

**NEVADA**

**GAMING ABSTRACT**

**2024**



**Nevada Gaming Control Board**

**NEVADA**

**GAMING ABSTRACT**

2024

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, 2024.

## **INTRODUCTION**

The 2024 NEVADA GAMING ABSTRACT is presented in the same format as the 2023 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 eleven publicly held corporations, including those with public debt only, own fifty-three casinos grossing \$12 million or more from gaming:

### **BALLY'S CORPORATION**

Bally's Lake Tahoe Casino Resort  
Tropicana Las Vegas

### **BOYD GAMING CORPORATION**

Aliante Casino + Hotel  
California Hotel and Casino  
The Cannery Hotel Casino  
Fremont Hotel and Casino  
Gold Coast Hotel and Casino  
Main Street Station Hotel, Casino and Brewery  
Orleans Hotel and Casino  
Sam's Town Hotel & Gambling Hall  
Suncoast Hotel and Casino

### **CAESARS ENTERTAINMENT, INC.**

Bally's Las Vegas  
Binion's Gambling Hall & Hotel – Race Book and Sports Pool  
Caesars Palace  
Caesars Palace Race Book & Sports Pool  
The Cromwell  
Flamingo Las Vegas  
Harrah's Casino Hotel Las Vegas  
Harrah's Laughlin  
Harvey's Resort Hotel/Casino and Harrah's Casino Hotel Lake Tahoe  
The Linq Hotel and Casino  
Paris Las Vegas  
Planet Hollywood Resort & Casino  
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

### **MONARCH CASINO & RESORT, INC.**

Atlantis Casino Resort

### **PENN NATIONAL GAMING, INC.**

Cactus Petes Resort Casino  
The M Resort Spa and Casino

### **RED ROCK RESORTS, INC.**

Boulder Station Hotel & Casino  
Durango Casino & Resort  
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 307 casinos included in this report, these fifty-three publicly owned casinos grossed 62.8% of the total reported gaming revenue for the fiscal year ended June 30, 2024.

**SPECIAL NOTES:**

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

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# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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

Amounts represent 307 Licensees.

### Combined Balance Sheet

#### Assets

		Dollars	% Share
Current Assets			
Cash		3,471,102,781	3.9
Receivables	Total	Allowance	
Casino	1,071,058,356	275,909,987	795,148,369
Trade	890,530,410	36,848,289	853,682,121
Sundry	529,090,771	2,083,358	527,007,413
Notes	36,854,072	0	36,854,072
Prepaid Expenses		525,618,716	0.6
Other Current Assets		14,435,718,597	16.4
Total Current Assets		20,645,132,069	23.5
Fixed Assets	Cost	Depreciation	
Land	3,487,987,556	3,487,987,556	4.0
Land Improvements	638,011,659	383,563,293	254,448,366
Building & Improvements	28,115,204,251	7,651,779,599	20,463,424,652
Furniture & Equipment	11,103,591,807	7,627,937,965	3,475,653,842
Leasehold Imporvements	1,239,444,383	284,886,705	954,557,678
Construction in Progress	1,470,726,398		1.1
Total Fixed Assets		1,470,726,398	1.7
Other Assets		30,106,798,492	34.2
Total Assets		37,250,163,050	42.3
		<u>88,002,093,611</u>	<u>100.0</u>

#### Liabilities and Capital

Liabilities			
Current Liabilities			
Accounts Payable - Trade		618,956,552	0.7
Accounts Payable - Other		(371,124,904)	(0.4)
Current Portion of long Term Debt		934,868,081	1.1
Accrued Expenses		2,095,218,262	2.4
Other Current Liabilities		3,527,160,852	4.0
Total Current Liabilities		<u>6,805,078,843</u>	<u>7.7</u>
Long Term Debt	Total Owing	Current Portion	
Mortgages	1,071,878,653	54,536,525	1.2
Debentures & Bonds	1,427,124,071	2,410,000	1.6
Notes	4,278,730,180	644,406,424	4.1
Contracts	6,397,746,618	81,754,764	7.2
Other	14,232,208,669	151,760,368	16.0
Total Long Term Debt		14,080,448,301	
Other Liabilities		26,472,820,110	30.1
Total Liabilities		24,215,283,564	27.5
Capital		<u>57,493,182,517</u>	<u>65.3</u>
Owners Capital Accounts (other than corporations)		(324,442,402)	(0.4)
Capital Stock and Other Capital (for corporations)		398,558,549	0.5
Retained Earnings		30,434,794,947	34.6
Total Capital		30,508,911,094	34.7
Total Liabilities and Capital		<u>88,002,093,611</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
286,651,770	87,310,775	10,206,008	3,265,614

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 307 Licensees.

### Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	11,286,529,125	35.8
Rooms	8,846,256,191	28.1
Food	5,188,446,609	16.5
Beverage	2,403,786,166	7.6
Other	3,784,428,113	12.0
Total Revenue	<u>31,509,446,204</u>	<u>100.0</u>
Cost of Sales	2,049,840,254	6.5
Gross Margin	29,459,605,950	93.5
Departmental Expenses	12,482,145,415	39.6
Departmental Income	16,977,460,535	53.9
General & Administrative Expenses		
Advertising & Promotion	347,059,988	1.1
Bad Debt Expense	5,706,364	0.0
Depreciation - Buildings	899,016,294	2.9
Depreciation & Amortization - Other	1,634,539,802	5.2
Energy Expense (e.g. electricity, gas, oil)	453,310,957	1.4
Equipment Rental or Lease	74,990,675	0.2
Interest Expense	2,566,905,717	8.1
Music & Entertainment	394,868,515	1.3
Payroll - Taxes	132,588,862	0.4
Payroll - Employee Benefits	466,334,976	1.5
Payroll - Officers	97,853,578	0.3
Payroll - Other Employees	1,437,675,542	4.6
Rent of Premises	498,545,204	1.6
Taxes - Real Estate	245,354,127	0.8
Taxes & Licenses - Other	180,498,194	0.6
Utilities (other than energy expense items)	175,225,487	0.6
Other G & A	<u>4,764,291,642</u>	<u>15.1</u>
Total General & Administrative Expenses	<u>14,374,765,924</u>	<u>45.6</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>2,602,694,611</u></u>	<u><u>8.3</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
102,636,633	62,522,200	8,549,444	3,223,142

**Nevada Gaming Control Board**  
Gaming Abstract

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Fiscal Year 2024

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

Amounts represent 307 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)		
Slot Machines	4,222,589,054	37.4
Card Games (poker, pan, etc.)	10,810,691,861	95.8
Race Book	207,938,387	1.8
Sports Book	32,146,540	0.3
Contra Revenue (Complimentary Expense)	458,491,236	4.1
Total Revenue	<u>(4,445,327,953)</u>	<u>(39.4)</u>
	11,286,529,125	100.0
 <b>Departmental Expenses</b>		
Bad Debt Expense	85,470,070	0.8
Commisions	114,656,302	1.0
Gaming Taxes and Licenses	1,157,998,567	10.3
Preferred Guest Expenses (exclusive of complimentaries)	196,407,400	1.7
Payroll - Taxes	188,351,441	1.7
Payroll - Employee Benefits	292,412,571	2.6
Payroll - Officers	67,801,281	0.6
Payroll - Other Employees	1,276,752,484	11.3
Race Wire Fees	4,955,712	0.0
Other Departmental Expenses	<u>1,080,963,116</u>	<u>9.6</u>
Total Departmental Expenses	<u>4,465,768,944</u>	<u>39.6</u>
Departmental Income (Loss)	<u>6,820,760,181</u>	<u>60.4</u>
 <b>Rooms Department</b>		
<b>Revenue</b>		
Room Sales	6,800,637,513	76.9
Complimentary Room Sales	2,234,482,773	25.3
Contra Revenue (Complimentary Expense)	<u>(188,864,095)</u>	<u>(2.1)</u>
Total Revenue	8,846,256,191	100.0
 <b>Departmental Expenses</b>		
Bad Debt Expense	22,382,090	0.3
Payroll - Taxes	119,504,836	1.4
Payroll - Employee Benefits	414,242,867	4.7
Payroll - Officers	31,929,068	0.4
Payroll - Other Employees	1,204,978,060	13.6
Other Departmental Expenses	<u>931,036,366</u>	<u>10.5</u>
Total Departmental Expenses	<u>2,724,073,287</u>	<u>30.8</u>
Departmental Income (Loss)	<u>6,122,182,904</u>	<u>69.2</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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

