
Energy Expense (e.g. el	lectricity, gas, o	il)		19,377,305	2.3
Equipment Rental or Le	ase			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 Ben	efits			19,068,259	2.3
Payroll - Officers				3,022,367	0.4
Payroll - Other Employe	es			59,086,603	7.1
Rent of Premises				24,131,443	2.9
Taxes - Real Estate				6,777,570	8.0
Taxes & Licenses - Other	er			2,894,972	0.3
Utilities (other than ener	gy expense iter	ns)		7,314,343	0.9
Other G & A				68,206,093	8.1
Total General & Administ	rative Expenses	3		311,567,659	37.2
Net Income (Loss) before	Fed Income Ta	axes and Extraordinary I	tems	51,988,444	6.2
 Average Rever	 nue l	 Jpper Quartile	 Median	Lower Quartile	
36,425		39,669,172	8,101,737	2,754,64	
30,423	,003	33,003,172	0,101,737	2,754,04	• 1

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
Commisions	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

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 in	come Statem	ent - Detail
-------------	-------------	--------------

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
Gross Margin	96,343,375	69.9
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
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
Gross Margin	52,978,816	83.2
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
Downell Other Frances		15.3
Payroll - Other Employees	9,738,758	10.5
Other Departmental Expenses	9,738,758 3,353,477	5.3
Other Departmental Expenses	3,353,477	5.3

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

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

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.

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

Fiscal Year 2023

Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Combined Balance Sheet			Dollars	% Share
Assets			Dollars	-/0 Onare
Current Assets				
Cash			1,309,164,337	2.0
Receivables	Total	Allowance	1,000,101,007	2.0
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	•	v	302,203,388	0.5
Other Current Assets			9,920,524,044	15.2
Total Current Assets			12,670,720,999	19.4
Fixed Assets	Cost	Depeciation	12,010,120,000	10.
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 Imporvements	722,605,776	54,677,006	667,928,770	1.0
Construction in Progress	644,883,412	01,077,000	644,883,412	1.0
Total Fixed Assets	011,000,112		20,109,876,719	30.8
Other Assets			32,456,407,724	49.8
Total Assets			65,237,005,442	100.0
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 Del	nt		418,405,885	0.6
Accrued Expenses			546,540,864	0.8
Other Current Liabilities			1,954,095,253	3.0
Total Current Liabilities			3,326,969,045	5.1
Long Term Debt	Total Owing	Current Portion	3,320,909,043	5.1
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	2,130,000	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	11,100,210,011	10,000,010	21,993,924,697	33.7
Other Liabilities			22,858,385,704	35.0
Total Liabilities			48,179,279,446	73.9
Capital			40,173,273,440	70.0
Owners Capital Accounts (other tha	an corporations)		(2,714,398,021)	(4.2)
Capital Stock and Other Capital (fo			(212,687,833)	(0.3)
Retained Earnings			19,984,811,850	30.6
Total Capital			17,057,725,996	26.1
Total Liabilities and Capital			65,237,005,442	100.0
- I a a a a a a a a a a a a a a a a a a			00,207,000,442	100.0
Average Assets	Upper Quartile	Median	Lower Quartile	
2,416,185,386	3,785,710,583	2,174,205,591	764,097,182	

Fiscal Year 2023

Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 27 Licensees.

Combined Income Statement - S	ummary		Dollars	% Share
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 Expense	S			
Advertising & Promotion			199,979,885	1.0
Bad Debt Expense			6,959,288	0.0
Depreciation - Buildings			521,360,523	2.7
Depreciation & Amortizartion - Ot	her		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 expen	se items)		99,427,163	0.5
Other G & A			3,272,278,551	16.7
Total General & Administrative Exp	penses		9,620,621,464	49.0
Net Income (Loss) before Fed Inco	ome Taxes and Extraordinary I	tems	1,325,251,202	6.7
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
727,670,091	1,240,237,234	448,386,169	286,564,54	2
727,070,091	1,240,231,234	440,300,109	200,004,54	-2

Fiscal Year 2023 Section 2 - Detail of Selected Groups

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
Commisions	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

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

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

Fiscal Year 2023

Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

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

17,506
17,813
22,298
5,633
11,943
8,218
83,411

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2023 Section 2 - Detail of Selected Groups

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	30,266,393	27,415,820	90.6

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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 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	Depeciation	333,313,3333	
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 Imporvements	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	00,001,200		1,362,852,770	47.6
Other Assets			848,860,851	29.6
Total Assets			2,865,688,987	100.0
Liabilities and Capital			2,000,000,001	100.0
Liabilities 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	330,043,030	12.5
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	300,773,033	1,333,000		
Other Liabilities			926,664,545 97,205,152	32.3 3.4
Total Liabilities				
Capital			1,381,915,335	48.2
Owners Capital Accounts (other than co	arnorations)		668,285,285	23.3
Capital Stock and Other Capital (for cor				6.4
Retained Earnings	porations		182,319,694 633,168,673	22.1
Total Capital				
Total Capital Total Liabilities and Capital			1,483,773,652	51.8
Total Elabilities and Capital			2,865,688,987	100.0
Average Assets Upp	 per Quartile		Lower Quartile	
150,825,736	152,069,118	73,733,583	6,991,273	

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 Inc	come Statement - S	ummary		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 & Adr	ministrative Expenses	s			
Advertising 8	k Promotion			28,573,000	1.8
Bad Debt Ex	pense			110,893	0.0
Depreciation	- Buildings			55,374,718	3.6
Depreciation	& Amortizartion - Ot	her		65,335,185	4.2
Energy Expe	nse (e.g. electricity,	gas, oil)		32,475,266	2.1
Equipment R	ental or Lease			644,930	0.0
Interest Expe	ense			13,170,904	0.8
Music & Ente	ertainment			718,756	0.0
Payroll - Tax	es			7,995,535	0.5
Payroll - Emp	oloyee Benefits			20,703,987	1.3
Payroll - Office	cers			8,969,552	0.6
Payroll - Oth	er Employees			103,671,962	6.7
Rent of Prem	nises			21,848,221	1.4
Taxes - Real	Estate			8,938,701	0.6
Taxes & Lice	enses - Other			7,444,849	0.5
Utilities (othe	r than energy expen	se items)		8,703,958	0.6
Other G & A				210,580,826	13.5
Total General	& Administrative Exp	penses		595,261,243	38.2
Net Income (L	oss) before Fed Inco	ome Taxes and Extraordinary It	ems	259,176,562	16.6
Ave	rage Revenue	Upper Quartile	Median	Lower Quartile	_
	82,034,602	96,753,734	67,049,880	8,175,65	
	. ,	. ,	• • •	, -,	

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 incom	e Statement - Detail
-----------------------	----------------------

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
Commisions	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

Fiscal Year 2023 Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas A

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
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

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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

Insufficient Licensees - can not print this page.

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	010,000,121	22.0
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 Imporvements	97,325,687	27,440,038	69,885,649	2.5
Construction in Progress	83,149,791	27,440,030	83,149,791	2.9
Total Fixed Assets	05,145,751		1,340,507,986	47.2
Other Assets			848,729,303	47.2 29.9
Total Assets				
			2,839,097,413	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities			00 400 570	2.4
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 corp	orations)		670,693,258	23.6
Capital Stock and Other Capital (for corpo	rations)		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	r Quartile	Median	Lower Quartile	
202,792,672	255,744,576	98,269,454	73,304,510	

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 In	come Statement - S	ummary		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 Revenu	е			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 & Ad	ministrative Expenses	S			
Advertising	& Promotion			28,569,273	1.9
Bad Debt Ex	rpense			105,748	0.0
Depreciation	n - Buildings			54,744,648	3.6
Depreciation	n & Amortizartion - Ot	her		64,832,717	4.2
Energy Expe	ense (e.g. electricity,	gas, oil)		32,352,712	2.1
Equipment F	Rental or Lease			584,579	0.0
Interest Exp	ense			13,170,904	0.9
Music & Ent	ertainment			702,651	0.0
Payroll - Tax	ces			7,878,085	0.5
Payroll - Em	ployee Benefits			20,653,691	1.3
Payroll - Off	icers			8,919,552	0.6
Payroll - Oth	ner Employees			102,453,336	6.6
Rent of Prer	nises			21,668,221	1.4
Taxes - Rea	l Estate			8,934,640	0.6
Taxes & Lic	enses - Other			7,240,949	0.5
Utilities (oth	er than energy expen	se items)		8,503,375	0.6
Other G & A				209,339,945	13.6
Total General	& Administrative Exp	penses		590,655,026	38.3
Net Income (I	oss) before Fed Inco	me Taxes and Extraordinary It	ems	252,018,850	16.3
Ave	erage Revenue	Upper Quartile	 Median	Lower Quartile	_
	110,121,200	102,450,411	83,083,733	58,259,57	<u>-</u> '3
	, ,		, ,	,,-	

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 incom	e Statement - Detail
-----------------------	----------------------

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
Commisions	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		70 0110110
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

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	lincome	Statement -	Detail
----------	---------	-------------	--------

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

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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	<u> </u>	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 Imporvements	18,943,707	7,296,582	11,647,125	0.6
Construction in Progress	21,007,741	1,-11,11	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			1,300,204,040	100.0
Liabilities Liabilities				
Current Liabilities				
Accounts Payable - Trade			8,256,451	0.4
Accounts Payable - Other			5,588,954	0.3
Current Portion of long Term Deb	t		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 Owing	Current Portion	50,511,759	3.0
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	373,400,003	1,900,901		
Other Liabilities			957,798,007 19,076,684	50.2 1.0
Total Liabilities				
Capital			1,033,186,430	54.2
	n cornerations)		154,305,712	8.1
Owners Capital Accounts (other tha 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	

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 - S	ummary		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	3			
Advertising & Promotion			9,618,138	1.4
Bad Debt Expense			137,676	0.0
Depreciation - Buildings			21,780,269	3.2
Depreciation & Amortizartion - Ot	her		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 expens	se items)		4,868,997	0.7
Other G & A			59,997,268	8.9
Total General & Administrative Exp	penses		314,818,760	46.7
Net Income (Loss) before Fed Inco	me Taxes and Extraordinary I	tems	54,479,677	8.1
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
74,909,384	136,064,620	60,869,853	33,188,91	2

Fiscal Year 2023 Section 2 - Detail of Selected Groups

Departmental Income (Loss)

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
Commisions	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

73,617,488

59.8

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

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
Gross Margin	40,353,826	65.6
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
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
Gross Margin	57,204,263	83.8
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
•		

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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 Imporvements	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 De	bt		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 Owing	Current Portion	100,202,110	0.7
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	100,000,001	1,020,000	105,709,129	3.6
Other Liabilities			83,585,278	2.8
Total Liabilities			297,576,522	10.0
Capital			291,310,322	10.0
Owners Capital Accounts (other that	an cornorations)		8,712,125	0.3
Capital Stock and Other Capital (fo			879,685,936	29.7
Retained Earnings	r corporations)		1,780,656,196	60.0
Total Capital			2,669,054,257	90.0
Total Capital Total Liabilities and Capital				
Total Elabilities and Capital			2,966,630,779	100.0
Average Assets	Upper Quartile	Median	Lower Quartile	
	30,605,331	7,581,516	2,099,919	

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 - Su	ımmary		Dollars	% Share
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			1,249,988,689	100.0
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 & Amortizartion - Oth	ner		15,593,474	1.2
Energy Expense (e.g. electricity, g	jas, 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 expens	se items)		5,944,033	0.5
Other G & A			95,075,871	7.6
Total General & Administrative Exp	enses		390,070,071	31.2
Net Income (Loss) before Fed Income	me Taxes and Extraordinary I	tems	413,510,874	33.1
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
40,322,216	23,633,300	9,102,894	4,408,36	57

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

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
Commisions	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

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
Gross Margin	84,290,882	65.9
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)
Beverage Department	Dollars	% Share
Revenue	<u> </u>	
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
Gross Margin	70,526,755	79.8
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

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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	2,000,010,102	10.0
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 Imporvements	51,601,667	27,316,417	24,285,250	0.3
Construction in Progress	77,028,644	27,010,417	77,028,644	1.0
Total Fixed Assets	11,020,044		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				
			20 606 169	0.3
Accounts Payable - Trade			20,696,168	
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 o	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	Jpper Quartile	Median	Lower Quartile	
113,553,139	28,835,084	5,137,774	1,994,176	

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 - St	ummary		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 & Amortizartion - Oth	ner		39,137,238	1.4
Energy Expense (e.g. electricity, g	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 expens	se items)		15,928,763	0.6
Other G & A			213,182,437	7.4
Total General & Administrative Exp	enses		823,765,476	28.5
Net Income (Loss) before Fed Income	me Taxes and Extraordinary I	tems	925,620,345	32.0
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
44,478,330	29,333,366	5,100,528	2,651,27	<u></u>

Fiscal Year 2023 Section 2 - Detail of Selected Groups
Clark County - Balance of County Ga

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
Commisions	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
	179,365,137	65.1

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

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.

Other Income	Dollars	
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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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	221,000,102	10.0
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	130,273	22,984,132	4.1
Total Fixed Assets	22,904,132			55.9
Other Assets			313,835,041 19,947,288	3.6
Total Assets			561,363,121	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities			4 000 577	0.0
Accounts Payable - Trade			1,808,577	0.3
Accounts Payable - Other			764,310	0.1
Current Portion of long Term Deb	ot		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 tha	n 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	

Fiscal Year 2023

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

Combined Income Statement - Summa	ary		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 & Amortizartion - Other			24,685,568	8.3
Energy Expense (e.g. electricity, gas, o	il)		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 iten	ns)		1,980,273	0.7
Other G & A			30,384,970	10.2
Total General & Administrative Expenses	3		110,767,079	37.1
Net Income (Loss) before Fed Income Ta	axes and Extraordinary I	tems	86,141,106	28.8
Average Revenue U	Jpper Quartile	 Median	Lower Quartile	_
42,708,969	84,426,690	30,237,414	3,082,83	35