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Amounts represent 307 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	4,475,135,392	86.3
Complimentary Food Sales	833,353,830	16.1
Contra Revenue (Complimentary Expense)	<u>(120,042,613)</u>	<u>(2.3)</u>
Total Revenue	<u>5,188,446,609</u>	<u>100.0</u>
Cost of Sales	1,348,849,820	26.0
Gross Margin	3,839,596,789	74.0
<b>Departmental Expenses</b>		
Bad Debt Expense	8,075,116	0.2
Payroll - Taxes	188,182,329	3.6
Payroll - Employee Benefits	496,962,099	9.6
Payroll - Officers	68,475,034	1.3
Payroll - Other Employees	1,720,517,992	33.2
Other Departmental Expenses	<u>639,793,619</u>	<u>12.3</u>
Total Departmental Expenses	<u>3,122,006,189</u>	<u>60.2</u>
Departmental Income (Loss)	<u>717,590,600</u>	<u>13.8</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	1,396,687,732	58.1
Complimentary Beverage Sales	1,058,867,598	44.0
Contra Revenue (Complimentary Expense)	<u>(51,769,164)</u>	<u>(2.2)</u>
Total Revenue	<u>2,403,786,166</u>	<u>100.0</u>
Cost of Sales	371,747,882	15.5
Gross Margin	2,032,038,284	84.5
<b>Departmental Expenses</b>		
Bad Debt Expense	448,612	0.0
Payroll - Taxes	50,727,632	2.1
Payroll - Employee Benefits	129,592,428	5.4
Payroll - Officers	6,591,084	0.3
Payroll - Other Employees	337,986,518	14.1
Other Departmental Expenses	<u>278,816,676</u>	<u>11.6</u>
Total Departmental Expenses	<u>804,162,950</u>	<u>33.5</u>
Departmental Income (Loss)	<u>1,227,875,334</u>	<u>51.1</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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

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Amounts represent 307 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	3,700,314,139	97.8
Other Complimentary Items	192,631,576	5.1
Contra Revenue (Complimentary Expense)	(108,517,602)	(2.9)
Total Revenue	<u>3,784,428,113</u>	<u>100.0</u>
Cost of Sales	329,242,552	8.7
Gross Margin	3,455,185,561	91.3
<b>Departmental Expenses</b>		
Bad Debt Expense	9,646,163	0.3
Payroll - Taxes	44,121,417	1.2
Payroll - Employee Benefits	83,530,222	2.2
Payroll - Officers	17,424,324	0.5
Payroll - Other Employees	415,167,237	11.0
Other Departmental Expenses	796,244,682	21.0
Total Departmental Expenses	<u>1,366,134,045</u>	<u>36.1</u>
Departmental Income (Loss)	<u><u>2,089,051,516</u></u>	<u><u>55.2</u></u>

**Average Number of Employees**

Casino Department	34,195
Rooms Department	26,672
Food Department	38,948
Beverage Department	11,084
G & A Department	25,382
Other Departments	12,686
Total	<u><u>148,967</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 307 Licensees.

### Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	4,290,569	3,625,258	84.5
August	4,268,837	3,399,314	79.6
September	4,151,369	3,386,013	81.6
October	4,270,846	3,573,807	83.7
November	4,148,240	3,237,561	78.0
December	4,335,318	3,297,070	76.1
January	4,402,629	3,288,624	74.7
February	4,144,017	3,307,244	79.8
March	4,436,985	3,610,989	81.4
April	4,271,006	3,466,625	81.2
May	4,379,354	3,626,979	82.8
June	4,247,829	3,558,856	83.8
Total	<u>51,346,999</u>	<u>41,378,340</u>	<u>80.6</u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	102.05
Average Slot Revenue Per Room Per Day	261.26
Average Food Sales Per Room Per Day	128.29
Average Beverage Sales Per Room Per Day	59.34
Average Rooms Department Payroll Per Room Per Day	42.79
Average Room Rate Per Day	218.35

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	124	10,999	3,096
Slots	273	25,483	1,554
Race and Sports	93	3,941	1,339
Card Games (poker, pan, etc.)	40	2,828	1,838
Total	307	28,666	1,788

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	303.38
Total Capital to Total Liabilities	53.07
Total Capital to Total Current Liabilities	448.33
Total Current Liabilities to Total Liabilities	11.84
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	31.24
Music and Entertainment Expense to Gaming Revenue	3.50
Total Revenue to Average Total Assets	36.06
Total Revenue less Comp Sales to Average Total Assets	31.12
Return on Invested Capital**	6.35
Return on Average Assets***	5.92

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

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 179 Licensees.

### **Combined Balance Sheet**

#### **Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		3,031,294,427	3.7
Receivables	<u>Total</u>	<u>Allowance</u>	
Casino	1,042,315,784	273,778,403	768,537,381
Trade	847,648,606	33,861,535	813,787,071
Sundry	302,657,933	1,866,088	300,791,845
Notes	24,396,978	0	24,396,978
Prepaid Expenses		450,737,538	0.5
Other Current Assets		13,527,061,897	16.3
<b>Total Current Assets</b>		<u>18,916,607,137</u>	<u>22.9</u>
<b>Fixed Assets</b>	<u>Cost</u>	<u>Depeciation</u>	
Land	3,259,159,435	3,259,159,435	3.9
Land Improvements	585,927,456	360,740,686	225,186,770
Building & Improvements	25,430,037,923	6,578,618,770	18,851,419,153
Furniture & Equipment	9,299,766,494	6,417,431,856	2,882,334,638
Leasehold Imporvements	1,154,246,166	257,271,063	896,975,103
Construction in Progress	1,319,930,933		1,319,930,933
<b>Total Fixed Assets</b>		<u>27,435,006,032</u>	<u>33.1</u>
Other Assets		36,422,192,839	44.0
<b>Total Assets</b>		<u>82,773,806,008</u>	<u>100.0</u>

#### **Liabilities and Capital**

<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable - Trade		548,011,905	0.7
Accounts Payable - Other		(406,272,252)	(0.5)
Current Portion of long Term Debt		828,455,929	1.0
Accrued Expenses		1,891,026,739	2.3
Other Current Liabilities		3,054,836,407	3.7
<b>Total Current Liabilities</b>		<u>5,916,058,728</u>	<u>7.1</u>
<b>Long Term Debt</b>	<u>Total Owing</u>	<u>Current Portion</u>	
Mortgages	805,443,929	31,860,714	0.9
Debentures & Bonds	1,392,513,934	2,410,000	1.7
Notes	3,953,465,351	627,189,550	4.0
Contracts	5,833,453,105	80,013,063	7.0
Other	12,976,292,722	86,982,602	15.6
<b>Total Long Term Debt</b>		<u>24,132,713,112</u>	<u>29.2</u>
Other Liabilities		23,978,513,522	29.0
<b>Total Liabilities</b>		<u>54,027,285,362</u>	<u>65.3</u>
<b>Capital</b>			
Owners Capital Accounts (other than corporations)		108,324,751	0.1
Capital Stock and Other Capital (for corporations)		120,207,748	0.1
Retained Earnings		28,517,988,147	34.5
<b>Total Capital</b>		<u>28,746,520,646</u>	<u>34.7</u>
<b>Total Liabilities and Capital</b>		<u>82,773,806,008</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
462,423,497	213,442,666	21,174,478	3,291,076