Fiscal Year 2023 Section 2 - Detail of Selected Groups

Amounts represent 7 Licensees. Combind income Statement - Detail Dollars % Share Casino Department Dollars % Share Revenue 226,072,714 111.1 Card 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 3,990,658 1.9 Contra Revenue (Complimentary Expense) (70,143,660) (34.5) Total Revenue 16,662 0.0 Contra Ravenue (Complimentary 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 Gaming Taxes and Licenses 2,357,231 1.2 Payroll - Titaes 2,711,293 1.3 Payroll - Employee Benefits 2,711,293 1.3 Payroll - Employees 14,164,240 7.0 Roce Wire Fees	Section 2 - Detail of Selected Groups Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over		
Casino Department Dollars % Share Revenue Revenue 20.5 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 3,709,658 1.9 Sports Book 3,909,658 1.9 Cotta Revenue (Complimentary Expense) (70,143,860) (34.5) Total Revenue 203,523,758 100.0 Departmental Expenses 16,662 0.0 Commissions 0 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 - Employee Benefits 2,357,231 1.2 Payroll - Officers 0 0.0 Payroll - Officers 65,936 0.0 Other Employee Benefits 2,071,1,293 1.3 Payroll - Employees 40,07,524 2.3 Total Departmental Expen			
Revenue 41,666,934 20.5 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 203,523,788 100.0 Departmental Expenses Bad Debt Expense 16,662 0.0 Commissions 0 0.0 Gaming Taxes and Licenses 20,884,441 10.3 Gaming Taxes and Licenses 20,884,441 10.3 Payroll-Taxes 2,357,231 1.2 Payroll-Employee Benefits 2,371,231 1.2 Payroll-Differs 0 0 Payroll-Officers 0 0 Payroll-Officer Employees 45,007,721 3.9 Total Departmental Expenses 8,007,721 3.9 Total Departmental Income (Loss) 155,316,234 <td< th=""><th>Combined income Statement - Detail</th><th></th><th></th></td<>	Combined income Statement - Detail		
Table Games (Includes Keno and Bingo) 41,666,934 20.5 Slot Machines 226,072,714 111.1 11.1	Casino Department	Dollars	% Share
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 Expenses 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 2,111,293 1.3 Payroll - Officers 0 0.0 Payroll - Officers 0 0.0 Payroll - Officers 65,936 0.0 Other Departmental Expenses 65,936 0.0 Other Departmental Expenses 8,007,721 3.9 Total Departmental Expenses 155,316,234 76.3 Rooms Department Dollars	Revenue		
Card Games (poker, pan, etc.) 1,741,278 0.9 Race Book 277,034 0.1 Sports Book 3,990,658 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 Commisions 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 - Difficers 2,711,293 1.3 Payroll - Officers 0 0.0 Payroll - Officers 1,141,642,40 7.0 Payroll - Officers 6,536 0.0 Other Departmental Expenses 8,007,721 3.9 Total Departmental Expenses 8,007,721 3.9 Total Departmental Expenses 155,316,234 76.3 Revenue 0 0.0 Revenue 30,745,474 100.0	Table Games (Includes Keno and Bingo)	41,666,934	20.5
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 Commisions 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 8,007,721 3.9 Rooms Department Dollars % Share Revenue 23,820,794 77.5 Rooms Department Dollars % Share Revenue 23,820,794 77.5	Slot Machines	226,072,714	111.1
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 Commisions 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 - Grenployee Benefits 2,711,293 1.3 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 8,007,721 3.9 Total Departmental Income (Loss) 155,316,234 76.3 Revenue 20 30 Rooms Department Dollars % Share Revenue 23,270,520 39.3 Complimentary Room Sales 23,270,520 39.3 Complimentary Room Sales <t< td=""><td>Card Games (poker, pan, etc.)</td><td>1,741,278</td><td>0.9</td></t<>	Card Games (poker, pan, etc.)	1,741,278	0.9
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 Commisions 20,884,441 10.3 Gaming Taxes and Licenses 2,357,231 1.2 Payroll - Taxes 2,357,231 1.2 Payroll - Employee Benefits 2,357,231 1.2 Payroll - Officers 0 0.0 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 8,007,721 3.9 Revenue 155,316,234 76.3 Revenue 23,820,7524 23.7 Contra Revenue (Complimentary Expense) (5,145,840) (16,77) Total Revenue (Complimentary Expense) (5,145,840) (16,77) Total Revenue (Complimentary Expense) (5,145,840) (16,77) Total Tax	Race Book	277,034	0.1
Departmental Expenses	Sports Book	3,909,658	1.9
Departmental Expenses 16,662 0.0 Bad Debt Expense 16,662 0.0 Commisions 0 0.0 Gaming Taxes and Licenses 20,884,441 10.3 Preferred Guest Expenses (exclusive of complimentaries) 20,884,441 10.3 Preferred Guest Expenses (exclusive of complimentaries) 2,357,231 1.2 Payroll - Employee Benefits 2,711,293 1.3 Payroll - Officers 0 0.0 Payroll - Officers 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 Revenue 20,000,520 39.3 Complimentary 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 73,4416 <td>Contra Revenue (Complimentary Expense)</td> <td>(70,143,860)</td> <td>(34.5)</td>	Contra Revenue (Complimentary Expense)	(70,143,860)	(34.5)
Bad Debt Expense 16,662 0.0 Commisions 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 - Officer 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 Revenue 12,070,520 39.3 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 0 0.0 Departmental Expenses 734,416 2.4 Payroll - Taxes 734,416 2.4 Payroll - Taxes<	Total Revenue	203,523,758	100.0
Commisions 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 8,007,721 3.9 Total Departmental Income (Loss) 155,316,234 76.3 Revenue 1 7,00 39.3 Rooms Department Dollars % Share Revenue 23,820,794 77.5 Contra Revenue (Complimentary Expense) (5,145,840) (16.7) Total Revenue 0 0 Departmental Expenses 734,416 2.4 Payroll - Taxes 734,416 2.4 Payroll - Employee Benefits 824,169 2.7 Pa	Departmental Expenses		
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 - Officers 6 0.0 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 Revenue 20 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 734,416 2.4 Payroll - Taxes 734,416 2.4 Payroll - Officers 0 0.0 Payroll - Officers 0 0.0 Payroll - Officers 3,566,426 21.6 Other Departmental	Bad Debt Expense	16,662	0.0
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 Revenue Dollars % Share Revenue 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 - Officers 0 0.0 Payroll - Other Employees 8,505,512 2.7 Other Departmental Expenses <t< td=""><td>Commisions</td><td>0</td><td>0.0</td></t<>	Commisions	0	0.0
Payroll - Taxes 2,357,231 1.2 Payroll - Employee Benefits 2,711,293 1.3 Payroll - Officers 0 0.0 Payroll - Officer 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 Revenue 8 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 0 0.0 Payroll - Taxes 734,416 2.4 Payroll - Officers 0 0.0 Payroll - Officers 0 0.0 Payroll - Officers 8,505,512 2.7 Other Departmental Expenses 3,566,426 11.6 Total Departmental Expenses 3,566,426 11.6	Gaming Taxes and Licenses	20,884,441	10.3
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 23,820,794 77.5 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 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 3,566,426 11.6	Preferred Guest Expenses (exclusive of complimentaries)	0	0.0
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 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 Payroll - Taxes 734,416 2.4 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	Payroll - Taxes	2,357,231	1.2
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 8 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 9 0 0 Payroll - Taxes 734,416 2.4 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	Payroll - Employee Benefits	2,711,293	1.3
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 76.3 39.3 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 734,416 2.4 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	Payroll - Officers	0	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 8 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 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	Payroll - Other Employees	14,164,240	7.0
Total Departmental Expenses 48,207,524 23.7 Departmental Income (Loss) 155,316,234 76.3 Rooms Department Dollars % Share Revenue Total Revenue 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 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	Race Wire Fees	65,936	0.0
Departmental Income (Loss) 155,316,234 76.3 Rooms Department Dollars % Share Revenue Revenue 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 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	Other Departmental Expenses	8,007,721	3.9
Rooms Department Dollars % Share Revenue Revenue 39.3 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	Total Departmental Expenses	48,207,524	23.7
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)	155,316,234	76.3
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	Rooms Department	Dollars	% Share
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	Revenue		
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	Room Sales	12,070,520	39.3
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	Complimentary Room Sales	23,820,794	77.5
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	Contra Revenue (Complimentary Expense)		(16.7)
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	Total Revenue	30,745,474	100.0
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 Expenses		
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	Bad Debt Expense	0	0.0
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	·	734,416	2.4
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	·		2.7
Payroll - Other Employees 8,505,512 27.7 Other Departmental Expenses 3,566,426 11.6 Total Departmental Expenses 13,630,523 44.3			0.0
Other Departmental Expenses3,566,42611.6Total Departmental Expenses13,630,52344.3	·	8,505,512	
Total Departmental Expenses 13,630,523 44.3			11.6
Departmental Income (Loss) 17,114,951 55.7			44.3
	Departmental Income (Loss)	17,114,951	55.7

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
T (15)	4,429,203	18.5
Total Departmental Expenses	1, 120,200	

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	Dollars	% Share
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	12,922,742	100.0
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	1,194,617	9.2
Departmental Income (Loss)	8,153,383	63.1

Average Number of Employees

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

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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	<u> </u>	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 Imporvements	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	400,112,047	10.0
Mortgages	253,399,306	21,562,500	231,836,806	8.1
Debentures & Bonds	36,318,748	21,302,300	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	000,001,010	1,010,202	1,253,907,094	43.7
Other Liabilities			28,461,060	1.0
Total Liabilities			1,735,480,801	60.5
Capital			1,730,400,001	00.5
Owners Capital Accounts (other than	corporations)		(306,384,104)	(10.7)
Capital Stock and Other Capital (for o			321,658,533	11.2
Retained Earnings			1,118,632,308	39.0
Total Capital			1,133,906,737	39.5
Total Capital Total Liabilities and Capital			2,869,387,538	100.0
. Tis. Elabilities and Capital			2,003,007,000	100.0
Average Assets	 Jpper Quartile	Median	Lower Quartile	
130,426,706	224,571,627	39,680,200	6,294,262	

Fiscal Year 2023

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

Revenue Gaming 665,989,803 43.9 73.9 73.118 23.1 7.00 246,697,884 16.3 7.50 19.7 7.50 19.7 7.50 19.7 7.50 19.7 7.50 19.7 7.50 19.7 7.50 19.7 7.50 19.7 7.50 19.7 7.50 19.7 7.50 19.7 7.50	Combined Income Statement - S	ummary		Dollars	% Share
Rooms 349,743,118 23.1 Food 246,6697,884 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 404ministrative Expenses 404ministrative Expenses 905,884 0.1 Depreciation - Buildings 905,884 0.1 Depreciation - Buildings 32,918,353 2.2 Depreciation - Buildings 32,918,353 2.2 Energy Expense (e.g. electricity, gas, oil) 35,836,587 2.4 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 - Other Employees 10,9864,823 7.2 Rent of Premises 18,928,472 1.2 Taxes & Licenses - Other 10,027,570 0.7 Taxes & Licenses - Other 10,085,388 0.7 Taxe	Revenue				
Food 246,697,884 16.3 Beverage 139,782,452 9.2 Other 113,493,692 7.5 Total Revenue 1,516,706,949 100.0 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 40,832,418 52.9 Advertising & Promotion 32,134,122 2.1 Bad Debt Expense 905,884 0.1 Depreciation - Buildings 32,918,353 2.2 Depreciation & Amortizartion - Other 112,612,813 7.4 Energy Expense (e.g. electricity, gas, oill) 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 - Gremployees 5,713,103 0.4 Rent o	Gaming			665,989,803	43.9
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 4 52.9 Advertising & Promotion 32,134,122 2.1 Bad Debt Expense 905,884 0.1 Depreciation - Buildings 32,918,353 2.2 Depreciation & Amortizartion - 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 - Officers 5,713,103 0.4 Payroll - Officers 5,713,103 0.4 Payroll	Rooms			349,743,118	23.1
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 32,134,122 2.1 Advertising & Promotion 32,134,122 2.1 Bad Debt Expense 905,884 0.1 Depreciation - Buildings 32,918,353 2.2 Depreciation & Amortizartion - 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 - Officers 5,713,103 0.4	Food			246,697,884	16.3
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 4001,832,418 52.9 Advertising & Promotion 32,134,122 2.1 Bad Debt Expense 905,884 0.1 Depreciation - Buildings 32,918,353 2.2 Depreciation & Amortizartion - 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 - Officers 5,713,103 0.4 Payroll - Officers 10,9864,823 7.2 <td>Beverage</td> <td></td> <td></td> <td>139,782,452</td> <td>9.2</td>	Beverage			139,782,452	9.2
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 4 2.9 Advertising & Promotion 32,134,122 2.1 Bad Debt Expense 905,884 0.1 Depreciation - Buildings 32,918,353 2.2 Depreciation & Amortizartion - 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 - Other Employees 5,713,103 0.4 Payroll - Other Employees 109,864,823 7.2 Rent of Premises 19,398,740 0.6 Utilities (other than energy expense items) 10,085,3	Other			113,493,692	7.5
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 32,134,122 2.1 Bad Debt Expense 905,984 0.1 Depreciation - Buildings 32,918,353 2.2 Depreciation & Amortizartion - 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) 1	Total Revenue			1,515,706,949	100.0
Departmental Expenses 582,586,475 38.4	Cost of Sales			131,288,056	8.7
Departmental Income 801,832,418 52.9 General & Administrative Expenses 32,134,122 2.1 Advertising & Promotion 32,134,122 2.1 Bad Debt Expense 905,884 0.1 Depreciation - Buildings 32,918,353 2.2 Depreciation & Amortizartion - Other 112,612,813 7.4 Energy Expense (e.g. electricity, gas, oill) 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 10,9864,823 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) <td< td=""><td>Gross Margin</td><td></td><td></td><td>1,384,418,893</td><td>91.3</td></td<>	Gross Margin			1,384,418,893	91.3
Advertising & Promotion 32,134,122 2.1	Departmental Expenses			582,586,475	38.4
Advertising & Promotion 32,134,122 2.1 Bad Debt Expense 905,884 0.1 Depreciation - Buildings 32,918,353 2.2 Depreciation & Amortizantion - 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 - Officers 5,713,103 0.4 Payroll - Officers 10,9,864,823 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 Average Revenue Upper Quartile	Departmental Income			801,832,418	52.9
Bad Debt Expense 905,884 0.1 Depreciation - Buildings 32,918,353 2.2 Depreciation & Amortizartion - 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 - Officers 5,713,103 0.4 Payroll - Officers 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	General & Administrative Expenses	3			
Depreciation - Buildings 32,918,353 2.2 Depreciation & Amortizartion - 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	Advertising & Promotion			32,134,122	2.1
Depreciation & Amortizartion - 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	Bad Debt Expense			905,884	0.1
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	Depreciation - Buildings			32,918,353	2.2
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	Depreciation & Amortizartion - Ot	her		112,612,813	7.4
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	Energy Expense (e.g. electricity,	gas, oil)		35,836,587	2.4
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	Equipment Rental or Lease			4,263,206	0.3
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	Interest Expense			66,767,046	4.4
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	Music & Entertainment			6,418,735	0.4
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	Payroll - Taxes			10,014,565	0.7
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	Payroll - Employee Benefits			18,880,113	1.2
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	Payroll - Officers			5,713,103	0.4
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	Payroll - Other Employees			109,864,823	7.2
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	Rent of Premises			18,928,472	1.2
Utilities (other than energy expense items) Other G & A Total General & Administrative Expenses Net Income (Loss) before Fed Income Taxes and Extraordinary Items Average Revenue Upper Quartile Median Lower Quartile	Taxes - Real Estate			10,272,570	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	Taxes & Licenses - Other			8,398,740	0.6
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	Utilities (other than energy expen	se items)		10,085,358	0.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items 190,543,976 12.6 Average Revenue Upper Quartile Median Lower Quartile	Other G & A			127,273,952	8.4
Average Revenue Upper Quartile Median Lower Quartile	Total General & Administrative Exp	enses			40.3
	Net Income (Loss) before Fed Inco	me Taxes and Extraordinary It	rems	190,543,976	12.6
	Average Revenue	Upper Quartile	Median	Lower Quartile	_
	68,895,770	64,830,628	17,588,927	6,153,85	 54

Fiscal Year 2023 Section 2 - Detail of Selected Groups

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
Commisions	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

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
	04.004.705	17.4
Total Departmental Expenses	24,321,765	17.7

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

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

2,130
1,566
3,077
875
1,651
1,705
11,004

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.

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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. Combined Balance Sheet			Dollars	% Share
			Dollars	% Share
Assets Current Assets				
Cash			25 020 245	9.2
	Total	A.II.aa.a.a.a	25,929,345	9.2
Receivables Casino	Total	Allowance	84,576	0.0
Trade	94,576 474,141	10,000 0	474,141	0.0
Sundry	5,465,361	0	5,465,361	1.9
Notes	0,400,301	0	0,400,301	0.0
Prepaid Expenses	U	U	3,075,113	1.1
Other Current Assets Total Current Assets			15,511,230	5.5
	Cont	Donosistian	50,539,766	18.0
Fixed Assets	Cost	<u>Depeciation</u>	0.055.404	0.0
Land	8,255,164	0.040.000	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	

Fiscal Year 2023

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

Combined Income Statement - S	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 Expense	es			
Advertising & Promotion			1,522,538	2.4
Bad Debt Expense			22,073	0.0
Depreciation - Buildings			2,596,728	4.0
Depreciation & Amortizartion - O			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 exper	nse items)		365,703	0.6
Other G & A			6,957,815	10.8
Total General & Administrative Ex	penses		31,227,104	48.7
Net Income (Loss) before Fed Inco	ome Taxes and Extraordinary I	tems -	(2,114,886)	(3.3)
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
6,415,181	7,903,157	6,153,854	3,759,00	<u></u>
0,410,101	7,300,107	0,100,004	3,733,00	,,

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.

Combined income Statement - Detail

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
Commisions	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

Fiscal Year 2023

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

Combined	l income	Statement -	Detail
----------	----------	-------------	--------

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

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.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	1,403,642	107.3
Other Complimentary Items	50,590	3.9
Contra Revenue (Complimentary Expense)	(145,518)	(11.1)
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	31,379	2.4
Total Departmental Expenses	333,336	25.5
Departmental Income (Loss)	305,966	23.4

Average Number of Employees

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

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 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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

Fiscal Year 2023

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

Combined Balance Sheet
Current Assets Cash 43,011,948 10. Receivables Total Allowance 43,011,948 10. Casino 527,114 108,120 418,994 0. Trade 2,539,864 21,600 2,518,264 0. Sundry 46,728,482 0 36,0728,482 11. Notes 33,099,228 0 33,099,228 18. Prepaid Expenses 4,221,855 1. 1. Other Current Assets Cost Depeciation 1,857,526 0. Total Current Assets Cost Depeciation 40,307,602 9. Land Improvements 0 0 0 0. 0. Land Improvements 120,941,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Improvements 6,667,144 5,461,422 1,205,722 0. Total Fixed Assets 156,784,622 38. 12,2141,015 29.
Cash Receivables Total Allowance 43,011,948 10. Casino 527,114 108,120 418,994 0. Trade 2,539,864 21,600 2,518,264 0. Sundry 46,728,482 0 46,728,482 11. Notes 33,099,228 0 33,099,228 8. Prepaid Expenses 1,857,526 0. 18,575,526 0. Other Current Assets Cost Depeciation 1,857,526 0. Total Current Assets Cost Depeciation 40,307,602 40,307,602 1. Land Improvements 0 <
Receivables Total Allowance Casino 527,114 108,120 418,994 0. Trade 2,539,864 21,600 2,518,264 0. Sundry 46,728,482 0 46,728,482 11. Notes 33,099,228 0 33,099,228 8. Prepaid Expenses 33,099,228 0 33,099,228 8. Other Current Assets 18,57,526 0 131,856,297 32. Total Current Assets Cost Depeciation 131,856,297 32. Fixed Assets Cost Depeciation 40,307,602 9. Land Improvements 10,091,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Improvements 6,667,144 5,461,422 12,767,092 0. Construction in Progress 429,863 156,784,622 38. Other Assets 15,674,822 38. 156,784,622 38. <
Casino 527,114 108,120 418,994 0. Trade 2,538,864 21,600 2,518,264 0. Sundry 46,728,482 0 46,728,482 11. Notes 33,099,228 0 33,099,228 8. Prepaid Expenses 4,221,855 1. 1.857,526 0. Other Current Assets Depeciation 13,856,297 32. 32. Tixed Assets Cost Depeciation 13,856,297 32. 32. 32. 32. 33. 34.866,910 36.074,426 21. 40,307,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602 9. 40.007,602<
Trade 2,539,864 21,600 2,518,264 0 Sundry 46,728,482 0 46,728,482 11. Notes 33,099,228 0 33,099,228 8. Prepaid Expenses 4,221,855 1. 6 Other Current Assets 1,857,526 0 0 Total Current Assets Cost Depeciation 131,856,297 32. Exiced Assets Cost Depeciation 40,307,602 9. Land Improvements 0 0 0 0 0 Building & Improvements 120,941,336 34,866,910 86,074,426 21. 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Improvements 6,667,144 5,461,422 12,057,722 0. 0. 0. 0. 12,141,015 29. 1. 12,141,015 29. 1. 10,014 1. 1,014,015 29. 1. 1,014 1,014,014 1,014,014 1,014,014 1,014,014 <
Trade 2,539,864 21,600 2,518,264 0. Sundry 46,728,482 0 46,728,482 11. Notes 33,099,228 0 33,099,228 8. Prepaid Expenses 4,221,855 1. 6. 1.857,526 0. Other Current Assets Cost Depeciation 131,856,297 32. Fixed Assets Cost Depeciation 40,307,602 9. Land 40,307,602 0 0 0 0 Building & Improvements 120,941,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Imporvements 6,667,144 5,461,422 12,257,722 0. Construction in Progress 429,863 429,863 0 Total Assets 156,784,622 38. Other Assets 156,784,622 38. Total Distilities 3,603,971 0. Current Liabilities 3,603,924 0.
Sundry 46,728,482 0 46,728,482 11. Notes 33,099,228 0 33,099,228 8. Prepaid Expenses 4,221,855 1. Other Current Assets 1,857,526 0. Total Current Assets 131,856,297 32. Fixed Assets Cost Depeciation Land 40,307,602 40,307,602 40,307,602 9. Land Improvements 0 0 0 0 0. Building & Improvements 120,941,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Improvements 6,667,144 5,461,422 1,205,722 0. Construction in Progress 429,863 429,863 0. Total Fixed Assets 156,784,622 38. Other Assets 156,784,622 38. Other Assets 122,141,015 29. Total Assets 410,781,934 100. Liabilities and Capital Liabilities Current Liabilities 583,551 0. Accounts Payable - Other 3,650,324 0. Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1. Total Current Liabilities 17 total Owing Current Portion 19,126,908 4. Long Term Debt Total Owing Current Portion 19,126,908 4. Long Term Debt Total Owing Current Portion 0. Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 0. Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Prepaid Expenses
Other Current Assets Cost Depeciation Total Current Assets Cost Depeciation Fixed Assets Cost Depeciation Land 40,307,602 40,307,602 Land Improvements 0 0 0 Building & Improvements 120,941,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Imporvements 6,667,144 5,461,422 1,205,722 0. Construction in Progress 429,863 429,863 0. Total Fixed Assets 156,784,622 38, Other Assets 156,784,622 38, Other Assets 122,141,015 29, Total Assets 122,141,015 29, Liabilities 410,781,934 100, Liabilities 3,608,971 0. Accounts Payable - Trade 3,608,971 0. Accruet Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1.
Other Current Assets Cost Depeciation Total Current Assets Cost Depeciation Fixed Assets Cost Depeciation Land 40,307,602 40,307,602 Land Improvements 0 0 0 Building & Improvements 120,941,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Imporvements 6,667,144 5,461,422 1,205,722 0. Construction in Progress 429,863 429,863 0. Total Fixed Assets 156,784,622 38, Other Assets 156,784,622 38, Other Assets 122,141,015 29, Total Assets 122,141,015 29, Liabilities 410,781,934 100, Liabilities 3,608,971 0. Accounts Payable - Trade 3,608,971 0. Accruet Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1.
Total Current Assets Cost Depeciation 131,856,297 32. Fixed Assets Cost Depeciation 40,307,602 9. Land Improvements 0 0 0 0 Building & Improvements 120,941,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Imporvements 6,667,144 5,461,422 1,205,722 0. Construction in Progress 429,863 429,863 0. Total Fixed Assets 156,784,622 38. Other Assets 156,784,622 38. Total Assets 156,784,622 38. Total Assets 122,141,015 29. Liabilities and Capital 1 10. Liabilities 40,081,394 100. Current Liabilities 3,608,971 0. Accounts Payable - Trade 3,608,971 0. Accounts Payable - Other 583,551 0. Current Portion of long Term Debt <td< td=""></td<>
Fixed Assets Cost Depeciation Land 40,307,602 40,307,602 9. Land Improvements 0 0 0 0 Building & Improvements 120,941,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Imporvements 6,667,144 5,461,422 1,205,722 0. Construction in Progress 429,863 429,863 429,863 0. Total Fixed Assets 156,784,622 38. 0. Other Assets 122,141,015 29. Total Assets 410,781,934 100. Liabilities 410,781,934 100. Current Liabilities 3,608,971 0. Accounts Payable - Trade 3,608,971 0. Accounts Payable - Other 583,551 0. Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 19,126,908 4.
Land 40,307,602 40,307,602 9. Land Improvements 0 0 0 0 Building & Improvements 120,941,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Imporvements 6,667,144 5,461,422 1,205,722 0. Construction in Progress 429,863 429,863 0. Total Fixed Assets 156,784,622 38. Other Assets 122,141,015 29. Total Assets 410,781,934 100. Liabilities 410,781,934 100. Current Liabilities 3,608,971 0. Accounts Payable - Trade 3,650,324 0. Accounts Payable - Other 3,650,324 0. Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4.
Land Improvements 0 0 0 0 Building & Improvements 120,941,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Imporvements 6,667,144 5,461,422 1,205,722 0. Construction in Progress 429,863 429,863 0. Total Fixed Assets 156,784,622 38. Other Assets 152,141,015 29. Total Assets 410,781,934 100. Liabilities and Capital 410,781,934 100. Liabilities 429,863 410,781,934 100. Accounts Payable - Trade 3,608,971 0. Accounts Payable - Trade 3,608,971 0. Accounts Payable - Other 3,650,324 0. Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion
Building & Improvements 120,941,336 34,866,910 86,074,426 21. Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Imporvements 6,667,144 5,461,422 1,205,722 0. Construction in Progress 429,863 429,863 0. Total Fixed Assets 156,784,622 38. Other Assets 122,141,015 29. Total Assets 410,781,934 100. Liabilities and Capital 20 410,781,934 100. Liabilities 20 410,781,934 100. Current Liabilities 3,608,971 0. 0. Accounts Payable - Trade 3,608,971 0. 0. Accounts Payable - Other 3,650,324 0. 0. Current Portion of long Term Debt 583,551 0. 0. Accrued Expenses 3,745,816 0. 0. Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4.
Furniture & Equipment 101,157,514 72,390,505 28,767,009 7. Leasehold Imporvements 6,667,144 5,461,422 1,205,722 0. Construction in Progress 429,863 429,863 0. Total Fixed Assets 156,784,622 38. Other Assets 122,141,015 29. Total Assets 410,781,934 100. Liabilities and Capital 20,000 410,781,934 100. Liabilities 42,863 3,608,971 0. Accounts Payable - Trade 3,650,324 0. 0. Accounts Payable - Other 3,650,324 0. 0. Current Portion of long Term Debt 583,551 0. 0. Accrued Expenses 3,745,816 0. 7,538,246 1. Total Current Liabilities 7,538,246 1. 1. Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11.
Leasehold Imporvements 6,667,144 5,461,422 1,205,722 0.0 Construction in Progress 429,863 429,863 0.0 Total Fixed Assets 156,784,622 38.0 Other Assets 122,141,015 29.0 Total Assets 410,781,934 100.0 Liabilities and Capital Liabilities Current Liabilities Accounts Payable - Trade Accounts Payable - Other 3,650,324 0.0 Accrued Expenses 3,745,816 0.0 Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4 Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,42
Construction in Progress 429,863 429,863 0.0 Total Fixed Assets 156,784,622 38. Other Assets 122,141,015 29. Total Assets 410,781,934 100. Liabilities and Capital Liabilities Variabilities Variabilities Accounts Payable - Trade 3,608,971 0.0 Accounts Payable - Other 3,650,324 0.0 Current Portion of long Term Debt 583,551 0.0 Accrued Expenses 3,745,816 0.0 Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725
Total Fixed Assets 156,784,622 38. Other Assets 122,141,015 29. Total Assets 410,781,934 100. Liabilities and Capital Liabilities Current Liabilities Accounts Payable - Trade 3,608,971 0. Accounts Payable - Other 3,650,324 0. Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Varient Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Other Assets 122,141,015 29. Total Assets 410,781,934 100. Liabilities and Capital Liabilities Current Liabilities Current Payable - Trade 3,608,971 0. Accounts Payable - Other 3,650,324 0. Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Total Assets 410,781,934 100. Liabilities and Capital Liabilities Current Liabilities Current Payable - Trade 3,608,971 0. Accounts Payable - Other 3,650,324 0. Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Liabilities and Capital Current Liabilities Accounts Payable - Trade 3,608,971 0. Accounts Payable - Other 3,650,324 0. Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Accounts Payable - Trade 3,608,971 0. Accounts Payable - Other 3,650,324 0. Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Accounts Payable - Other 3,650,324 0. Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Current Portion of long Term Debt 583,551 0. Accrued Expenses 3,745,816 0. Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0. Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Accrued Expenses 3,745,816 0.0 Other Current Liabilities 7,538,246 1.0 Total Current Liabilities 19,126,908 4.0 Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11.0 Debentures & Bonds 0 0 0 0 0.0 Notes 69,738,055 513,953 69,224,102 16.0 Contracts 10,052,470 69,598 9,982,872 2.0 Other 25,725,427 0 25,725,427 6.0
Other Current Liabilities 7,538,246 1. Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 0. Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Total Current Liabilities 19,126,908 4. Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Long Term Debt Total Owing Current Portion Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Mortgages 47,836,806 0 47,836,806 11. Debentures & Bonds 0 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Debentures & Bonds 0 0 0 0 0 Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Notes 69,738,055 513,953 69,224,102 16. Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Contracts 10,052,470 69,598 9,982,872 2. Other 25,725,427 0 25,725,427 6.
Other 25,725,427 0 25,725,427 6.
Total Long Term Debt 152,769,207 37.
Other Liabilities 0 0.
Total Liabilities 171,896,115 41.
Capital
Owners Capital Accounts (other than corporations) 47,495,578 11.
Capital Stock and Other Capital (for corporations) 111,857,601 27.
Retained Earnings
Total Capital 238,885,819 58.
Total Liabilities and Capital 410,781,934 100.
Average Assets Upper Quartile Median Lower Quartile
68,463,655 98,471,311 86,205,118 27,423,122