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 179 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	9,752,525,546	34.2
Rooms	8,323,638,791	29.2
Food	4,783,648,241	16.8
Beverage	2,153,285,278	7.5
Other	3,514,094,009	12.3
Total Revenue	<u>28,527,191,865</u>	100.0
Cost of Sales	1,756,916,921	6.2
Gross Margin	26,770,274,944	93.8
Departmental Expenses	11,356,759,990	39.8
Departmental Income	15,413,514,954	54.0
General & Administrative Expenses		
Advertising & Promotion	315,746,576	1.1
Bad Debt Expense	5,690,860	0.0
Depreciation - Buildings	841,210,519	2.9
Depreciation & Amortizartion - Other	1,429,339,141	5.0
Energy Expense (e.g. electricity, gas, oil)	383,814,716	1.3
Equipment Rental or Lease	67,506,741	0.2
Interest Expense	2,375,602,003	8.3
Music & Entertainment	383,421,858	1.3
Payroll - Taxes	113,649,224	0.4
Payroll - Employee Benefits	429,480,113	1.5
Payroll - Officers	87,739,585	0.3
Payroll - Other Employees	1,243,366,070	4.4
Rent of Premises	389,229,445	1.4
Taxes - Real Estate	222,473,583	0.8
Taxes & Licenses - Other	165,171,884	0.6
Utilities (other than energy expense items)	153,532,574	0.5
Other G & A	4,505,021,730	15.8
Total General & Administrative Expenses	<u>13,111,996,622</u>	46.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u>2,301,518,332</u>	8.1

Average Revenue	Upper Quartile	Median	Lower Quartile
159,369,787	133,788,756	14,229,143	3,902,401

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 179 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	3,982,115,541	40.8
Slot Machines	8,998,029,363	92.3
Card Games (poker, pan, etc.)	197,455,130	2.0
Race Book	28,761,254	0.3
Sports Book	424,138,321	4.3
Contra Revenue (Complimentary Expense)	<u>(3,877,974,063)</u>	<u>(39.8)</u>
Total Revenue	<u>9,752,525,546</u>	<u>100.0</u>

**Departmental Expenses**

	Dollars	% Share
Bad Debt Expense	83,042,215	0.9
Commisions	93,625,447	1.0
Gaming Taxes and Licenses	1,006,223,937	10.3
Preferred Guest Expenses (exclusive of complimentaries)	182,997,354	1.9
Payroll - Taxes	166,992,975	1.7
Payroll - Employee Benefits	263,913,857	2.7
Payroll - Officers	65,123,335	0.7
Payroll - Other Employees	1,112,771,118	11.4
Race Wire Fees	4,015,096	0.0
Other Departmental Expenses	<u>940,908,351</u>	<u>9.6</u>
Total Departmental Expenses	<u>3,919,613,685</u>	<u>40.2</u>
Departmental Income (Loss)	<u>5,832,911,861</u>	<u>59.8</u>

**Rooms Department**

Revenue	Dollars	% Share
Room Sales	6,468,301,100	77.7
Complimentary Room Sales	2,038,803,777	24.5
Contra Revenue (Complimentary Expense)	<u>(183,466,086)</u>	<u>(2.2)</u>
Total Revenue	<u>8,323,638,791</u>	<u>100.0</u>

**Departmental Expenses**

	Dollars	% Share
Bad Debt Expense	21,974,656	0.3
Payroll - Taxes	110,396,126	1.3
Payroll - Employee Benefits	400,656,750	4.8
Payroll - Officers	29,981,638	0.4
Payroll - Other Employees	1,101,625,384	13.2
Other Departmental Expenses	<u>867,459,800</u>	<u>10.4</u>
Total Departmental Expenses	<u>2,532,094,354</u>	<u>30.4</u>
Departmental Income (Loss)	<u>5,791,544,437</u>	<u>69.6</u>

**Nevada Gaming Control Board**  
Gaming Abstract

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Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 179 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	4,178,981,775	87.4
Complimentary Food Sales	717,442,928	15.0
Contra Revenue (Complimentary Expense)	<u>(112,776,462)</u>	<u>(2.4)</u>
Total Revenue	4,783,648,241	100.0
Cost of Sales	1,197,657,809	25.0
Gross Margin	3,585,990,432	75.0
<b>Departmental Expenses</b>		
Bad Debt Expense	8,012,427	0.2
Payroll - Taxes	170,294,453	3.6
Payroll - Employee Benefits	476,908,520	10.0
Payroll - Officers	64,132,774	1.3
Payroll - Other Employees	1,547,860,251	32.4
Other Departmental Expenses	<u>605,431,265</u>	<u>12.7</u>
Total Departmental Expenses	<u>2,872,639,690</u>	<u>60.1</u>
Departmental Income (Loss)	<u>713,350,742</u>	<u>14.9</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	1,323,357,112	61.5
Complimentary Beverage Sales	871,114,747	40.5
Contra Revenue (Complimentary Expense)	<u>(41,186,581)</u>	<u>(1.9)</u>
Total Revenue	<u>2,153,285,278</u>	<u>100.0</u>
Cost of Sales	320,662,126	14.9
Gross Margin	1,832,623,152	85.1
<b>Departmental Expenses</b>		
Bad Debt Expense	432,213	0.0
Payroll - Taxes	46,663,337	2.2
Payroll - Employee Benefits	123,893,905	5.8
Payroll - Officers	6,215,565	0.3
Payroll - Other Employees	308,765,358	14.3
Other Departmental Expenses	<u>270,938,563</u>	<u>12.6</u>
Total Departmental Expenses	<u>756,908,941</u>	<u>35.2</u>
Departmental Income (Loss)	<u>1,075,714,211</u>	<u>50.0</u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 179 Licensees.

### **Combined income Statement - Detail**

	<u>Dollars</u>	<u>% Share</u>
<b>Revenue</b>		
Other Operating and Non-Operating Income	3,427,978,746	97.5
Other Complimentary Items	166,150,599	4.7
Contra Revenue (Complimentary Expense)	(80,035,336)	(2.3)
Total Revenue	<u>3,514,094,009</u>	<u>100.0</u>
 Cost of Sales	 238,596,986	 6.8
 Gross Margin	 3,275,497,023	 93.2
 <b>Departmental Expenses</b>		
Bad Debt Expense	9,612,641	0.3
Payroll - Taxes	39,969,023	1.1
Payroll - Employee Benefits	78,942,535	2.2
Payroll - Officers	14,293,193	0.4
Payroll - Other Employees	379,037,879	10.8
Other Departmental Expenses	753,648,049	21.4
Total Departmental Expenses	<u>1,275,503,320</u>	<u>36.3</u>
 Departmental Income (Loss)	 <u>1,999,993,703</u>	 <u>56.9</u>

### **Average Number of Employees**

Casino Department	29,245
Rooms Department	24,119
Food Department	33,250
Beverage Department	9,467
G & A Department	21,848
Other Departments	10,520
Total	<u>128,449</u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 179 Licensees.

### **Rate of Room Occupancy**

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	3,758,253	3,210,454	85.4
August	3,736,096	3,016,750	80.7
September	3,615,419	2,993,207	82.8
October	3,746,695	3,246,521	86.7
November	3,641,495	2,962,957	81.4
December	3,793,888	3,006,595	79.2
January	3,885,711	3,033,793	78.1
February	3,653,025	3,028,966	82.9
March	3,906,109	3,302,798	84.6
April	3,774,541	3,170,945	84.0
May	3,860,099	3,310,617	85.8
June	3,716,113	3,175,455	85.5
Total	<u>45,087,444</u>	<u>37,459,058</u>	<u>83.1</u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	106.31
Average Slot Revenue Per Room Per Day	240.21
Average Food Sales Per Room Per Day	130.71
Average Beverage Sales Per Room Per Day	58.58
Average Rooms Department Payroll Per Room Per Day	43.85
Average Room Rate Per Day	227.10

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	82	13,062	3,718
Slots	152	33,707	1,756
Race and Sports	75	4,230	1,428
Card Games (poker, pan, etc.)	25	3,496	2,259
Total	179	36,867	2,065

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	319.75
Total Capital to Total Liabilities	53.21
Total Capital to Total Current Liabilities	485.91
Total Current Liabilities to Total Liabilities	10.95
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	31.51
Music and Entertainment Expense to Gaming Revenue	3.93
Total Revenue to Average Total Assets	34.66
Total Revenue less Comp Sales to Average Total Assets	30.05
Return on Invested Capital**	6.06
Return on Average Assets***	5.68

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

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 6 Licensees.

### Combined Balance Sheet

#### Assets

		Dollars	% Share
Current Assets			
Cash		27,489,842	3.4
Receivables	Total	Allowance	
Casino	7,836,077	1,058,833	6,777,244
Trade	4,012,287	330,144	3,682,143
Sundry	2,923,284	129,969	2,793,315
Notes	0	0	0.0
Prepaid Expenses		8,474,965	1.0
Other Current Assets		119,046,507	14.6
Total Current Assets		168,264,016	20.6
Fixed Assets	Cost	Depreciation	
Land	36,100,000		36,100,000
Land Improvements	0	0	0.0
Building & Improvements	312,691,843	77,182,726	235,509,117
Furniture & Equipment	70,683,633	47,403,153	23,280,480
Leasehold Imporvements	5,381,694	528,079	4,853,615
Construction in Progress	27,488,695		27,488,695
Total Fixed Assets		327,231,907	40.0
Other Assets		321,780,866	39.4
Total Assets		817,276,789	100.0

#### Liabilities and Capital

Liabilities			
Current Liabilities			
Accounts Payable - Trade		9,736,844	1.2
Accounts Payable - Other		5,433,673	0.7
Current Portion of long Term Debt		2,112,229	0.3
Accrued Expenses		59,915,569	7.3
Other Current Liabilities		11,190,441	1.4
Total Current Liabilities		88,388,756	10.8
Long Term Debt	Total Owing	Current Portion	
Mortgages	0	0	0.0
Debentures & Bonds	0	0	0.0
Notes	0	0	0.0
Contracts	538,142,983	492,865	537,650,118
Other	323,434,424	1,619,364	321,815,060
Total Long Term Debt		859,465,178	105.2
Other Liabilities		96,591,153	11.8
Total Liabilities		1,044,445,087	127.8
Capital			
Owners Capital Accounts (other than corporations)		(202,650,005)	(24.8)
Capital Stock and Other Capital (for corporations)		(10,308,361)	(1.3)
Retained Earnings		(14,209,932)	(1.7)
Total Capital		(227,168,298)	(27.8)
Total Liabilities and Capital		817,276,789	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
136,212,798	191,641,359	56,744,672	5,160,112

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 6 Licensees.

### Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	172,585,148	44.4
Rooms	87,109,113	22.4
Food	44,636,843	11.5
Beverage	40,978,171	10.5
Other	43,694,658	11.2
Total Revenue	<u>389,003,933</u>	<u>100.0</u>
Cost of Sales	24,320,617	6.3
Gross Margin	364,683,316	93.7
Departmental Expenses	162,059,258	41.7
Departmental Income	202,624,058	52.1
General & Administrative Expenses		
Advertising & Promotion	2,134,009	0.5
Bad Debt Expense	174,808	0.0
Depreciation - Buildings	3,683,066	0.9
Depreciation & Amortizartion - Other	29,487,853	7.6
Energy Expense (e.g. electricity, gas, oil)	9,993,400	2.6
Equipment Rental or Lease	91,011	0.0
Interest Expense	80,440,210	20.7
Music & Entertainment	876,411	0.2
Payroll - Taxes	1,111,086	0.3
Payroll - Employee Benefits	1,798,210	0.5
Payroll - Officers	0	0.0
Payroll - Other Employees	14,551,202	3.7
Rent of Premises	32,158,514	8.3
Taxes - Real Estate	3,477,270	0.9
Taxes & Licenses - Other	717,182	0.2
Utilities (other than energy expense items)	4,001,498	1.0
Other G & A	48,245,890	12.4
Total General & Administrative Expenses	<u>232,941,620</u>	<u>59.9</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u>(30,317,562)</u>	<u>(7.8)</u>

Average Revenue	Upper Quartile	Median	Lower Quartile
64,833,989	46,691,135	39,823,788	5,504,239

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 6 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	52,472,574	30.4
Slot Machines	202,538,597	117.4
Card Games (poker, pan, etc.)	1,451,993	0.8
Race Book	245,265	0.1
Sports Book	6,871,263	4.0
Contra Revenue (Complimentary Expense)	<u>(90,994,544)</u>	<u>(52.7)</u>
Total Revenue	<u>172,585,148</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	259,481	0.2
Commisions	(797)	0.0
Gaming Taxes and Licenses	17,428,126	10.1
Preferred Guest Expenses (exclusive of complimentaries)	927,796	0.5
Payroll - Taxes	3,932,742	2.3
Payroll - Employee Benefits	6,228,841	3.6
Payroll - Officers	0	0.0
Payroll - Other Employees	29,028,648	16.8
Race Wire Fees	162,169	0.1
Other Departmental Expenses	<u>30,001,224</u>	<u>17.4</u>
Total Departmental Expenses	<u>87,968,230</u>	<u>51.0</u>
Departmental Income (Loss)	<u>84,616,918</u>	<u>49.0</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	53,447,286	61.4
Complimentary Room Sales	34,254,177	39.3
Contra Revenue (Complimentary Expense)	<u>(592,350)</u>	<u>(0.7)</u>
Total Revenue	<u>87,109,113</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	72,999	0.1
Payroll - Taxes	816,279	0.9
Payroll - Employee Benefits	1,345,090	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	8,758,573	10.1
Other Departmental Expenses	<u>13,061,586</u>	<u>15.0</u>
Total Departmental Expenses	<u>24,054,527</u>	<u>27.6</u>
Departmental Income (Loss)	<u>63,054,586</u>	<u>72.4</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 6 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	35,035,659	78.5
Complimentary Food Sales	9,834,521	22.0
Contra Revenue (Complimentary Expense)	(233,337)	(0.5)
Total Revenue	<u>44,636,843</u>	<u>100.0</u>
Cost of Sales	15,230,031	34.1
Gross Margin	29,406,812	65.9
<b>Departmental Expenses</b>		
Bad Debt Expense	2,217	0.0
Payroll - Taxes	1,742,122	3.9
Payroll - Employee Benefits	2,729,237	6.1
Payroll - Officers	0	0.0
Payroll - Other Employees	18,844,963	42.2
Other Departmental Expenses	4,312,177	9.7
Total Departmental Expenses	<u>27,630,716</u>	<u>61.9</u>
Departmental Income (Loss)	<u>1,776,096</u>	<u>4.0</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	18,908,220	46.1
Complimentary Beverage Sales	22,108,644	54.0
Contra Revenue (Complimentary Expense)	(38,693)	(0.1)
Total Revenue	<u>40,978,171</u>	<u>100.0</u>
Cost of Sales	5,083,820	12.4
Gross Margin	35,894,351	87.6
<b>Departmental Expenses</b>		
Bad Debt Expense	779	0.0
Payroll - Taxes	384,492	0.9
Payroll - Employee Benefits	828,362	2.0
Payroll - Officers	0	0.0
Payroll - Other Employees	3,069,287	7.5
Other Departmental Expenses	1,187,525	2.9
Total Departmental Expenses	<u>5,470,445</u>	<u>13.3</u>
Departmental Income (Loss)	<u>30,423,906</u>	<u>74.2</u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 6 Licensees.