Fiscal Year 2023

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

Revenue 103,207,951 77.1 77.1 77.0 77	Combined Income Statement	- Summary		Dollars	% Share
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 44.4 Adventising & Promotion 5,910,566 4.4 Bad Debt Expense 1,551 0.0 Depreciation - Sulidings 1,551 0.0 Depreciation - Sulidings 2,468,822 1.8 Depreciation - Sulidings 2,468,822 1.8 Depreciation - Sulidings 2,806,299 2.1 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	Revenue		•		
Pood 14,601,756 10.9 1	Gaming			103,207,951	77.1
Beverage	Rooms			0	0.0
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 4 4.6 General & Administrative Expenses 1,551 0.0 Bad Debt Expense 1,551 0.0 Bad Debt Expense 1,551 0.0 Depreciation - Buildings 2,468,822 1.8 Depreciation & Amortizartion - 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 98,660 0.7 Payroll - Employee Benefits 1,931,224 1.4 Payroll - Officers 11,532,474 1.2 Taxes - Real	Food			14,601,756	10.9
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 4.4 Advertising & Promotion 5,910,566 4.4 Bad Debt Expense 1,551 0.0 Depreciation - Buildings 2,468,822 1.8 Depreciation & Amortizartion - 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 98,660 0.7 Payroll - Employee Benefits 1,931,224 1.4 Payroll - Officers 417,532 0.3 Rent of Premises 1,632,747 1.2 Taxes - Real Estate 767,132 0.6 Taxes & Licenses - Other </td <td>Beverage</td> <td></td> <td></td> <td>8,813,525</td> <td>6.6</td>	Beverage			8,813,525	6.6
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 4.4 Advertising & Promotion 5,910,566 4.4 Bad Debt Expense 1,551 0.0 Depreciation - Buildings 2,468,822 1.8 Depreciation & Amortizartion - 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 114,739,831 11.0 Music & Entertainment 288,182 0.2 Payroll - Taxes 988,660 0.7 Payroll - Employee Benefits 1,931,224 1.4 Payroll - Other Employees 417,532 0.3 Payroll - Other Employees 1632,747 1.2 Taxes - Real Estate 767,132 0.6 Taxes & Licenses - Other 82,750 0.1 Utili	Other			7,270,496	5.4
Gross Margin 121,708,095 90.9 Departmental Expenses 55,361,782 41.3 Departmental Income 66,346,313 49.6 General & Administrative Expenses 44.6 Advertising & Promotion 5,910,566 4.4 Bad Debt Expense 1,551 0.0 Depreciation - Buildings 2,468,822 1.8 Depreciation & Amortizartion - 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 Utiliti	Total Revenue		•	133,893,728	100.0
Departmental Expenses 55,361,782 41.3 Departmental Income 66,346,313 49.6 General & Administrative Expenses 4.4 Advertising & Promotion 5,910,566 4.4 Bad Debt Expense 1,551 0.0 Depreciation - Buildings 2,468,822 1.8 Depreciation & Amortizartion - 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 114,739,831 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 - Officers 12,262,404 9.2 Rent of Premises 12,632,747 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 <tr< td=""><td>Cost of Sales</td><td></td><td></td><td>12,185,633</td><td>9.1</td></tr<>	Cost of Sales			12,185,633	9.1
Departmental Income 66,346,313 49.6 General & Administrative Expenses 4.4 Advertising & Promotion 5,910,566 4.4 Bad Debt Expense 1,551 0.0 Depreciation - Buildings 2,468,822 1.8 Depreciation & Amortizartion - 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	Gross Margin			121,708,095	90.9
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 & Amortizartion - 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	Departmental Expenses			55,361,782	41.3
Advertising & Promotion 5,910,566 4.4 Bad Debt Expense 1,551 0.0 Depreciation - Buildings 2,468,822 1.8 Depreciation & Amortizartion - 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 - Officers 12,262,404 9.2 Rent of Premises 16,32,747 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 Average Revenue Upper Quartile Median Lower Quartile	Departmental Income			66,346,313	49.6
Bad Debt Expense 1,551 0.0 Depreciation - Buildings 2,468,822 1.8 Depreciation & Amortizartion - 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)	General & Administrative Expen	ses			
Depreciation - Buildings 2,468,822 1.8 Depreciation & Amortizartion - 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)	Advertising & Promotion			5,910,566	4.4
Depreciation & Amortizartion - 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)	Bad Debt Expense			1,551	0.0
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)	Depreciation - Buildings			2,468,822	1.8
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)	Depreciation & Amortizartion -	Other		8,778,865	6.6
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	Energy Expense (e.g. electricit	ty, gas, oil)		2,806,299	2.1
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)	Equipment Rental or Lease			101,442	0.1
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	Interest Expense			14,739,831	11.0
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	Music & Entertainment			288,182	0.2
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	Payroll - Taxes			988,660	0.7
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	Payroll - Employee Benefits			1,931,224	1.4
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	Payroll - Officers			417,532	0.3
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	Payroll - Other Employees			12,262,404	9.2
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	Rent of Premises			1,632,747	1.2
Utilities (other than energy expense items)1,148,8850.9Other G & A15,449,26611.5Total General & Administrative Expenses69,776,15852.1Net Income (Loss) before Fed Income Taxes and Extraordinary Items(3,429,845)(2.6)Average RevenueUpper QuartileMedianLower Quartile	Taxes - Real Estate			767,132	0.6
Other G & A	Taxes & Licenses - Other			82,750	0.1
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	Utilities (other than energy exp	ense items)		1,148,885	0.9
Net Income (Loss) before Fed Income Taxes and Extraordinary Items (3,429,845) Average Revenue Upper Quartile Median Lower Quartile	Other G & A			15,449,266	11.5
Average Revenue Upper Quartile Median Lower Quartile	Total General & Administrative B	Expenses	•	69,776,158	52.1
	Net Income (Loss) before Fed Ir	ncome Taxes and Extraordinary I	tems :	(3,429,845)	(2.6)
	Average Revenue	Upper Quartile	 Median	Lower Quartile	_
		26,867,778		17.588.92	. 7

Fiscal Year 2023

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

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	

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

Com	hined	income	Statement -	Detail
COIII	DILLEG		Statement -	Detail

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	(1,524,737) 8,813,525	
		(17.3)
Total Revenue	8,813,525	100.0
Total Revenue Cost of Sales	8,813,525 3,812,507	(17.3) 100.0 43.3
Total Revenue Cost of Sales Gross Margin	8,813,525 3,812,507	(17.3) 100.0 43.3
Total Revenue Cost of Sales Gross Margin Departmental Expenses	8,813,525 3,812,507 5,001,018	(17.3) 100.0 43.3 56.7
Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense	8,813,525 3,812,507 5,001,018	(17.3) 100.0 43.3 56.7
Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense Payroll - Taxes	8,813,525 3,812,507 5,001,018 0 349,361	(17.3) 100.0 43.3 56.7 0.0 4.0
Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits	8,813,525 3,812,507 5,001,018 0 349,361 315,411	(17.3) 100.0 43.3 56.7 0.0 4.0 3.6
Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers	8,813,525 3,812,507 5,001,018 0 349,361 315,411 0	(17.3) 100.0 43.3 56.7 0.0 4.0 3.6 0.0
Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers Payroll - Other Employees	8,813,525 3,812,507 5,001,018 0 349,361 315,411 0 2,489,603	(17.3) 100.0 43.3 56.7 0.0 4.0 3.6 0.0 28.2
Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers Payroll - Other Employees Other Departmental Expenses	8,813,525 3,812,507 5,001,018 0 349,361 315,411 0 2,489,603 396,965	(17.3) 100.0 43.3 56.7 0.0 4.0 3.6 0.0 28.2 4.5

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	0	0	

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 extraorduinary items) and interest expense devided by the total of average total assets less average current libilities.

^{***}Return on Average Assets is equal to the total of net income (before federal income taxes and extraorduinary items) and interest expense devided by the average total assets.

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.	<u> </u>			
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	0.0,000,000	01.2
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	2, 102,011	54,092,784	2.5
Total Fixed Assets	01,002,701		1,303,243,654	59.8
Other Assets			194,904,622	8.9
Total Assets			2,178,114,106	100.0
			2,170,114,100	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				
	Total Owing	Current Dortion	194,946,133	9.0
Long Term Debt	Total Owing	Current Portion	104 000 000	0.4
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			(000, 100, 000)	(40.0)
Owners Capital Accounts (other than	•		(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
				
	Upper Quartile	Median	Lower Quartile	
363,019,017	514,052,706	454,317,176	300,045,222	

Fiscal Year 2023

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

Revenue	Combined Income Statement - S	ummary		Dollars	% Share
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 496,264,700 37.7 Departmental Income 706,373,887 53.6 General & Administrative Expenses 496,264,700 37.7 Advertising & Promotion 24,701,018 1.9 Bad Debt Expense 882,260 0.1 Depreciation - Buildings 27,852,803 2.1 Depreciation - Buildings 27,852,803 2.1 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 Payroll - T	Revenue				
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 497,010,118 1.9 Advertising & Promotion 24,701,018 1.9 Bad Debt Expense 882,260 0.1 Depreciation & Amortizartion - 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 - Other Employee Benefits 16,452,256 1.2 Payroll - Other Employees 9,0504,257 6.9	Gaming			510,781,157	38.8
Beverage	Rooms			344,164,606	26.1
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 34,701,018 1.9 Advertising & Promotion 24,701,018 1.9 Bad Debt Expense 882,260 0.1 Depreciation - Buildings 27,852,803 2.1 Depreciation & Amortizartion - 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 - Other Employees 9,504,257 6.9 Rent of Premises 13,477,703 1.0	Food			230,373,254	17.5
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 882,260 0.1 Advertising & Promotion 24,701,018 1.9 Bad Debt Expense 882,260 0.1 Depreciation - Buildings 27,852,803 2.1 Depreciation & Amortizartion - 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 - Officers 90,504,257 6.9 Rent of Premises 13,477,703 1.0 <td>Beverage</td> <td></td> <td></td> <td>127,427,913</td> <td>9.7</td>	Beverage			127,427,913	9.7
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 4Advertising & Promotion 24,701,018 1.9 Bad Debt Expense 882,260 0.1 Depreciation - Buildings 27,852,803 2.1 Depreciation & Amortizartion - 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 - Othicers 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	Other			104,914,482	8.0
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 382,260 0.1 Advertising & Promotion 24,701,018 1.9 Bad Debt Expense 882,260 0.1 Depreciation - Buildings 27,852,803 2.1 Depreciation & Amortizartion - Other 97,376,969 7.4 Energy Expense (e.g. electricity, gas, oill) 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 & Licenses - Other 8,197,939 0.6 Utilities (other than energy expense items) 8	Total Revenue			1,317,661,412	100.0
Departmental Expenses 496,264,700 37.7	Cost of Sales			115,022,825	8.7
Departmental Income 706,373,887 53.6 General & Administrative Expenses 34,701,018 1.9 Advertising & Promotion 24,701,018 1.9 Bad Debt Expense 882,260 0.1 Depreciation - Buildings 27,852,803 2.1 Depreciation & Amortizartion - 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	Gross Margin			1,202,638,587	91.3
Advertising & Promotion 24,701,018 1.9 Bad Debt Expense 882,260 0.1 Depreciation - Buildings 27,852,803 2.1 Depreciation & Amortizartion - 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 - 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) 0.6 Other G & A 104,866,871 8.0 Total General & Administrative Expenses 196,088,707 14.9 Average Revenue Upper Quartile Median Lower Quartile	Departmental Expenses			496,264,700	37.7
Advertising & Promotion 24,701,018 1.9 Bad Debt Expense 882,260 0.1 Depreciation - Buildings 27,852,803 2.1 Depreciation & Amortizartion - 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 Average Revenue Upper Quartile Median Lower Quartile	Departmental Income			706,373,887	53.6
Bad Debt Expense 882,260 0.1 Depreciation - Buildings 27,852,803 2.1 Depreciation & Amortizartion - 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	General & Administrative Expenses	s			
Depreciation - Buildings 27,852,803 2.1 Depreciation & Amortizartion - 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	Advertising & Promotion			24,701,018	1.9
Depreciation & Amortizartion - 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	Bad Debt Expense			882,260	0.1
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	Depreciation - Buildings			27,852,803	2.1
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	Depreciation & Amortizartion - Ot	her		97,376,969	7.4
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	Energy Expense (e.g. electricity,	gas, oil)		31,676,605	2.4
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	Equipment Rental or Lease			3,972,800	0.3
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	Interest Expense			52,785,612	4.0
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	Music & Entertainment			6,017,366	0.5
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	Payroll - Taxes			8,520,153	0.6
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	Payroll - Employee Benefits			16,452,256	1.2
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	Payroll - Officers			5,206,004	0.4
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	Payroll - Other Employees			90,504,257	6.9
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	Rent of Premises			13,477,703	1.0
Utilities (other than energy expense items) Other G & A Total General & Administrative Expenses Net Income (Loss) before Fed Income Taxes and Extraordinary Items Average Revenue Upper Quartile Median Lower Quartile	Taxes - Real Estate			9,223,794	0.7
Other G & A 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	Taxes & Licenses - Other			8,197,939	0.6
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	Utilities (other than energy expen	se items)		8,570,770	0.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items 196,088,707 14.9 Average Revenue Upper Quartile Median Lower Quartile	Other G & A			104,866,871	8.0
Average Revenue Upper Quartile Median Lower Quartile	Total General & Administrative Exp	penses		510,285,180	38.7
	Net Income (Loss) before Fed Inco	ome Taxes and Extraordinary It	ems	196,088,707	14.9
219,610,235 283,188,192 277,090,662 103,192,750	Average Revenue	 Upper Quartile	Median	Lower Quartile	_
	219,610,235	283,188,192	277,090,662	103,192,75	0