### **Combined income Statement - Detail**

	<u>Dollars</u>	<u>% Share</u>
<b>Revenue</b>		
Other Operating and Non-Operating Income	41,582,682	95.2
Other Complimentary Items	2,179,393	5.0
Contra Revenue (Complimentary Expense)	(67,417)	(0.2)
Total Revenue	<u>43,694,658</u>	<u>100.0</u>
Cost of Sales	4,006,766	9.2
Gross Margin	39,687,892	90.8
<b>Departmental Expenses</b>		
Bad Debt Expense	3,540	0.0
Payroll - Taxes	732,590	1.7
Payroll - Employee Benefits	775,365	1.8
Payroll - Officers	0	0.0
Payroll - Other Employees	8,068,607	18.5
Other Departmental Expenses	<u>7,355,238</u>	<u>16.8</u>
Total Departmental Expenses	<u>16,935,340</u>	<u>38.8</u>
Departmental Income (Loss)	<u><u>22,752,552</u></u>	<u><u>52.1</u></u>

### **Average Number of Employees**

Casino Department	775
Rooms Department	210
Food Department	659
Beverage Department	160
G & A Department	181
Other Departments	325
Total	<u><u>2,310</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 6 Licensees.

### Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	67,716	60,250	89.0
August	66,922	56,800	84.9
September	64,616	50,252	77.8
October	65,344	41,928	64.2
November	63,333	33,233	52.5
December	66,861	40,339	60.3
January	67,716	43,681	64.5
February	62,141	42,724	68.8
March	62,735	42,537	67.8
April	58,083	34,126	58.8
May	60,249	38,050	63.2
June	59,241	51,169	86.4
Total	<u><u>764,957</u></u>	<u><u>535,089</u></u>	<u><u>70.0</u></u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	98.06
Average Slot Revenue Per Room Per Day	378.51
Average Food Sales Per Room Per Day	83.86
Average Beverage Sales Per Room Per Day	76.65
Average Rooms Department Payroll Per Room Per Day	20.41
Average Room Rate Per Day	163.90

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	3	12,810	1,365
Slots	4	32,698	1,549
Race and Sports	2	3,605	987
Card Games (poker, pan, etc.)	1	3,400	427
Total	6	29,972	1,466

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	190.37
Total Capital to Total Liabilities	(21.75)
Total Capital to Total Current Liabilities	(257.01)
Total Current Liabilities to Total Liabilities	8.46
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	34.88
Music and Entertainment Expense to Gaming Revenue	0.51
Total Revenue to Average Total Assets	53.88
Total Revenue less Comp Sales to Average Total Assets	44.41
Return on Invested Capital**	7.62
Return on Average Assets***	6.94

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

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

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Fiscal Year 2024

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

Amounts represent 21 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
Current Assets			
Cash		71,187,344	10.0
Receivables	Total	Allowance	
Casino	1,875,371	71,239	1,804,132
Trade	2,873,775	5,770	2,868,005
Sundry	188,334,643	0	188,334,643
Notes	0	0	0
Prepaid Expenses		13,639,044	1.9
Other Current Assets		8,603,444	1.2
Total Current Assets		286,436,612	40.1
Fixed Assets	Cost	Depeciation	
Land	25,646,063	25,646,063	3.6
Land Improvements	18,648,220	5,928,930	12,719,290
Building & Improvements	349,870,224	185,087,055	164,783,169
Furniture & Equipment	315,694,656	182,772,018	132,922,638
Leasehold Imporvements	13,011,912	519,490	12,492,422
Construction in Progress	25,537,657		25,537,657
Total Fixed Assets		374,101,239	52.4
Other Assets		54,006,527	7.6
Total Assets		714,544,378	100.0

**Liabilities and Capital**

**Liabilities**

Current Liabilities			
Accounts Payable - Trade		15,864,188	2.2
Accounts Payable - Other		926,151	0.1
Current Portion of long Term Debt		135,427	0.0
Accrued Expenses		18,439,912	2.6
Other Current Liabilities		116,526,599	16.3
Total Current Liabilities		151,892,277	21.3
Long Term Debt	Total Owing	Current Portion	
Mortgages	0	0	0.0
Debentures & Bonds	0	0	0.0
Notes	4,917,924	0	4,917,924
Contracts	232,858	97,045	135,813
Other	154,518,286	38,382	154,479,904
Total Long Term Debt		159,533,641	22.3
Other Liabilities		83,473,091	11.7
Total Liabilities		394,899,009	55.3
Capital			
Owners Capital Accounts (other than corporations)		1,044,526	0.1
Capital Stock and Other Capital (for corporations)		51,971,789	7.3
Retained Earnings		266,629,054	37.3
Total Capital		319,645,369	44.7
Total Liabilities and Capital		714,544,378	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
34,025,922	25,513,667	8,916,350	2,435,575

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 21 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	304,101,133	65.9
Rooms	54,680,710	11.8
Food	41,591,036	9.0
Beverage	34,960,368	7.6
Other	26,406,070	5.7
Total Revenue	<u>461,739,317</u>	100.0
Cost of Sales	33,082,562	7.2
Gross Margin	428,656,755	92.8
Departmental Expenses	133,938,629	29.0
Departmental Income	294,718,126	63.8
General & Administrative Expenses		
Advertising & Promotion	6,736,791	1.5
Bad Debt Expense	19,939	0.0
Depreciation - Buildings	7,083,398	1.5
Depreciation & Amortizartion - Other	30,360,955	6.6
Energy Expense (e.g. electricity, gas, oil)	8,037,989	1.7
Equipment Rental or Lease	380,323	0.1
Interest Expense	14,432,690	3.1
Music & Entertainment	2,964,874	0.6
Payroll - Taxes	4,129,472	0.9
Payroll - Employee Benefits	5,276,076	1.1
Payroll - Officers	413,735	0.1
Payroll - Other Employees	31,810,233	6.9
Rent of Premises	41,346,526	9.0
Taxes - Real Estate	3,932,716	0.9
Taxes & Licenses - Other	2,076,719	0.4
Utilities (other than energy expense items)	4,019,522	0.9
Other G & A	39,837,665	8.6
Total General & Administrative Expenses	<u>202,859,623</u>	43.9
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u>91,858,503</u>	<u>19.9</u>

Average Revenue	Upper Quartile	Median	Lower Quartile
21,987,587	23,836,169	5,472,738	2,405,495

**Nevada Gaming Control Board**  
Gaming Abstract

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Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 21 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	51,195,114	16.8
Slot Machines	359,772,298	118.3
Card Games (poker, pan, etc.)	1,879,942	0.6
Race Book	281,252	0.1
Sports Book	2,708,045	0.9
Contra Revenue (Complimentary Expense)	<u>(111,735,518)</u>	<u>(36.7)</u>
Total Revenue	304,101,133	100.0

**Departmental Expenses**

Bad Debt Expense	71,254	0.0
Commisions	774,487	0.3
Gaming Taxes and Licenses	29,581,001	9.7
Preferred Guest Expenses (exclusive of complimentaries)	3,115,547	1.0
Payroll - Taxes	3,651,156	1.2
Payroll - Employee Benefits	4,435,867	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	22,060,462	7.3
Race Wire Fees	72,660	0.0
Other Departmental Expenses	<u>12,472,495</u>	<u>4.1</u>
Total Departmental Expenses	76,234,929	25.1
Departmental Income (Loss)	<u>227,866,204</u>	<u>74.9</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	26,595,980	48.6
Complimentary Room Sales	30,815,529	56.4
Contra Revenue (Complimentary Expense)	<u>(2,730,799)</u>	<u>(5.0)</u>
Total Revenue	54,680,710	100.0

**Departmental Expenses**

Bad Debt Expense	(23,161)	0.0
Payroll - Taxes	1,195,716	2.2
Payroll - Employee Benefits	1,256,834	2.3
Payroll - Officers	0	0.0
Payroll - Other Employees	14,407,777	26.3
Other Departmental Expenses	<u>5,263,146</u>	<u>9.6</u>
Total Departmental Expenses	22,100,312	40.4
Departmental Income (Loss)	<u>32,580,398</u>	<u>59.6</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	21,326,501	51.3
Complimentary Food Sales	21,195,186	51.0
Contra Revenue (Complimentary Expense)	(930,651)	(2.2)
Total Revenue	<u>41,591,036</u>	<u>100.0</u>
Cost of Sales	17,619,563	42.4
Gross Margin	23,971,473	57.6
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,625,510	3.9
Payroll - Employee Benefits	2,345,080	5.6
Payroll - Officers	0	0.0
Payroll - Other Employees	17,006,815	40.9
Other Departmental Expenses	3,022,283	7.3
Total Departmental Expenses	<u>23,999,688</u>	<u>57.7</u>
Departmental Income (Loss)	<u>(28,215)</u>	<u>(0.1)</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	3,083,666	8.8
Complimentary Beverage Sales	32,711,376	93.6
Contra Revenue (Complimentary Expense)	(834,674)	(2.4)
Total Revenue	<u>34,960,368</u>	<u>100.0</u>
Cost of Sales	6,694,821	19.1
Gross Margin	28,265,547	80.9
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	683,222	2.0
Payroll - Employee Benefits	655,030	1.9
Payroll - Officers	0	0.0
Payroll - Other Employees	4,993,178	14.3
Other Departmental Expenses	797,202	2.3
Total Departmental Expenses	<u>7,128,632</u>	<u>20.4</u>
Departmental Income (Loss)	<u>21,136,915</u>	<u>60.5</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	21,747,441	82.4
Other Complimentary Items	6,569,159	24.9
Contra Revenue (Complimentary Expense)	(1,910,530)	(7.2)
Total Revenue	<u>26,406,070</u>	<u>100.0</u>
Cost of Sales	8,768,178	33.2
Gross Margin	17,637,892	66.8
<b>Departmental Expenses</b>		
Bad Debt Expense	(2,500)	0.0
Payroll - Taxes	184,733	0.7
Payroll - Employee Benefits	424,704	1.6
Payroll - Officers	0	0.0
Payroll - Other Employees	1,864,431	7.1
Other Departmental Expenses	<u>2,003,700</u>	<u>7.6</u>
Total Departmental Expenses	<u>4,475,068</u>	<u>16.9</u>
Departmental Income (Loss)	<u><u>13,162,824</u></u>	<u><u>49.8</u></u>

**Average Number of Employees**

Casino Department	856
Rooms Department	463
Food Department	678
Beverage Department	271
G & A Department	827
Other Departments	65
Total	<u><u>3,160</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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	85,048	51,981	61.1
August	85,848	50,680	59.0
September	92,042	53,394	58.0
October	84,704	44,264	52.3
November	83,760	42,181	50.4
December	92,102	45,276	49.2
January	85,837	37,031	43.1
February	82,942	42,111	50.8
March	95,012	48,770	51.3
April	83,904	42,834	51.1
May	85,029	45,751	53.8
June	92,937	55,507	59.7
Total	<u>1,049,165</u>	<u>559,780</u>	<u>53.4</u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	91.46
Average Slot Revenue Per Room Per Day	642.70
Average Food Sales Per Room Per Day	75.96
Average Beverage Sales Per Room Per Day	63.94
Average Rooms Department Payroll Per Room Per Day	30.12
Average Room Rate Per Day	102.56

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	9	7,824	727
Slots	20	18,013	999
Race and Sports	4	2,168	345
Card Games (poker, pan, etc.)	3	900	696
Total	21	21,049	941

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	188.58
Total Capital to Total Liabilities	80.94
Total Capital to Total Current Liabilities	210.44
Total Current Liabilities to Total Liabilities	38.46
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	28.41
Music and Entertainment Expense to Gaming Revenue	0.97
Total Revenue to Average Total Assets	66.04
Total Revenue less Comp Sales to Average Total Assets	52.98
Return on Invested Capital**	19.14
Return on Average Assets***	15.20

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

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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**

#### **Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		35,725,156	19.0
Receivables	<u>Total</u>	<u>Allowance</u>	
Casino	111,416	51,722	59,694
Trade	1,144,323	16,912	1,127,411
Sundry	18,631,643	0	18,631,643
Notes	0	0	0.0
Prepaid Expenses		4,808,563	2.6
Other Current Assets		43,363,642	23.0
<b>Total Current Assets</b>		<u>103,716,109</u>	<u>55.1</u>
<b>Fixed Assets</b>	<u>Cost</u>	<u>Depeciation</u>	
Land	7,724,802	7,724,802	4.1
Land Improvements	7,695	7,439	256
Building & Improvements	40,279,723	15,921,541	24,358,182
Furniture & Equipment	93,080,637	78,568,846	14,511,791
Leasehold Imporvements	18,656,395	10,553,495	8,102,900
Construction in Progress	1,681,267	1,681,267	0.9
<b>Total Fixed Assets</b>		<u>56,379,198</u>	<u>29.9</u>
Other Assets		28,230,494	15.0
<b>Total Assets</b>		<u>188,325,801</u>	<u>100.0</u>

#### **Liabilities and Capital**

##### **Liabilities**

<b>Current Liabilities</b>			
Accounts Payable - Trade		3,980,719	2.1
Accounts Payable - Other		2,017,811	1.1
Current Portion of long Term Debt		61,702,040	32.8
Accrued Expenses		8,283,137	4.4
Other Current Liabilities		24,248,892	12.9
<b>Total Current Liabilities</b>		<u>100,232,599</u>	<u>53.2</u>
<b>Long Term Debt</b>	<u>Total Owing</u>	<u>Current Portion</u>	
Mortgages	6,301,850	376,275	5,925,575
Debentures & Bonds	0	0	0.0
Notes	5,230,215	404,778	4,825,437
Contracts	5,317,921	77,732	5,240,189
Other	99,195,076	60,843,255	38,351,821
<b>Total Long Term Debt</b>		<u>54,343,022</u>	<u>28.9</u>
Other Liabilities		6,174,303	3.3
<b>Total Liabilities</b>		<u>160,749,924</u>	<u>85.4</u>
<b>Capital</b>			
Owners Capital Accounts (other than corporations)		(27,202,219)	(14.4)
Capital Stock and Other Capital (for corporations)		(40,273,245)	(21.4)
Retained Earnings		95,051,341	50.5
<b>Total Capital</b>		<u>27,575,877</u>	<u>14.6</u>
<b>Total Liabilities and Capital</b>		<u>188,325,801</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
12,555,053	18,676,798	12,152,016	3,472,942

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

### Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	121,207,673	67.9
Rooms	10,642,841	6.0
Food	22,547,003	12.6
Beverage	10,710,967	6.0
Other	13,417,573	7.5
Total Revenue	<u>178,526,057</u>	100.0
Cost of Sales	23,035,073	12.9
Gross Margin	155,490,984	87.1
Departmental Expenses	72,324,810	40.5
Departmental Income	83,166,174	46.6
General & Administrative Expenses		
Advertising & Promotion	3,486,008	2.0
Bad Debt Expense	16,784	0.0
Depreciation - Buildings	1,821,001	1.0
Depreciation & Amortization - Other	5,364,359	3.0
Energy Expense (e.g. electricity, gas, oil)	4,835,439	2.7
Equipment Rental or Lease	159,412	0.1
Interest Expense	6,508,326	3.6
Music & Entertainment	559,805	0.3
Payroll - Taxes	906,813	0.5
Payroll - Employee Benefits	1,126,016	0.6
Payroll - Officers	607,070	0.3
Payroll - Other Employees	9,306,296	5.2
Rent of Premises	3,827,790	2.1
Taxes - Real Estate	1,006,913	0.6
Taxes & Licenses - Other	538,282	0.3
Utilities (other than energy expense items)	1,611,650	0.9
Other G & A	17,669,910	9.9
Total General & Administrative Expenses	<u>59,351,874</u>	33.2
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>23,814,300</u></u>	<u><u>13.3</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
11,901,737	14,290,247	8,549,444	3,423,753