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

Combined incor	ne Statement - Detail
----------------	-----------------------

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

Fiscal Year 2023 Section 2 - Detail of Selected Groups

Revenue Tod Sales 174,733,379 75 Complimentary Food Sales 57,311,569 22 Contra Revenue (Complimentary Expense) (1,671,694) (0 Total Revenue 230,373,254 100 Cost of Sales 78,452,692 34 Gross Margin 151,920,562 68 Departmental Expenses Bad Debt Expense 25,574 6 Payroll - Taxes 9,307,271 4 Payroll - Employee Benefits 10,147,813 4 Payroll - Officers 0 0 0 Payroll - Other Employees 88,772,451 33 0 Other Departmental Expenses 128,657,530 55 55 Total Departmental Expenses 126,657,530 55 55 Departmental Income (Loss) 25,263,032 11 Beverage Department Dollars % Sha Revenue 20 30 30 Beverage Sales 39,425,828 30 Complimentary Beverage Sales 31,229,068	Amounts represent 6 Licensees.		
Revenue Toda Sales 174,733,379 75 Complimentary Food Sales 57,311,589 22 Contra Revenue (Complimentary Expense) (1,671,694) (0 Total Revenue 230,373,254 100 Cost of Sales 78,452,692 34 Gross Margin 151,920,562 68 Departmental Expenses Bad Debt Expense 25,574 6 Payroll - Taxes 9,307,271 4 Payroll - Employee Benefits 10,147,813 4 Payroll - Other Employees 88,772,451 33 Other Departmental Expenses 18,404,421 8 Total Departmental Expenses 126,657,530 55 Departmental Income (Loss) 25,263,032 11 Beverage Department Dollars % Sha Revenue 39,425,828 3 Complimentary Beverage Sales 39,425,828 3 Complimentary Beverage Sales 30,289,983 2 Complimentary Beverage Sales 30,289,983 2 Contra Revenue (Compli	Combined income Statement - Detail		
Food Sales	Food Department	Dollars	% Share
Complimentary Food Sales 57,311,569 22 Contra Revenue (Complimentary Expense) (1,671,694) (0 Total Revenue 230,373,254 100 Cost of Sales 78,452,692 3 Gross Margin 151,920,562 68 Departmental Expenses Bad Debt Expense 25,574 0 Payroll - Taxes 9,307,271 4 Payroll - University 10,147,813 4 Payroll - Officers 0 0 Other Departmental Expenses 18,404,421 6 Other Departmental Expenses 18,404,421 6 Departmental Income (Loss) 25,263,032 11 Beverage Department Dollars % Sha Revenue 39,425,828 3 Beverage Sales 39,425,828 3 Complimentary Beverage Sales 91,292,068 7 Contra Revenue (Complimentary Expense) 3,289,983) (2 Total Revenue 107,218,767 8 Departmental Expenses Bad D	Revenue		
Complimentary Food Sales 57,311,569 22 Contra Revenue (Complimentary Expense) (1,671,694) (0 Total Revenue 230,373,254 100 Cost of Sales 78,452,692 3 Gross Margin 151,920,562 68 Departmental Expenses Bad Debt Expense 25,574 0 Payroll - Taxes 9,307,271 2 Payroll - Employee Benefits 10,147,813 2 Payroll - Officers 0 0 Other Departmental Expenses 18,404,421 6 Other Departmental Expenses 18,404,421 6 Departmental Income (Loss) 25,263,032 11 Beverage Department Dollars % Sha Revenue 39,425,828 3 Complimentary Beverage Sales 91,292,068 7 Contra Revenue (Complimentary Expense) 3,289,983) (2 Total Revenue 127,427,913 10 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 8	Food Sales	174,733,379	75.8
Total Revenue 230,373,254 100 Cost of Sales 78,452,692 3-2 Gross Margin 151,920,562 68 Departmental Expenses 8 25,574 6 Bad Debt Expense 25,574 6 6 Payroll - Taxes 9,307,271 4 6 Payroll - Officers 0 0 6 Payroll - Officers 0 0 0 0 Payroll - Officers 0	Complimentary Food Sales	57,311,569	24.9
Cost of Sales 78,452,692 33 Gross Margin 151,920,562 68 Departmental Expenses Bad Debt Expense 25,574 0 Payroll - Taxes 9,307,271 4 Payroll - Employee Benefits 10,147,813 4 Payroll - Other Employees 88,772,451 36 Other Departmental Expenses 18,404,421 8 Total Departmental Expenses 126,657,530 55 Departmental Income (Loss) 25,263,032 11 Beverage Department Dollars % Sha Revenue 39,425,828 30 Complimentary Beverage Sales 39,425,828 30 Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 100 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses 8,221 0 Bad Debt Expense 8,221 0 Payroll - Taxes 1,766,576 1 <t< td=""><td>Contra Revenue (Complimentary Expense)</td><td>(1,671,694)</td><td>(0.7)</td></t<>	Contra Revenue (Complimentary Expense)	(1,671,694)	(0.7)
Gross Margin 151,920,562 66 Departmental Expenses 25,574 0 Bad Debt Expense 25,574 0 Payroll - Taxes 9,307,271 4 Payroll - Employee Benefits 10,147,813 4 Payroll - Officers 0 0 Payroll - Other Employees 88,772,451 36 Other Departmental Expenses 18,404,421 8 Total Departmental Expenses 126,657,530 55 Departmental Income (Loss) 25,263,032 1** Beverage Department Dollars % Sha Revenue 8 39,425,828 33 Complimentary Beverage Sales 91,292,068 7** Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 10 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses 8,221 0 Gross Margin 107,218,767 84 Departmental Expenses	Total Revenue	230,373,254	100.0
Departmental Expenses Bad Debt Expense 25,574 0 Payroll - Taxes 9,307,271 4 Payroll - Employee Benefits 10,147,813 4 Payroll - Officers 0 0 Payroll - Officers 0 0 Payroll - Other Employees 88,772,451 38 Other Departmental Expenses 18,404,421 8 Total Departmental Expenses 126,657,530 55 Departmental Income (Loss) 25,263,032 11 Beverage Department Dollars % Sha Revenue 8 9 9 25,263,032 11 Beverage Department Dollars % Sha 3 3 425,263,032 11 3 3 425,263,032 11 3 3 425,263,032 11 3 3 425,263,032 11 3 3 425,263,032 11 3 3 425,263,032 11 3 4 4 4 4 4 4 4 4 <td>Cost of Sales</td> <td>78,452,692</td> <td>34.1</td>	Cost of Sales	78,452,692	34.1
Bad Debt Expense 25,574 00	Gross Margin	151,920,562	65.9
Payroll - Taxes 9,307,271 24 Payroll - Employee Benefits 10,147,813 24 Payroll - Officers 0 0 0 Payroll - Officers 88,772,451 36 Cher Departmental Expenses 18,404,421 88 Total Departmental Expenses 126,657,530 55 Departmental Income (Loss) 25,263,032 11 Beverage Department Dollars % Sha Revenue Severage Sales 39,425,828 36 Complimentary Beverage Sales 91,292,068 77 Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue (Complimentary Expense) 127,427,913 100 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 86 Departmental Expenses 8,221 0 Payroll - Taxes 1,766,576 27 Payroll - Employee Benefits 2,818,064 22 Payroll - Officers 0 0 0 Payroll - Officers 3,424,958 2,701 Total Departmental Expenses 19,840,725 18 T	Departmental Expenses		
Payroll - Employee Benefits 10,147,813 4 Payroll - Officers 0 0 Payroll - Other Employees 88,772,451 38 Other Departmental Expenses 18,404,421 6 Total Departmental Expenses 126,657,530 55 Departmental Income (Loss) 25,263,032 17 Beverage Department Dollars % Sha Revenue 8 39,425,828 30 Beverage Sales 39,425,828 30 Complimentary Beverage Sales 91,292,068 7 Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 100 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses 8,221 6 Bad Debt Expense 8,221 6 Payroll - Taxes 1,766,576 2 Payroll - Officers 0 6 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses	•	25,574	0.0
Payroll - Officers 0 0 0 0 0 0 0 0 0	Payroll - Taxes	9,307,271	4.0
Payroll - Other Employees 88,772,451 38 Other Departmental Expenses 18,404,421 8 Total Departmental Expenses 126,657,530 56 Departmental Income (Loss) 25,263,032 11 Beverage Department Dollars % Sha Revenue 8 39,425,828 30 Complimentary Beverage Sales 91,292,068 7 Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 100 Cost of Sales 20,209,146 18 Gross Margin 107,218,767 8 Departmental Expenses 8,221 0 Payroll - Taxes 1,766,576 1 Payroll - Employee Benefits 2,818,064 2 Payroll - Other Employees 11,822,906 5 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 18	Payroll - Employee Benefits	10,147,813	4.4
Other Departmental Expenses 18,404,421 8 Total Departmental Expenses 126,657,530 55 Departmental Income (Loss) 25,263,032 11 Beverage Department Dollars % Sha Revenue 8 39,425,828 30 Beverage Sales 91,292,068 7 Complimentary Beverage Sales 91,292,068 7 Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 100 Cost of Sales 20,209,146 18 Gross Margin 107,218,767 84 Departmental Expenses 8,221 0 Bad Debt Expense 8,221 0 Payroll - Taxes 1,766,576 2 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 3 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Payroll - Officers	0	0.0
Total Departmental Expenses 126,657,530 55	Payroll - Other Employees	88,772,451	38.5
Departmental Income (Loss) 25,263,032 11 Beverage Department Dollars % Sha Revenue 39,425,828 30 Beverage Sales 91,292,068 7' Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 100 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses 8,221 0 Payroll - Taxes 1,766,576 7 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 5 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Other Departmental Expenses	18,404,421	8.0
Beverage Department Dollars % Sha Revenue Beverage Sales 39,425,828 30 Complimentary Beverage Sales 91,292,068 7° Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 100 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses 8,221 0 Payroll - Taxes 1,766,576 0 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Total Departmental Expenses	126,657,530	55.0
Revenue Beverage Sales 39,425,828 30 Complimentary Beverage Sales 91,292,068 77 Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 100 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses Bad Debt Expense 8,221 0 Payroll - Taxes 1,766,576 0 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 3 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Departmental Income (Loss)	25,263,032	11.0
Beverage Sales 39,425,828 30 Complimentary Beverage Sales 91,292,068 7° Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 100 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses Bad Debt Expense 8,221 0 Payroll - Taxes 1,766,576 1 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Beverage Department	Dollars	% Share
Complimentary Beverage Sales 91,292,068 77 Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 100 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses Bad Debt Expense 8,221 0 Payroll - Taxes 1,766,576 2 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Revenue		
Contra Revenue (Complimentary Expense) (3,289,983) (2 Total Revenue 127,427,913 100 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses Bad Debt Expense 8,221 0 Payroll - Taxes 1,766,576 2 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Beverage Sales	39,425,828	30.9
Total Revenue 127,427,913 100 Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses Bad Debt Expense 8,221 00 Payroll - Taxes 1,766,576 2 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 3 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Complimentary Beverage Sales	91,292,068	71.6
Cost of Sales 20,209,146 15 Gross Margin 107,218,767 84 Departmental Expenses Bad Debt Expense 8,221 0 Payroll - Taxes 1,766,576 2 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Contra Revenue (Complimentary Expense)	(3,289,983)	(2.6)
Gross Margin 107,218,767 84 Departmental Expenses Bad Debt Expense 8,221 0 Payroll - Taxes 1,766,576 2 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Total Revenue	127,427,913	100.0
Departmental Expenses Bad Debt Expense 8,221 0 Payroll - Taxes 1,766,576 2 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Cost of Sales	20,209,146	15.9
Bad Debt Expense 8,221 0 Payroll - Taxes 1,766,576 2 Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Gross Margin	107,218,767	84.1
Payroll - Taxes 1,766,576 Payroll - Employee Benefits 2,818,064 Payroll - Officers 0 Payroll - Other Employees 11,822,906 Other Departmental Expenses 3,424,958 Total Departmental Expenses 19,840,725	Departmental Expenses		
Payroll - Employee Benefits 2,818,064 2 Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	·	8,221	0.0
Payroll - Officers 0 0 Payroll - Other Employees 11,822,906 9 Other Departmental Expenses 3,424,958 2 Total Departmental Expenses 19,840,725 15	Payroll - Taxes	1,766,576	1.4
Payroll - Other Employees 11,822,906 S Other Departmental Expenses 3,424,958 Total Departmental Expenses 19,840,725 15	Payroll - Employee Benefits	2,818,064	2.2
Other Departmental Expenses3,424,9582Total Departmental Expenses19,840,72515	Payroll - Officers	0	0.0
Total Departmental Expenses 19,840,725 15	Payroll - Other Employees	11,822,906	9.3
	Other Departmental Expenses	3,424,958	2.7
Departmental Income (Loss) 87 378 042 68	Total Departmental Expenses	19,840,725	15.6
Departmental income (2033)	Departmental Income (Loss)	87,378,042	68.6

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	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	97,190,802	92.6
Other Complimentary Items	14,355,822	13.7
Contra Revenue (Complimentary Expense)	(6,632,142)	(6.3)
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	25,345,600	24.2
Total Departmental Expenses	48,175,968	45.9
Departmental Income (Loss)	40,377,527	38.5

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	1,626
Total	9,389

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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	Depeciation	30,730,004	04.1
Land	6,613,965	Dopodiation	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 Imporvements	22,624,245	9,669,452	12,954,793	7.5
Construction in Progress	3,759,353	9,009,432	3,759,353	2.2
Total Fixed Assets	3,739,333			
Other Assets			62,645,604 16,839,105	36.2 9.7
Total Assets			173,237,713	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities			2 200 705	2.0
Accounts Payable - Trade			3,399,795	2.0
Accounts Payable - Other	-4		813,086	0.5
Current Portion of long Term Del	ot		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 Owing	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 that	an corporations)		24,702,885	14.3
Capital Stock and Other Capital (fo	r 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	
13,240,034	25,566,660	10,200,430	1,001,400	

Fiscal Year 2023

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

Combined Income Statement - Su	ımmary		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 & Amortizartion - Oth	er		5,754,801	3.1
Energy Expense (e.g. electricity, g	as, 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 expens	e items)		1,156,487	0.6
Other G & A			11,142,741	6.0
Total General & Administrative Expe	enses		46,881,305	25.4
Net Income (Loss) before Fed Incor	ne Taxes and Extraordinary I	tems	36,972,335	20.0
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
20,523,762	36,402,810	13,699,501	9,658,05	55

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.

Amounts represent a 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

Fiscal Year 2023 Section 2 - Detail of Selected Groups

Revenue Interpretation of Sales 11,034,245 8.8 Complimentary Food Sales 3,211,397 25. Contra Revenue (Complimentary Expense) (1,730,835) (13.8 Total Revenue 12,514,807 100. Cost of Sales 5,963,814 47. Gross Margin 6,550,993 52. Departmental Expenses Bad Debt Expense 1,050 0 Payroll - Taxes 723,935 5. Payroll - Employee Benefits 532,233 4. Payroll - Officers 0 0. Payroll - Officers 6,708,655 53. Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Share Revenue 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.0 Total Revenue (Complimentary Expense) (2,185,762) (40.0 <td< th=""><th>Amounts represent 9 Licensees.</th><th></th><th></th></td<>	Amounts represent 9 Licensees.		
Revenue Interpretation of Sales 11,034,245 88. 88. 88. 88. 88. 88. 88. 88. 88. 88. 88. 88. 11,334,335 113.8	Combined income Statement - Detail		
Food Sales	Food Department	Dollars	% Share
Complimentary Food Sales 3.211,397 25. Contra Revenue (Complimentary Expense) (1,730,335) (13.8 Total Revenue 12,514,807 100. Cost of Sales 5,963,814 47. Gross Margin 6,550,993 52. Departmental Expenses Bad Debt Expense 1,050 0. Payroll - Taxes 723,935 5. Payroll - Employee Benefits 532,233 4. Payroll - Officers 0 0. Other Departmental Expenses 1,467,975 11. Ottel Departmental Expenses 1,467,975 11. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Shart Revenue 1.574,150 29. Beverage Sales 1,574,150 29. Complimentary Beverage Sales 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.3) Total Revenue 5,370,161 100. Cost of Sales 2,171,714	Revenue		
Contra Revenue (Complimentary Expense) (1,730,835) (13.6 Total Revenue 12,514,807 100. Cost of Sales 5,963,814 47. Gross Margin 6,550,993 52. Departmental Expenses Bad Debt Expense 1,050 0. Payroll - Taxes 723,935 5. Payroll - Employee Benefits 532,233 4. Payroll - Officers 0 0. Other Departmental Expenses 6,708,655 53. Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Share Revenue 1,574,150 29. Complimentary Beverage Sales 1,574,150 29. Complimentary Beverage Sales 1,574,150 29. Complimentary Expense 5,381,773 111. Cotal Revenue 5,370,161 100. Cost of Sales 2,171,714	Food Sales	11,034,245	88.2
Total Revenue 12,514,807 100. Cost of Sales 5,963,814 47. Gross Margin 6,550,993 52. Departmental Expenses Bad Debt Expense 1,050 0. Payroll - Taxes 723,935 5. Payroll - Employee Benefits 532,233 4. Payroll - Officers 0 0. Payroll - Other Employees 6,708,655 53. Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Sharn Revenue Beverage Sales 1,574,150 2.9 Complimentary Beverage Sales 1,574,150 2.9 Complimentary Beverage Sales 1,574,150 2.9 Complimentary Expense 5,381,773 111. Cottal Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59.	Complimentary Food Sales	3,211,397	25.7
Cost of Sales 5,963,814 47. Gross Margin 6,550,993 52. Departmental Expenses 1,050 0. Bad Debt Expense 1,050 0. Payroll - Taxes 723,935 5. Payroll - Officers 0 0. Payroll - Officers 6,708,655 53. Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Shart Revenue 2 0. 0. Beverage Sales 1,574,150 29. 29. 0. Complimentary Beverage Sales 1,574,150 29. 29. 0.	Contra Revenue (Complimentary Expense)	(1,730,835)	(13.8)
Gross Margin 6,550,993 52. Departmental Expenses 1,050 0. Payroll - Taxes 723,935 5. Payroll - Employee Benefits 532,233 4. Payroll - Officers 0 0. Payroll - Officers 6,708,655 53. Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Share Revenue 1,574,150 29. Complimentary Beverage Sales 1,574,150 29. Complimentary Beverage Sales 1,574,150 29. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses 2 0. Payroll - Taxes 172,746 3. Payroll - Officers 0	Total Revenue	12,514,807	100.0
Departmental Expenses 1,050 0.0 Payroll - Taxes 723,935 5.5 Payroll - Employee Benefits 532,233 4.5 Payroll - Officers 0 0.0 Payroll - Officers 6,708,655 53.5 Other Departmental Expenses 1,467,975 11.5 Total Departmental Expenses 9,433,848 75.5 Departmental Income (Loss) (2,882,855) (23.0 Departmental Income (Loss) (2,882,855) (23.0 Departmental Expenses 0,9433,848 75.5 Departmental Income (Loss) (2,882,855) (23.0 Departmental Payerage Department Dollars % Share Revenue	Cost of Sales	5,963,814	47.7
Bad Debt Expense 1,050 0 Payroll - Taxes 723,935 5. Payroll - Employee Benefits 532,233 4. Payroll - Officers 0 0 Payroll - Officers 6,708,655 53. Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Shart Revenue 5 598,1773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses <	Gross Margin	6,550,993	52.3
Payroll - Taxes 723,935 5. Payroll - Employee Benefits 532,233 4. Payroll - Officers 0 0. Payroll - Officers 6,708,655 53. Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23,0 Beverage Department Dollars % Share Revenue Beverage Sales 1,574,150 29. Complimentary Beverage Sales 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0 Payroll - Officers 0 0 Other Departmental Expenses <td< td=""><td>Departmental Expenses</td><td></td><td></td></td<>	Departmental Expenses		
Payroll - Employee Benefits 532,233 4. Payroll - Officers 0 0. Payroll - Other Employees 6,708,655 53. Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Share Revenue 8 1,574,150 29. Complimentary Beverage Sales 5,981,773 111. 20. Complimentary Beverage Sales 5,981,773 111. 100. Cost of Sales 2,171,714 40. 40. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses 2 0. Bad Debt Expense 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685		1,050	0.0
Payroll - Officers 0 0 Payroll - Other Employees 6,708,655 53. Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Shart Revenue Total Revenue 1,574,150 29. Complimentary Beverage Sales 1,574,150 29. 20. Complimentary Beverage Sales 5,981,773 111.	•	723,935	5.8
Payroll - Other Employees 6,708,655 53. Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Share Revenue Revenue 1,574,150 29. Complimentary Beverage Sales 1,574,150 29. Complimentary Beverage Sales 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Othicers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Payroll - Employee Benefits	532,233	4.3
Other Departmental Expenses 1,467,975 11. Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Share Revenue **Share **Share Beverage Sales 1,574,150 29. Complimentary Beverage Sales 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Officers 0 0. Payroll - Officers 239,685 4. Total Departmental Expenses 1,952,843 36.	Payroll - Officers	0	0.0
Total Departmental Expenses 9,433,848 75. Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Share Revenue Beverage Sales 1,574,150 29. Complimentary Beverage Sales 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Orayoll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Payroll - Other Employees	6,708,655	53.6
Departmental Income (Loss) (2,882,855) (23.0 Beverage Department Dollars % Share Revenue 1,574,150 29. Beverage Sales 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Other Departmental Expenses	1,467,975	11.7
Beverage Department Dollars % Share Revenue Beverage Sales 1,574,150 29. Complimentary Beverage Sales 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Total Departmental Expenses	9,433,848	75.4
Revenue Beverage Sales 1,574,150 29. Complimentary Beverage Sales 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses Bad Debt Expense 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Departmental Income (Loss)	(2,882,855)	(23.0)
Beverage Sales 1,574,150 29. Complimentary Beverage Sales 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses Bad Debt Expense 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Beverage Department	Dollars	% Share
Complimentary Beverage Sales 5,981,773 111. Contra Revenue (Complimentary Expense) (2,185,762) (40.7 Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses Bad Debt Expense 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Revenue		
Contra Revenue (Complimentary Expense) (2,185,762) (40.7) Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses Bad Debt Expense 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Beverage Sales	1,574,150	29.3
Total Revenue 5,370,161 100. Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses Bad Debt Expense 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Complimentary Beverage Sales	5,981,773	111.4
Cost of Sales 2,171,714 40. Gross Margin 3,198,447 59. Departmental Expenses Bad Debt Expense 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Contra Revenue (Complimentary Expense)	(2,185,762)	(40.7)
Gross Margin 3,198,447 59. Departmental Expenses Bad Debt Expense 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Total Revenue	5,370,161	100.0
Departmental Expenses Bad Debt Expense 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Cost of Sales	2,171,714	40.4
Bad Debt Expense 2 0. Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Gross Margin	3,198,447	59.6
Payroll - Taxes 172,746 3. Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Departmental Expenses		
Payroll - Employee Benefits 169,436 3. Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Bad Debt Expense	2	0.0
Payroll - Officers 0 0. Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.		172,746	3.2
Payroll - Other Employees 1,370,974 25. Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	Payroll - Taxes		
Other Departmental Expenses 239,685 4. Total Departmental Expenses 1,952,843 36.	•	169,436	3.2
Total Departmental Expenses 1,952,843 36.	Payroll - Employee Benefits		
	Payroll - Employee Benefits Payroll - Officers	0	0.0
Departmental Income (Loss) 1,245,604 23.	Payroll - Employee Benefits Payroll - Officers Payroll - Other Employees	0 1,370,974	3.2 0.0 25.5 4.5
	Payroll - Employee Benefits Payroll - Officers Payroll - Other Employees Other Departmental Expenses	0 1,370,974 239,685	0.0 25.5

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

***Return on Average Assets is equal to the total of net income (before federal income taxes and extraorduinary items)

and interest expense devided by the average total assets.

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	Depeciation		
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 Imporvements	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			F40 407 007	0.0
Accounts Payable - Trade			510,407,287	0.6
Accounts Payable - Other			195,914,057	0.2
Current Portion of long Term De	Ot		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	T . 10 :	0 (5 (4,846,628,697	5.7
Long Term Debt	Total Owing	Current Portion	700 054 740	0.0
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 tha			(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
Average Assets	Upper Quartile	Median	Lower Quartile	
688,534,680	661,868,814	117,460,889	25,588,660	

Fiscal Year 2023

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

Combined Income Statement - S	ummary		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 Expense	S			
Advertising & Promotion			320,999,391	1.1
Bad Debt Expense			10,270,332	0.0
Depreciation - Buildings			808,447,512	2.8
Depreciation & Amortizartion - Ot			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 expen	se items)		158,178,225	0.6
Other G & A			4,093,537,157	14.4
Total General & Administrative Exp	penses		12,799,996,776	45.0
Net Income (Loss) before Fed Inco	me Taxes and Extraordinary I	tems	3,121,260,504	11.0
A	Harris On 12	BAd:		_
Average Revenue	Upper Quartile	Median	Lower Quartile	<u> </u>
231,066,591	254,140,580	83,429,527	23,633,30	00

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

Camabina d in a ama	Statement - Detail	
Combined income	Statement - Detail	

Combined income Statement - Detail		
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
Commisions	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	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

Fiscal Year 2023 Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms faciliti

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
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

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

29,778
25,433
34,992
9,520
22,161
12,341
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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

Fiscal Year 2023

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

Combined Balance Sheet Assets Dollars % Current Assets Cash 59,539,084 Fortal Allowance 59,539,084 Allowance 2,599,534 Allowance Casino 2,711,313 111,779 2,599,534 Allowance 2,599,534 Allowance 15,225,533 0 15,325,533 Allowance 15,225,533 0 15,325,534 Allowance 280,433 0 280,433 O 280,433 O 280,433 O 280,433 O 280,433 O 280,433 O 260,074,625 Other Current Assets Cost Depeciation 43,264,111 Total Current Assets Cost Depeciation 82,741,407 Bar,710,393 158,804,111 Total Current Assets Cost Depeciation 82,741,407 Bar,710,393 158,804,111 Total Current Assets 5,396,678 7,7352,688 Funiture & Equipment 214,259,758 128,788,664 85,471,094 Bar,710,944 Bar,710,944 Bar,710,944 Bar,710,944 Bar,710,944 Bar,710,944 Bar,710,944 Bar,710,944 Bar,710,944<	Amounts represent 30 Licensees.				
Cash Receivables Receivables Receivables Casino Casino Casino Casino Casino Casino Trade 15,325,533 Sundry 5,509,441 0 5,509,441 0 5,509,441 0 5,509,441 Notes Repaid Expenses Cother Current Assets Total Current Assets Land Land Land Improvements Land Improvements Land Improvements 131,319,546 Furniture & Equipment Leasehold Imporvements 131,319,546 Furniture & Equipment Leasehold Imporvements Construction in Progress Total Cassets Total Assets Total Assets Cott Cott Leasehold Imporvements 36,606,573 Total Assets Total Assets Current Passets Total Current Assets Total Current Assets Total Current Assets Total Current Assets Total Assets Construction in Progress 15,886,809 Total Fixed Assets Contract Liabilities Current Portion of long Term Debt Accounts Payable - Other Current Portion of long Term Debt Accounts Payable - Other Current Liabilities Long Term Debt Mortgages 32,461,662 934,125 Debentures & Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Combined Balance Sheet			Dollars	% Share
Cash Total Allowance Receivables Total Allowance Casino 2,711,313 111,779 2,599,534 Trade 15,325,533 0 15,325,533 Sundry 5,509,441 0 5,509,441 Notes 280,433 0 280,433 Prepaid Expenses (20,074,625) (20,074,625) Other Current Assets 106,443,511 170tal Current Assets Total Current Assets Cost Depeciation Land 82,741,407 Land Improvements 166,715,140 8,710,393 158,004,747 Building & Improvements 131,319,546 53,966,678 77,352,868 17,352,868 85,471,094 Leasehold Improvements 36,606,573 11,870,770 24,735,803 Construction in Progress 15,866,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809 15,886,809	Assets				
Receivables	Current Assets				
Casino 2,711,313 111,779 2,599,534 Trade 15,325,533 0 15,325,533 Sundry 5,509,441 0 5,509,441 Notes 280,433 0 280,433 Prepaid Expenses (20,074,625) (20,074,625) Other Current Assets 43,264,111 Total Current Assets Depeciation Early Land 82,741,407 Land Improvements 166,715,140 8,710,393 158,004,747 Building & Improvements 131,319,546 53,966,678 77,352,868 Furniture & Equipment 214,259,758 128,788,664 85,471,094 Leasehold Imporvements 36,606,573 11,870,770 24,735,803 Construction in Progress 15,886,809 15,886,809 Total Fixed Assets 444,192,728 Other Assets 54,851,740 Total Assets 444,192,728 Corrent Liabilities 42,259,626 Current Expenses 31,637,920 Other Current Liabilities 22,259,626 Corrent Liabilit	Cash			59,539,084	9.8
Trade 15,325,533	Receivables	Total	Allowance		
Sundry	Casino	2,711,313	111,779	2,599,534	0.4
Notes	Trade	15,325,533	0	15,325,533	2.5
Prepaid Expenses	Sundry	5,509,441	0	5,509,441	0.9
Other Current Assets 43,264,111 Total Current Assets 106,443,511 Fixed Assets Cost Depeciation Land 82,741,407 8,710,393 158,004,747 Land Improvements 166,715,140 8,710,393 158,004,747 Building & Improvements 131,319,546 53,966,678 77,352,868 Furniture & Equipment 214,259,758 128,788,664 85,471,094 Leasehold Imporvements 36,606,573 11,870,770 24,735,803 Construction in Progress 15,886,809 15,886,809 15,886,809 Total Fixed Assets 444,192,728 444,192,728 Other Assets 54,851,740 605,487,979 Itabilities and Capital Liabilities 4,131,655 Current Liabilities 2,259,626 31,637,920 Current Portion of long Term Debt 2,259,626 31,637,920 Accought Expenses 31,637,920 240,531,287 Total Current Liabilities 289,249,663 289,249,663 Long Term Debt Total Owing Current Portion 0	Notes	280,433	0	280,433	0.0
Total Current Assets Cost	Prepaid Expenses			(20,074,625)	(3.3)
Fixed Assets	Other Current Assets			43,264,111	7.1
Land Improvements	Total Current Assets			106,443,511	17.6
Land Improvements	Fixed Assets	Cost	Depeciation		
Land Improvements	Land	82,741,407		82,741,407	13.7
Building & Improvements 131,319,546 53,966,678 77,352,868 Furniture & Equipment 214,259,758 128,788,664 85,471,094 Leasehold Imporvements 36,606,573 11,870,770 24,735,803 Construction in Progress 15,886,809 15,886,809 Total Fixed Assets 444,192,728 Other Assets 54,851,740 Total Assets 605,487,979 Liabilities 605,487,979 Liabilities 41,31,655 Current Liabilities 10,689,175 Accounts Payable - Other 4,131,655 Current Portion of long Term Debt 2,259,626 Accrued Expenses 31,637,920 Other Current Liabilities 240,531,287 Total Current Liabilities 249,249,663 Long Term Debt Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,466,122	Land Improvements		8,710,393	158,004,747	26.1
Leasehold Imporvements 36,606,573 11,870,770 24,735,803 Construction in Progress 15,886,809 15,886,809 Total Fixed Assets 54,851,740 Other Assets 54,851,740 Total Assets 605,487,979 Liabilities Current Liabilities Current Liabilities 10,689,175 Accounts Payable - Trade 10,689,175 Accounts Payable - Other 4,131,655 Current Portion of long Term Debt 2,259,626 Accrued Expenses 31,637,920 Other Current Liabilities 240,531,287 Long Term Debt Total Owing Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other Diabilities 32,063,257 439,442,458 Total Long Term Debt 118,129,538 32,063,257 Total Liabilities 439,442,458 <t< td=""><td>Building & Improvements</td><td>131,319,546</td><td>53,966,678</td><td>77,352,868</td><td>12.8</td></t<>	Building & Improvements	131,319,546	53,966,678	77,352,868	12.8
Leasehold Imporvements 36,606,573 11,870,770 24,735,803 Construction in Progress 15,886,809 15,886,809 Total Fixed Assets 54,851,740 Other Assets 54,851,740 Total Assets 605,487,979 Liabilities Current Liabilities Current Liabilities 10,689,175 Accounts Payable - Trade 10,689,175 Accounts Payable - Other 4,131,655 Current Portion of long Term Debt 2,259,626 Accrued Expenses 31,637,920 Other Current Liabilities 240,531,287 Long Term Debt Total Owing Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other Diabilities 32,063,257 439,442,458 Total Long Term Debt 118,129,538 32,063,257 Total Liabilities 439,442,458 <t< td=""><td></td><td></td><td></td><td></td><td>14.1</td></t<>					14.1
Total Fixed Assets					4.1
Total Fixed Assets 444,192,728 Other Assets 54,851,740 Total Assets 605,487,979 Liabilities and Capital Liabilities Current Liabilities Accounts Payable - Trade 10,689,175 Accounts Payable - Other 4,131,655 Current Portion of long Term Debt 2,259,626 Accrued Expenses 31,637,920 Other Current Liabilities 240,531,287 Total Current Liabilities 289,249,663 Long Term Debt Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 Cother Liabilities 32,063,257 Total Liabilities 439,442,458 Capital Capital Accounts (other than corporations) 7,134,120 64,797,675 64,797,675 64,797,675 64,797,675 <td>-</td> <td></td> <td>,, -</td> <td></td> <td>2.6</td>	-		,, -		2.6
Other Assets 54,851,740 Liabilities and Capital Liabilities Current Liabilities Accounts Payable - Trade 10,689,175 Accounts Payable - Other 4,131,655 Current Portion of long Term Debt 2,259,626 Accrued Expenses 31,637,920 Other Current Liabilities 240,531,287 Total Current Liabilities 289,249,663 Long Term Debt Total Owing Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 32,063,257 Total Liabilities 32,063,257 Total Liabilities 439,442,458 Capital 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities an	_	, ,			73.4
Display	Other Assets				9.1
Liabilities and Capital Liabilities Current Liabilities Accounts Payable - Trade 10,689,175 Accounts Payable - Other 4,131,655 Current Portion of long Term Debt 2,259,626 Accrued Expenses 31,637,920 Other Current Liabilities 240,531,287 Total Current Liabilities 289,249,663 Long Term Debt Total Owing Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 32,063,257 Total Liabilities 32,063,257 Total Liabilities 439,442,458 Capital 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979 <td>Total Assets</td> <td></td> <td></td> <td></td> <td>100.0</td>	Total Assets				100.0
Accounts Payable - Trade	Liabilities				
Accounts Payable - Other 4,131,655 Current Portion of long Term Debt 2,259,626 Accrued Expenses 31,637,920 Other Current Liabilities 240,531,287 Total Current Debt Total Owing Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 Other Liabilities 32,063,257 Total Liabilities 439,442,458 Capital 439,442,458 Capital Stock and Other Capital (for corporations) 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Liabilities and Capital 166,045,521 Total Liabilities and Capital 605,487,979				10 689 175	1.8
Current Portion of long Term Debt 2,259,626 Accrued Expenses 31,637,920 Other Current Liabilities 240,531,287 Total Current Liabilities 289,249,663 Long Term Debt Total Owing Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 0 Notes 6,650,090 527,276 6,122,814 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 32,063,257 Total Liabilities 32,063,257 32,063,257 Total Liabilities 439,442,458 Capital 439,442,458 Capital Stock and Other Capital (for corporations) 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Liabilities and Capital 605,487,979					0.7
Accrued Expenses 31,637,920 Other Current Liabilities 240,531,287 Total Current Liabilities 289,249,663 Long Term Debt Total Owing Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 32,063,257 Total Liabilities 32,063,257 32,063,257 Total Liabilities 439,442,458 Capital Capital Accounts (other than corporations) 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979		nt .			0.4
Other Current Liabilities 240,531,287 Total Current Liabilities 289,249,663 Long Term Debt Total Owing Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 32,063,257 Total Liabilities 32,063,257 439,442,458 Capital Capital Accounts (other than corporations) 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979	_	,			5.2
Total Current Liabilities 289,249,663 Long Term Debt Total Owing Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 0 Notes 6,650,090 527,276 6,122,814 6,122,814 6,100,000 6,122,814 6,100,000 72,073,065 72,073,					39.7
Long Term Debt Total Owing Current Portion Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 32,063,257 Total Liabilities 32,063,257 439,442,458 Capital Owners Capital Accounts (other than corporations) 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979					47.8
Mortgages 32,461,662 934,125 31,527,537 Debentures & Bonds 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 32,063,257 Total Liabilities 32,063,257 439,442,458 Capital Cowners Capital Accounts (other than corporations) 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979		Total Owing	Current Portion	209,249,003	47.0
Debentures & Bonds 0 0 0 Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 32,063,257 Total Liabilities 32,063,257 439,442,458 Capital Capital Accounts (other than corporations) 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979	_			31 527 537	5.2
Notes 6,650,090 527,276 6,122,814 Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 Other Liabilities 32,063,257 Total Liabilities 439,442,458 Capital Owners Capital Accounts (other than corporations) 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979					0.0
Contracts 9,167,221 761,099 8,406,122 Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 Other Liabilities 32,063,257 Total Liabilities 439,442,458 Capital Capital Stock and Other Capital (for corporations) 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979					1.0
Other 72,110,191 37,126 72,073,065 Total Long Term Debt 118,129,538 Other Liabilities 32,063,257 Total Liabilities 439,442,458 Capital 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979					1.4
Total Long Term Debt 118,129,538 Other Liabilities 32,063,257 Total Liabilities 439,442,458 Capital 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979					11.9
Other Liabilities 32,063,257 Total Liabilities 439,442,458 Capital 7,134,120 Capital Stock and Other Capital (for corporations) 64,797,675 Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979		72,110,191	37,120		
Total Liabilities Capital Owners Capital Accounts (other than corporations) Capital Stock and Other Capital (for corporations) Retained Earnings Total Capital Total Liabilities and Capital 439,442,458 7,134,120 64,797,675 94,113,726 166,045,521 7,134,120 64,797,675 166,045,521 166,045,521 166,045,521	•				19.5
Capital Owners Capital Accounts (other than corporations) Capital Stock and Other Capital (for corporations) Retained Earnings Total Capital Total Liabilities and Capital 7,134,120 64,797,675 94,113,726 166,045,521 166,045,521 605,487,979					5.3
Owners Capital Accounts (other than corporations) Capital Stock and Other Capital (for corporations) Retained Earnings 94,113,726 Total Capital Total Liabilities and Capital 605,487,979				439,442,458	72.6
Capital Stock and Other Capital (for corporations) Retained Earnings Total Capital Total Liabilities and Capital 64,797,675 94,113,726 166,045,521 605,487,979		un cornerations)		7 124 120	1.0
Retained Earnings 94,113,726 Total Capital 166,045,521 Total Liabilities and Capital 605,487,979	•				1.2
Total Capital 166,045,521 Total Liabilities and Capital 605,487,979		corporations)			10.7
Total Liabilities and Capital 605,487,979	-				15.5
	-				27.4
Average Assets Upper Quartile Median Lower Quartile	rotai Liabilities and Capitai			605,487,979	100.0
	Average Assets	Upper Quartile	Median	Lower Quartile	
20,182,932 17,705,223 9,834,453 6,272,340			9 834 453	6 272 340	