**Nevada Gaming Control Board**  
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Fiscal Year 2024

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
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	3,145,893	2.6
Slot Machines	138,172,420	114.0
Card Games (poker, pan, etc.)	297,525	0.2
Race Book	258,465	0.2
Sports Book	225,492	0.2
Contra Revenue (Complimentary Expense)	<u>(20,892,122)</u>	<u>(17.2)</u>
Total Revenue	<u>121,207,673</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	0	0.0
Commisions	7,131,619	5.9
Gaming Taxes and Licenses	10,325,020	8.5
Preferred Guest Expenses (exclusive of complimentaries)	1,427,229	1.2
Payroll - Taxes	956,073	0.8
Payroll - Employee Benefits	932,457	0.8
Payroll - Officers	2,461,816	2.0
Payroll - Other Employees	8,270,719	6.8
Race Wire Fees	112,069	0.1
Other Departmental Expenses	<u>6,687,690</u>	<u>5.5</u>
Total Departmental Expenses	<u>38,304,692</u>	<u>31.6</u>
Departmental Income (Loss)	<u>82,902,981</u>	<u>68.4</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	9,737,950	91.5
Complimentary Room Sales	1,093,010	10.3
Contra Revenue (Complimentary Expense)	<u>(188,119)</u>	<u>(1.8)</u>
Total Revenue	<u>10,642,841</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	0	0.0
Payroll - Taxes	239,485	2.3
Payroll - Employee Benefits	325,720	3.1
Payroll - Officers	1,634,115	15.4
Payroll - Other Employees	1,068,710	10.0
Other Departmental Expenses	<u>1,805,338</u>	<u>17.0</u>
Total Departmental Expenses	<u>5,073,368</u>	<u>47.7</u>
Departmental Income (Loss)	<u>5,569,473</u>	<u>52.3</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Section 1 - Statewide - Selected Counties - Balance of Counties

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

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**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	18,543,867	82.2
Complimentary Food Sales	5,395,715	23.9
Contra Revenue (Complimentary Expense)	(1,392,579)	(6.2)
Total Revenue	<u>22,547,003</u>	<u>100.0</u>
Cost of Sales	10,168,074	45.1
Gross Margin	12,378,929	54.9
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,313,392	5.8
Payroll - Employee Benefits	1,047,263	4.6
Payroll - Officers	4,197,803	18.6
Payroll - Other Employees	9,026,143	40.0
Other Departmental Expenses	2,867,401	12.7
Total Departmental Expenses	<u>18,452,002</u>	<u>81.8</u>
Departmental Income (Loss)	<u>(6,073,073)</u>	<u>(26.9)</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	2,722,312	25.4
Complimentary Beverage Sales	9,877,464	92.2
Contra Revenue (Complimentary Expense)	(1,888,809)	(17.6)
Total Revenue	<u>10,710,967</u>	<u>100.0</u>
Cost of Sales	4,015,298	37.5
Gross Margin	6,695,669	62.5
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	206,373	1.9
Payroll - Employee Benefits	239,207	2.2
Payroll - Officers	340,006	3.2
Payroll - Other Employees	1,457,174	13.6
Other Departmental Expenses	526,726	4.9
Total Departmental Expenses	<u>2,769,486</u>	<u>25.9</u>
Departmental Income (Loss)	<u>3,926,183</u>	<u>36.7</u>

# Nevada Gaming Control Board

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Section 1 - Statewide - Selected Counties - Balance of Counties

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

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### **Combined income Statement - Detail**

	<u>Dollars</u>	<u>% Share</u>
<b>Revenue</b>		
Other Operating and Non-Operating Income	14,216,170	106.0
Other Complimentary Items	301,176	2.2
Contra Revenue (Complimentary Expense)	(1,099,773)	(8.2)
Total Revenue	<u>13,417,573</u>	<u>100.0</u>
Cost of Sales	8,851,701	66.0
Gross Margin	4,565,872	34.0
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	381,888	2.8
Payroll - Employee Benefits	448,985	3.3
Payroll - Officers	2,914,910	21.7
Payroll - Other Employees	1,257,345	9.4
Other Departmental Expenses	2,722,134	20.3
Total Departmental Expenses	<u>7,725,262</u>	<u>57.6</u>
Departmental Income (Loss)	<u>(3,159,390)</u>	<u>(23.5)</u>

### **Average Number of Employees**

Casino Department	394
Rooms Department	102
Food Department	470
Beverage Department	111
G & A Department	210
Other Departments	93
Total	<u>1,380</u>

# Nevada Gaming Control Board

## Gaming Abstract

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Section 1 - Statewide - Selected Counties - Balance of Counties

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

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### Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	15,855	11,835	74.6
August	15,859	10,905	68.8
September	15,410	11,644	75.6
October	15,625	9,254	59.2
November	14,121	6,317	44.7
December	15,338	5,815	37.9
January	14,641	4,718	32.2
February	13,902	5,340	38.4
March	15,227	6,054	39.8
April	14,578	7,267	49.8
May	15,152	9,274	61.2
June	14,865	10,254	69.0
Total	<u>180,573</u>	<u>98,677</u>	<u>54.6</u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	31.88
Average Slot Revenue Per Room Per Day	1,400.25
Average Food Sales Per Room Per Day	242.61
Average Beverage Sales Per Room Per Day	127.69
Average Rooms Department Payroll Per Room Per Day	33.12
Average Room Rate Per Day	109.76

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	6	1,912	274
Slots	15	14,154	651
Race and Sports	3	501	322
Card Games (poker, pan, etc.)	2	650	229
Total	15	15,106	627

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	103.48
Total Capital to Total Liabilities	17.15
Total Capital to Total Current Liabilities	27.51
Total Current Liabilities to Total Liabilities	62.35
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	17.92
Music and Entertainment Expense to Gaming Revenue	0.46
Total Revenue to Average Total Assets	91.38
Total Revenue less Comp Sales to Average Total Assets	82.85
Return on Invested Capital**	23.72
Return on Average Assets***	15.52

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

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

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

# Nevada Gaming Control Board

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Fiscal Year 2024

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

Amounts represent 33 Licensees.

### **Combined Balance Sheet**

#### **Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		224,102,253	7.2
Receivables	<u>Total</u>	<u>Allowance</u>	
Casino	17,422,663	949,790	16,472,873
Trade	29,507,291	2,633,928	26,873,363
Sundry	16,327,964	87,301	16,240,663
Notes	11,591,196	0	11,591,196
Prepaid Expenses		40,916,853	1.3
Other Current Assets		686,895,187	22.1
<b>Total Current Assets</b>		<u>1,023,092,388</u>	<u>32.9</u>
<b>Fixed Assets</b>	<u>Cost</u>	<u>Depeciation</u>	
Land	131,234,325	131,234,325	4.2
Land Improvements	22,757,268	11,916,327	10,840,941
Building & Improvements	1,860,339,592	740,442,215	1,119,897,377
Furniture & Equipment	1,194,312,378	799,695,501	394,616,877
Leasehold Imporvements	24,488,290	11,151,808	13,336,482
Construction in Progress	90,564,224	90,564,224	2.9
<b>Total Fixed Assets</b>		<u>1,760,490,226</u>	<u>56.6</u>
Other Assets		328,192,074	10.5
<b>Total Assets</b>		<u>3,111,774,688</u>	<u>100.0</u>