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

Combined In	come Statement - S	ummary		Dollars	% Share
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 Revenu	е			308,430,401	100.0
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 & Ad	ministrative Expense	s			
Advertising	& Promotion			4,192,850	1.4
Bad Debt Ex	xpense			205,488	0.1
Depreciation	n - Buildings			6,468,727	2.1
Depreciation	n & Amortizartion - Ot	her		15,916,216	5.2
Energy Exp	ense (e.g. electricity,	gas, oil)		9,520,419	3.1
Equipment I	Rental or Lease			1,103,432	0.4
Interest Exp	ense			10,439,577	3.4
Music & Ent	ertainment			396,312	0.1
Payroll - Tax	xes			2,343,211	0.8
Payroll - Em	ployee Benefits			4,088,214	1.3
Payroll - Off	icers			627,379	0.2
Payroll - Oth	ner Employees			24,370,315	7.9
Rent of Prer	mises			5,536,709	1.8
Taxes - Rea	al Estate			1,944,447	0.6
Taxes & Lic	enses - Other			1,166,394	0.4
Utilities (oth	er than energy expen	se items)		2,093,412	0.7
Other G & A	1			32,433,221	10.5
Total General	I & Administrative Exp	penses		122,846,323	39.8
Net Income (I	Loss) before Fed Inco	ome Taxes and Extraordinary It	ems	8,167,669	2.6
Ave	erage Revenue	Upper Quartile	Median	Lower Quartile	_
	10,281,013	11,968,784	8,049,102	5,871,41	5
	. ,	. ,	•	, ,	

Fiscal Year 2023

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

Combined	income	Statement -	- Detail

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
Commisions	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		70 0110110
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

Fiscal Year 2023

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

Combined i	income	Statement	- Detail

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

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

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.

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

Fiscal Year 2023

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

Combined Balance Sheet	Amounts represent 19 Licensees.	σ, σαg . το . σα.σ σ. φ. =,σ.σ	,		
Assets	·			Dollars	% Share
Current Assets					- Onarc
Cash Receivables Total Allowance Casino 3,621,878 846,632 2,775,246 Casino 3,621,878 Cas					
Receivables				164 416 283	11.9
Casino 3,621,878 846,632 2,775,246 7 Trade 71,396,468 690,217 70,706,251 5 Sundry 30,070,029 0 30,070,029 0 30,070,029 0 30,070,029 0 30,070,029 0 30,070,029 0 6,857,604 0 6,857,604 0 6,857,604 0 6,857,604 0 6,857,604 0 6,857,604 0 6,857,604 0 6,857,604 0 6,857,604 0 6,857,604 0 6,857,604 0 6,857,604 0 6,857,604 0 0 6,857,604 0 0 6,857,604 0 0 6,857,604 0 0 6,857,604 0<		Total	Allowanco	104,410,203	11.5
Trade 71,396,468 690,217 70,706,251 5 Sundry 30,070,029 0 30,070,029 0 Notes 6,857,604 0 6,857,604 0 6,857,604 0 Prepaid Expenses 6,857,604 0 6,857,604 0 Prepaid Expenses 2 21,198,486 0 Other Current Assets 39,616,202 22 Fixed Assets Cost Depeciation Land 72,889,635 72,889,635 72,889,635 1 Land Improvements 15,312,634 10,786,068 4,526,566 0 Building & Improvements 515,788,998 154,485,234 381,303,764 22 Firmiture & Equipment 382,444,783 244,206,003 138,238,780 11 Leasehold Imporvements 61,721,145 21,286,297 40,434,848 2 Construction in Progress 36,592,204 36,592,204 1 Total Fixed Assets 533,977,789 2 Total Assets 333,977,789 2 Total Assets 533,977,789 2 Total Assets 7,522,634 7,524,634 7,534,634,634 7,534,634 7,344,63				2 775 246	0.2
Sundry 30,070,029 0 30,070,029 Notes 6,857,604 0			·		5.1
Notes 6,857,604 0 6,857,604 at 21,198,486 being and the properties of the Current Assets 21,198,486 being and the properties of the Current Assets 21,198,486 being and the properties of the Current Assets 21,198,486 being and the properties of the Current Assets 21,198,486 being and the properties of the Current Assets 21,198,486 being and the properties of the Current Assets 21,198,486 being and the properties of the Current Assets 21,198,486 being and the properties of the Current Assets 22,896,635 being and the properties of the Current Assets of the Current Being and Current Being and the Current Being and the Current Being and the Current Being and the Curr					2.2
Prepaid Expenses	•				0.5
Other Current Assets State		0,037,004	U		1.5
Total Current Assets Cost Depciation Land 72,889,635					7.2
Land					
Land 72,889,635 10,786,068 4,526,566 Building & Improvements 15,312,634 10,786,068 4,526,566 Building & Improvements 515,788,998 154,485,234 46,206,003 138,238,780 11 Furniture & Equipment 382,444,783 244,206,003 138,238,780 11 Leasehold Improvements 61,721,145 21,286,297 40,434,848 36,592,204 Total Fixed Assets 653,985,797 4 Other Assets 333,977,789 2 Total Assets 1,383,603,788 10 Liabilities and Capital 1 1,383,603,788 10 Liabilities Accounts Payable - Trade 78,296,640 4 Accounts Payable - Other 7,022,117 6 Current Portion of long Term Debt 2,920,266 29,759,2811 2 Accrued Expenses 97,592,811 20,251,198 1 Total Current Portion of long Term Debt 20,251,198 20 0 0 0 0 0 0 0 0 0 0<		Cont	Donosistion	395,640,202	28.6
Land Improvements			Depediation	72 000 625	5.3
Building & Improvements 515,788,998 154,485,234 361,303,764 201, Furniture & Equipment 382,444,783 244,206,003 138,238,780 114,206,003 138,238,780 115,206,003 138,238,780 115,206,003 138,238,780 115,206,003 138,238,780 115,206,003 138,238,780 115,206,003 138,238,780 115,206,003 138,238,780 115,206,003 138,238,780 115,206,003 138,238,780 115,206,003 138,238,780 115,206,003 138,238,780 125,206,204 138,303,7789 125,206,204 138,303,7789 125,206,206 138,303,7789 125,206,206 138,206,206			40.700.000		
Furniture & Equipment 382,444,783 244,206,003 138,238,780 10 Leasehold Imporvements 61,721,145 21,286,297 40,434,848 36,592,204 36,592,204 36,592,204 36,592,204 7 Total Fixed Assets 653,985,797 47 47 47 47 47 47 47	-				0.3
Leasehold Imporvements 61,721,145 21,286,297 40,434,848 2.7.200 Construction in Progress 36,592,204 36,592,204 36,592,204 36,592,204 36,592,204 36,592,204 36,592,204 36,592,204 36,592,204 36,592,204 36,592,204 36,592,204 36,592,204 333,977,789 20,782,877,789 20,782,877,789 20,782,877,789 20,782,877,789 20,782,877,789 20,782,877,789 20,782,871 36,592,204 37,592,611 37,592,661 37,592,661 37,592,611 37,592,611 37,592,611 37,592,611 37,592,611 37,592,611 37,592,611					26.1
Construction in Progress 36,592,204 36,592,204 70tal Fixed Assets 653,985,797 4 Other Assets 653,985,797 4 4 70tal Assets 1,383,603,788 2 10tal Assets 10tal Assets 1,383,603,788 10tal Assets					10.0
Total Fixed Assets 653,985,797 4 Other Assets 333,977,789 2 Total Assets 1,383,603,788 10 Liabilities and Capital Liabilities Current Liabilities 78,296,640 5 Accounts Payable - Trade 7,022,117 6 Accounts Payable - Other 7,022,117 7 Current Portion of long Term Debt 2,920,266 6 Accrued Expenses 97,592,811 7 Other Current Liabilities 20,251,198 1 Total Current Liabilities 206,083,032 1 Long Term Debt Total Owing Current Portion Mortgages 0 0 0 0 Debentures & Bonds 0	•		21,286,297		2.9
Other Assets 333,977,789 2.2 Total Assets 1,383,603,788 100 Liabilities 8 Current Liabilities 78,296,640 2 Accounts Payable - Trade 7,022,117 0 Accounts Payable - Other 7,022,117 0 Current Portion of long Term Debt 2,920,266 0 Accrued Expenses 97,592,811 0 Accrued Expenses 97,592,811 0 Cother Current Liabilities 20,251,198 0 Long Term Debt Total Owing Current Portion 0 Mortgages 0 0 0 Debentures & Bonds 0 0 0 Notes 130,378,393 927,066 129,451,327 0 Contracts 43,670,094 1,219,682 42,450,412 0 Other 318,824,053 773,518 318,050,635 22 Total Long Term Debt 933,679,586 6 Other Liabilities 933,679,586 6 Capital <	· ·	36,592,204			2.6
Total Assets 1,383,603,788 100					47.3
Liabilities and Capital Liabilities 78,296,640 28 Current Liabilities 7,022,117 6 Accounts Payable - Other 7,022,117 6 Current Portion of long Term Debt 2,920,266 2 Accrued Expenses 97,592,811 3 Other Current Liabilities 20,251,198 2 Total Current Liabilities 206,083,032 1 Long Term Debt Total Owing Current Portion 0 Mortgages 0 0 0 0 Notes 130,378,393 927,066 129,451,327 9 Contracts 43,670,094 1,219,682 42,450,412 3 Other 318,824,053 773,518 318,050,535 23 Total Long Term Debt 489,952,274 35 Other Liabilities 237,644,280 11 Total Liabilities 933,679,586 6 Capital 469,799,088 3 Retained Earnings (193,969,987) (14 Total Capit					24.1
Liabilities Accounts Payable - Trade 78,296,640 2 Accounts Payable - Other 7,022,117 0 Current Portion of long Term Debt 2,920,266 0 Accrued Expenses 97,592,811 0 Other Current Liabilities 20,251,198 Total Current Liabilities 206,083,032 1 Long Term Debt Total Owing Current Portion 0 Mortgages 0 0 0 0 Debentures & Bonds 0 0 0 0 0 Notes 130,378,393 927,066 129,451,327 9 Contracts 43,670,094 1,219,682 42,450,412 3 Other 318,824,053 773,518 318,050,535 23 Total Long Term Debt 489,952,274 33 Other Liabilities 933,679,586 6 Capital 933,679,586 6 Capital 0 174,095,101 11 Capital Stock and Other Capital (for corporations) 174,095,101 11 Capital Stock and Other Capital (for corporations) <	Total Assets			1,383,603,788	100.0
Accounts Payable - Trade	-				
Accounts Payable - Other Current Portion of long Term Debt Accrued Expenses Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Owing Mortgages Other Current Liabilities Long Term Debt Mortgages O Debentures & Bonds O Debentures & Bonds O Notes O Notes O Notes O Notes O Debentures O Notes O Notes O Debentures O Notes O O O O O O O O O O O O O O O O O O O	Current Liabilities				
Current Portion of long Term Debt 2,920,266 0 Accrued Expenses 97,592,811 37,592,811 Other Current Liabilities 20,251,198 20,251,198 Total Current Debt Total Owing Current Portion Mortgages 0 0 0 0 Debentures & Bonds 0 <td< td=""><td>Accounts Payable - Trade</td><td></td><td></td><td>78,296,640</td><td>5.7</td></td<>	Accounts Payable - Trade			78,296,640	5.7
Accrued Expenses 97,592,811 Other Current Liabilities 20,251,198 Total Current Liabilities 206,083,032 Long Term Debt Total Owing Mortgages 0 0 0 0 Debentures & Bonds 0 0 0 0 0 0 Notes 130,378,393 927,066 129,451,327 9 120,451,327	Accounts Payable - Other			7,022,117	0.5
Other Current Liabilities 20,251,198 Total Current Liabilities 206,083,032 14 Long Term Debt Total Owing Current Portion 0 Mortgages 0 0 0 0 Debentures & Bonds 0 0 0 0 0 Notes 130,378,393 927,066 129,451,327 0	Current Portion of long Term Deb	t		2,920,266	0.2
Total Current Liabilities Z06,083,032 1.2 Long Term Debt Total Owing Current Portion 206,083,032 1.2 Mortgages 0 0 0 0 0 Debentures & Bonds 0	Accrued Expenses			97,592,811	7.1
Long Term Debt Total Owing Current Portion Mortgages 0 0 0 0 Debentures & Bonds 0 0 0 0 0 Notes 130,378,393 927,066 129,451,327 9 12	Other Current Liabilities			20,251,198	1.5
Long Term Debt Total Owing Current Portion Mortgages 0 0 0 0 Debentures & Bonds 0 0 0 0 Notes 130,378,393 927,066 129,451,327 9 Contracts 43,670,094 1,219,682 42,450,412 3 Other 318,824,053 773,518 318,050,535 23 Total Long Term Debt 489,952,274 33 Other Liabilities 237,644,280 11 Total Liabilities 933,679,586 65 Capital 933,679,586 65 Capital Stock and Other Capital (for corporations) 174,095,101 13 Capital Stock and Other Capital (for corporations) 469,799,088 3 Retained Earnings (193,969,987) (14 Total Liabilities and Capital 449,924,202 33 Total Liabilities and Capital Median Lower Quartile	Total Current Liabilities			206.083.032	14.9
Mortgages 0 0 0 0 Debentures & Bonds 0 0 0 0 Notes 130,378,393 927,066 129,451,327 9 Contracts 43,670,094 1,219,682 42,450,412 3 Other 318,824,053 773,518 318,050,535 23 Total Long Term Debt 489,952,274 38 Other Liabilities 237,644,280 17 Total Liabilities 933,679,586 63 Capital 174,095,101 12 Capital Stock and Other Capital (for corporations) 174,095,101 12 Capital Stock and Other Capital (for corporations) 469,799,088 34 Retained Earnings (193,969,987) (14 Total Capital 449,924,202 33 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile	Long Term Debt	Total Owing	Current Portion	,,	-
Debentures & Bonds 0 0 0 0 Notes 130,378,393 927,066 129,451,327 9 Contracts 43,670,094 1,219,682 42,450,412 3 Other 318,824,053 773,518 318,050,535 23 Total Long Term Debt 489,952,274 33 Other Liabilities 237,644,280 17 Total Liabilities 933,679,586 65 Capital 0wners Capital Accounts (other than corporations) 174,095,101 12 Capital Stock and Other Capital (for corporations) 469,799,088 34 Retained Earnings (193,969,987) (14 Total Capital 449,924,202 33 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile				0	0.0
Notes 130,378,393 927,066 129,451,327 98 Contracts 43,670,094 1,219,682 42,450,412 33 Other 318,824,053 773,518 318,050,535 23 Total Long Term Debt 489,952,274 38 Other Liabilities 237,644,280 17 Total Liabilities 933,679,586 66 Capital 0wners Capital Accounts (other than corporations) 174,095,101 12 Capital Stock and Other Capital (for corporations) 469,799,088 34 Retained Earnings (193,969,987) (14 Total Capital 449,924,202 32 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile					0.0
Contracts 43,670,094 1,219,682 42,450,412 3 Other 318,824,053 773,518 318,050,535 23 Total Long Term Debt 489,952,274 38 Other Liabilities 237,644,280 11 Total Liabilities 933,679,586 63 Capital Owners Capital Accounts (other than corporations) 174,095,101 11 Capital Stock and Other Capital (for corporations) 469,799,088 34 Retained Earnings (193,969,987) (14 Total Capital 449,924,202 33 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile		130,378,393	927,066	129,451,327	9.4
Other 318,824,053 773,518 318,050,535 23 Total Long Term Debt 489,952,274 38 Other Liabilities 237,644,280 17 Total Liabilities 933,679,586 67 Capital 0wners Capital Accounts (other than corporations) 174,095,101 12 Capital Stock and Other Capital (for corporations) 469,799,088 3- Retained Earnings (193,969,987) (14 Total Capital 449,924,202 32 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile	Contracts				3.1
Total Long Term Debt 489,952,274 38 Other Liabilities 237,644,280 17 Total Liabilities 933,679,586 67 Capital Cowners Capital Accounts (other than corporations) 174,095,101 12 Capital Stock and Other Capital (for corporations) 469,799,088 34 Retained Earnings (193,969,987) (14 Total Capital 449,924,202 32 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile					23.0
Other Liabilities 237,644,280 17 Total Liabilities 933,679,586 67 Capital Capital Accounts (other than corporations) 174,095,101 12 Capital Stock and Other Capital (for corporations) 469,799,088 34 Retained Earnings (193,969,987) (14 Total Capital 449,924,202 32 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile		,- ,	-,-		35.4
Total Liabilities 933,679,586 67 Capital 0wners Capital Accounts (other than corporations) 174,095,101 12 Capital Stock and Other Capital (for corporations) 469,799,088 34 Retained Earnings (193,969,987) (14 Total Capital 449,924,202 32 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile	_				17.2
Capital 174,095,101 12 Owners Capital Accounts (other than corporations) 469,799,088 34 Capital Stock and Other Capital (for corporations) 469,799,088 34 Retained Earnings (193,969,987) (14 Total Capital 449,924,202 32 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile					67.5
Owners Capital Accounts (other than corporations) 174,095,101 12 Capital Stock and Other Capital (for corporations) 469,799,088 34 Retained Earnings (193,969,987) (14 Total Capital 449,924,202 33 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile				300,073,000	07.0
Capital Stock and Other Capital (for corporations) 469,799,088 3-469,799,088 3-469,799,088 3-469,799,088 3-469,987) (144,924,202) 3-469,987) 3-469,987) 3-469,987) 3-469,987) 3-469,987)		n corporations)		174 095 101	12.6
Retained Earnings (193,969,987) (144) Total Capital 449,924,202 33 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile					34.0
Total Capital 449,924,202 32 Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile		oo.poranorio,			(14.0)
Total Liabilities and Capital 1,383,603,788 100 Average Assets Upper Quartile Median Lower Quartile	-				32.5
Average Assets Upper Quartile Median Lower Quartile					
	Total Elabilities and Capital			1,303,003,788	100.0
72 921 252 04 262 259 62 492 912 20 605 221	Average Assets	Upper Quartile	Median	Lower Quartile	
72,021,232 94,202,336 03,403,013 30,000,331	72,821,252	94,262,358	63,483,813	30,605,331	

Fiscal Year 2023 Section 3 - Detail of Selected Groups Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Combined Income Statement - S	ummary		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	3			
Advertising & Promotion			16,266,672	2.0
Bad Debt Expense			216,508	0.0
Depreciation - Buildings			16,278,136	2.0
Depreciation & Amortizartion - Ot			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 expens	se items)		7,321,413	0.9
Other G & A			111,322,637	14.0
Total General & Administrative Exp	enses		370,203,020	46.4
Net Income (Loss) before Fed Inco	me 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	29,333,36	<u>_</u>
41,301,723	33,200,314	30,332,090	29,333,30	U

Fiscal Year 2023

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

Combined	income	Statement -	Detail
----------	--------	-------------	--------

• I • • · · ·		
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	Bonaro	70 011010
Room Sales	170,085,169	88.0
Complimentary Room Sales	31,027,848	16.1
Contra Revenue (Complimentary Expense)	(7,853,775)	
Total Revenue	193,259,242	<u>(4.1)</u> 100.0
Total Revenue	193,239,242	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

Fiscal Year 2023

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

Combined	income	Statement	- Detail

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
Gross Margin	52,581,451	64.4
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)
Beverage Department	Dollars	% Share
Revenue		
Beverage Sales		
•	28,225,776	54.6
Complimentary Beverage Sales	28,225,776 26,035,748	54.6 50.3
Complimentary Beverage Sales Contra Revenue (Complimentary Expense)	26,035,748	50.3
Complimentary Beverage Sales Contra Revenue (Complimentary Expense) Total Revenue		
Contra Revenue (Complimentary Expense)	26,035,748 (2,523,144)	50.3 (4.9)
Contra Revenue (Complimentary Expense) Total Revenue	26,035,748 (2,523,144) 51,738,380	50.3 (4.9) 100.0
Contra Revenue (Complimentary Expense) Total Revenue Cost of Sales	26,035,748 (2,523,144) 51,738,380 12,989,398	50.3 (4.9) 100.0 25.1
Contra Revenue (Complimentary Expense) Total Revenue Cost of Sales Gross Margin	26,035,748 (2,523,144) 51,738,380 12,989,398	50.3 (4.9) 100.0 25.1
Contra Revenue (Complimentary Expense) Total Revenue Cost of Sales Gross Margin Departmental Expenses	26,035,748 (2,523,144) 51,738,380 12,989,398 38,748,982	50.3 (4.9) 100.0 25.1 74.9
Contra Revenue (Complimentary Expense) Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense	26,035,748 (2,523,144) 51,738,380 12,989,398 38,748,982	50.3 (4.9) 100.0 25.1 74.9
Contra Revenue (Complimentary Expense) Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense Payroll - Taxes	26,035,748 (2,523,144) 51,738,380 12,989,398 38,748,982	50.3 (4.9) 100.0 25.1 74.9
Contra Revenue (Complimentary Expense) Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits	26,035,748 (2,523,144) 51,738,380 12,989,398 38,748,982 2 1,220,921 2,780,461	50.3 (4.9) 100.0 25.1 74.9 0.0 2.4 5.4
Contra Revenue (Complimentary Expense) Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers	26,035,748 (2,523,144) 51,738,380 12,989,398 38,748,982 2 1,220,921 2,780,461 47,097	50.3 (4.9) 100.0 25.1 74.9 0.0 2.4 5.4 0.1
Contra Revenue (Complimentary Expense) Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers Payroll - Other Employees	26,035,748 (2,523,144) 51,738,380 12,989,398 38,748,982 2 1,220,921 2,780,461 47,097 8,126,339	50.3 (4.9) 100.0 25.1 74.9 0.0 2.4 5.4 0.1 15.7
Contra Revenue (Complimentary Expense) Total Revenue Cost of Sales Gross Margin Departmental Expenses Bad Debt Expense Payroll - Taxes Payroll - Employee Benefits Payroll - Officers Payroll - Other Employees Other Departmental Expenses	26,035,748 (2,523,144) 51,738,380 12,989,398 38,748,982 2 1,220,921 2,780,461 47,097 8,126,339 3,681,613	50.3 (4.9) 100.0 25.1 74.9 0.0 2.4 5.4 0.1 15.7 7.1

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.

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

Nevada Gaming Control Board

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		% 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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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.	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
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	Depeciation	, ,	
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 Imporvements	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			2,000,070,140	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 Owing	Current Portion	203,001,030	10.0
Mortgages	82,875,000	4,250,000	78,625,000	3.0
Debentures & Bonds				0.0
Notes	175,852 460,723,518	44,008 36,702,836	131,844 424,020,682	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	420,510,911	2,230,913		
Other Liabilities			1,106,055,444 155,485,764	42.0 5.9
Total Liabilities				
			1,524,602,864	57.8
Capital	rnarationa)		222 266 420	0.4
Owners Capital Accounts (other than co			222,266,138	8.4
Capital Stock and Other Capital (for corp	oualiulis)		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	vor Quartile	Modion	Lower Overtile	
	er Quartile	Median	Lower Quartile	
131,818,657	152,069,118	84,498,663	58,444,299	

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

Combined Income Stater	nent - 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 E	xpenses				
Advertising & Promotion				23,785,727	1.4
Bad Debt Expense				973,307	0.1
Depreciation - Buildings				24,088,726	1.4
Depreciation & Amortizar	tion - Other			75,323,992	4.4
Energy Expense (e.g. ele	ctricity, gas, oil)			37,788,140	2.2
Equipment Rental or Lea	se			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 Benef	fits			33,145,930	1.9
Payroll - Officers				10,187,506	0.6
Payroll - Other Employee	s			128,888,482	7.5
Rent of Premises				57,013,892	3.3
Taxes - Real Estate				9,085,156	0.5
Taxes & Licenses - Other	ŕ			8,183,689	0.5
Utilities (other than energ	y expense items)			13,247,947	8.0
Other G & A				135,117,023	7.9
Total General & Administra	tive Expenses			635,933,094	37.0
Net Income (Loss) before I	Fed Income Taxes	and Extraordinary I	rems	218,142,593	12.7
Average Revenu		r Quartile	 Median	Lower Quartile	_
					_
86,003,4	ł18	90,757,085	77,120,344	62,993,11	8

Fiscal Year 2023

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

Combined inc	ome Statement	- Detail
--------------	---------------	----------

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

Fiscal Year 2023

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

Combined	income	Statement -	- Detail

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
Gross Margin	149,093,415	62.1
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)
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
Gross Margin	133,617,688	81.2
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
		13.1
Payroll - Other Employees	21,539,330	
Payroll - Other Employees Other Departmental Expenses	21,539,330 6,877,493	4.2
Other Departmental Expenses	6,877,493	4.2

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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	Depeciation	10, 10 1,022,000	20.1
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 Imporvements	750,069,535	62,420,151	687,649,384	0.9
Construction in Progress	849,230,593	02, 120, 101	849,230,593	1.1
Total Fixed Assets	0.10,200,000		26,076,948,715	32.6
Other Assets			35,492,429,548	44.3
Total Assets			80,064,300,826	100.0
			00,004,300,020	100.0
Liabilities and Capital Liabilities				
Current Liabilities				
Accounts Payable - Trade			379,835,922	0.5
Accounts Payable - Other			173,476,920	0.3
Current Portion of long Term Del	at .		510,381,302	0.2
_	51		764,040,637	1.0
Accrued Expenses Other Current Liabilities				
			2,260,499,565	2.8
Total Current Liabilities	Tatal Oude a	O D	4,088,234,346	5.1
Long Term Debt	Total Owing	Current Portion	075 000 475	0.0
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 that	• •		(1,830,654,789)	(2.3)
Capital Stock and Other Capital (fo	r 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	
., .32,0.2,20.	_,,,	. 55,1 . 5,525		

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

Combined Income Statement - S	ummary		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 Expense	S			
Advertising & Promotion			276,754,142	1.1
Bad Debt Expense			8,875,029	0.0
Depreciation - Buildings			761,611,923	3.0
Depreciation & Amortizartion - Ot	her		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 expen	se items)		135,515,453	0.5
Other G & A			3,814,664,276	14.9
Total General & Administrative Exp	penses		11,671,014,339	45.6
Net Income (Loss) before Fed Inco	ome Taxes and Extraordinary It	tems	2,866,611,266	11.2
Average Revenue	Upper Quartile	 Median	Lower Quartile	_
473,989,241	521,061,304	286,564,542	165,739,46	2

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

Combined income Statement - Detail				
	Cambinad	inaama	Statamont	Dotoil

Combined income Statement - Detail		
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
Commisions	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	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

Fiscal Year 2023

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

Combined	l income	Statement -	Detail
----------	----------	-------------	--------

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

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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

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.	<u> </u>	<u> </u>		
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 Imporvements	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			00,000,100,170	100.0
Liabilities 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 Owing	Current Portion	3,127,314,043	7.1
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	10, 100,270,000	00,100,200	21,688,962,869	32.4
Other Liabilities			18,705,896,078	27.9
Total Liabilities			43,522,773,496	65.0
Capital			43,322,773,490	05.0
Owners Capital Accounts (other than o	ornorations)		(3,489,159,791)	(5.2)
Capital Stock and Other Capital (for co			3,281,469,085	4.9
Retained Earnings	iporations)		23,650,320,385	35.3
Total Capital			23,442,629,679	35.0
Total Capital Total Liabilities and Capital				
Total Liabilities and Capital			66,965,403,175	100.0
Average Assets Up	pper Quartile	 Median	Lower Quartile	
	<u> </u>			
1,240,100,058	2,089,125,427	534,617,719	139,710,319	

Fiscal Year 2023

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

Combined Income Statement	- Summary		Dollars	% Share
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			20,931,967,505	100.0
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 Exper	nses			
Advertising & Promotion			200,005,251	1.0
Bad Debt Expense			8,292,757	0.0
Depreciation - Buildings			590,529,376	2.8
Depreciation & Amortizartion -	Other		938,135,851	4.5
Energy Expense (e.g. electrici	ty, 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 exp	pense items)		104,762,773	0.5
Other G & A			3,406,740,482	16.3
Total General & Administrative	Expenses		9,450,030,565	45.1
Net Income (Loss) before Fed In	ncome Taxes and Extraordinary It	ems	2,593,813,738	12.4
Average Revenue	Upper Quartile	 Median	Lower Quartile	
387,629,028	446,886,009	208,809,176	90,757,08	55

Fiscal Year 2023

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

Com	hined	income	Statement -	Detail
COIII				

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
Commisions	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	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

Fiscal Year 2023 Section 3 - Detail of Selected Groups

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
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

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

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

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.

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 extraorduinary items)
and interest expense devided by the total of average total assets less average current libilities.

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