#### **Liabilities and Capital**

<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable - Trade		35,636,885	1.1
Accounts Payable - Other		22,278,103	0.7
Current Portion of long Term Debt		40,324,822	1.3
Accrued Expenses		110,369,593	3.5
Other Current Liabilities		306,690,522	9.9
<b>Total Current Liabilities</b>		<u>515,299,925</u>	<u>16.6</u>
<b>Long Term Debt</b>	<u>Total Owing</u>	<u>Current Portion</u>	
Mortgages	238,272,698	21,562,500	216,710,198
Debentures & Bonds	34,610,137	0	34,610,137
Notes	312,095,028	16,251,454	295,843,574
Contracts	19,024,542	683,982	18,340,560
Other	674,623,554	1,826,886	672,796,668
<b>Total Long Term Debt</b>		<u>1,238,301,137</u>	<u>39.8</u>
Other Liabilities		33,923,737	1.1
<b>Total Liabilities</b>		<u>1,787,524,799</u>	<u>57.4</u>
<b>Capital</b>			
Owners Capital Accounts (other than corporations)		(315,380,691)	(10.1)
Capital Stock and Other Capital (for corporations)		246,921,573	7.9
Retained Earnings		1,392,709,007	44.8
<b>Total Capital</b>		<u>1,324,249,889</u>	<u>42.6</u>
<b>Total Liabilities and Capital</b>		<u>3,111,774,688</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
94,296,202	55,359,184	23,363,718	3,776,827

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 33 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	752,400,145	44.7
Rooms	350,522,308	20.8
Food	266,585,245	15.8
Beverage	147,670,099	8.8
Other	166,406,547	9.9
Total Revenue	<u>1,683,584,344</u>	100.0
Cost of Sales	182,972,035	10.9
Gross Margin	1,500,612,309	89.1
Departmental Expenses	653,005,844	38.8
Departmental Income	847,606,465	50.3
General & Administrative Expenses		
Advertising & Promotion	15,215,848	0.9
Bad Debt Expense	(231,766)	0.0
Depreciation - Buildings	41,157,739	2.4
Depreciation & Amortizartion - Other	125,680,987	7.5
Energy Expense (e.g. electricity, gas, oil)	40,000,758	2.4
Equipment Rental or Lease	6,570,429	0.4
Interest Expense	88,700,443	5.3
Music & Entertainment	7,034,216	0.4
Payroll - Taxes	11,004,918	0.7
Payroll - Employee Benefits	26,469,247	1.6
Payroll - Officers	8,410,197	0.5
Payroll - Other Employees	121,643,576	7.2
Rent of Premises	27,293,116	1.6
Taxes - Real Estate	12,678,529	0.8
Taxes & Licenses - Other	11,143,236	0.7
Utilities (other than energy expense items)	10,215,051	0.6
Other G & A	124,791,191	7.4
Total General & Administrative Expenses	<u>677,777,715</u>	40.3
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>169,828,750</u></u>	10.1

Average Revenue	Upper Quartile	Median	Lower Quartile
51,017,707	37,784,871	15,643,578	4,860,424

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	130,947,422	17.4
Slot Machines	911,496,035	121.1
Card Games (poker, pan, etc.)	6,792,572	0.9
Race Book	2,600,304	0.3
Sports Book	24,548,115	3.3
Contra Revenue (Complimentary Expense)	<u>(323,984,303)</u>	<u>(43.1)</u>
Total Revenue	<u>752,400,145</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	2,098,593	0.3
Commisions	10,620,588	1.4
Gaming Taxes and Licenses	80,044,334	10.6
Preferred Guest Expenses (exclusive of complimentaries)	3,115,590	0.4
Payroll - Taxes	10,914,305	1.5
Payroll - Employee Benefits	15,517,773	2.1
Payroll - Officers	160,031	0.0
Payroll - Other Employees	87,145,669	11.6
Race Wire Fees	593,718	0.1
Other Departmental Expenses	<u>67,980,011</u>	<u>9.0</u>
Total Departmental Expenses	<u>278,190,612</u>	<u>37.0</u>
Departmental Income (Loss)	<u>474,209,533</u>	<u>63.0</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	223,396,048	63.7
Complimentary Room Sales	129,009,941	36.8
Contra Revenue (Complimentary Expense)	<u>(1,883,681)</u>	<u>(0.5)</u>
Total Revenue	<u>350,522,308</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	357,596	0.1
Payroll - Taxes	6,386,583	1.8
Payroll - Employee Benefits	10,564,120	3.0
Payroll - Officers	20,194	0.0
Payroll - Other Employees	74,178,478	21.2
Other Departmental Expenses	<u>37,639,882</u>	<u>10.7</u>
Total Departmental Expenses	<u>129,146,853</u>	<u>36.8</u>
Departmental Income (Loss)	<u>221,375,455</u>	<u>63.2</u>

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**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	196,442,971	73.7
Complimentary Food Sales	74,150,421	27.8
Contra Revenue (Complimentary Expense)	(4,008,147)	(1.5)
Total Revenue	<u>266,585,245</u>	<u>100.0</u>
Cost of Sales	95,542,193	35.8
Gross Margin	171,043,052	64.2
<b>Departmental Expenses</b>		
Bad Debt Expense	60,124	0.0
Payroll - Taxes	11,738,783	4.4
Payroll - Employee Benefits	12,922,729	4.8
Payroll - Officers	135,456	0.1
Payroll - Other Employees	113,533,357	42.6
Other Departmental Expenses	22,520,734	8.4
Total Departmental Expenses	<u>160,911,183</u>	<u>60.4</u>
Departmental Income (Loss)	<u>10,131,869</u>	<u>3.8</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	44,019,303	29.8
Complimentary Beverage Sales	110,140,220	74.6
Contra Revenue (Complimentary Expense)	(6,489,424)	(4.4)
Total Revenue	<u>147,670,099</u>	<u>100.0</u>
Cost of Sales	28,642,877	19.4
Gross Margin	119,027,222	80.6
<b>Departmental Expenses</b>		
Bad Debt Expense	15,620	0.0
Payroll - Taxes	2,431,216	1.6
Payroll - Employee Benefits	3,680,629	2.5
Payroll - Officers	16,151	0.0
Payroll - Other Employees	16,602,731	11.2
Other Departmental Expenses	4,436,763	3.0
Total Departmental Expenses	<u>27,183,110</u>	<u>18.4</u>
Departmental Income (Loss)	<u>91,844,112</u>	<u>62.2</u>

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

Amounts represent 33 Licensees.

### **Combined income Statement - Detail**

	<u>Dollars</u>	<u>% Share</u>
<b>Revenue</b>		
Other Operating and Non-Operating Income	172,394,302	103.6
Other Complimentary Items	17,129,483	10.3
Contra Revenue (Complimentary Expense)	(23,117,238)	(13.9)
Total Revenue	<u>166,406,547</u>	<u>100.0</u>
 Cost of Sales	 58,786,965	 35.3
 Gross Margin	 107,619,582	 64.7
 <b>Departmental Expenses</b>		
Bad Debt Expense	32,482	0.0
Payroll - Taxes	2,734,570	1.6
Payroll - Employee Benefits	2,772,741	1.7
Payroll - Officers	216,221	0.1
Payroll - Other Employees	23,645,986	14.2
Other Departmental Expenses	<u>28,172,086</u>	<u>16.9</u>
Total Departmental Expenses	<u>57,574,086</u>	<u>34.6</u>
 Departmental Income (Loss)	 <u>50,045,496</u>	 <u>30.1</u>

### **Average Number of Employees**

Casino Department	2,250
Rooms Department	1,563
Food Department	3,312
Beverage Department	874
G & A Department	1,935
Other Departments	1,591
Total	<u>11,525</u>

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Amounts represent 33 Licensees.

### **Rate of Room Occupancy**

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	329,132	270,759	82.3
August	329,320	244,136	74.1
September	330,232	258,740	78.4
October	323,840	212,165	65.5
November	312,481	178,011	57.0
December	333,607	187,429	56.2
January	315,301	158,757	50.4
February	301,165	176,051	58.5
March	324,139	193,401	59.7
April	307,119	194,136	63.2
May	324,538	204,644	63.1
June	330,881	247,798	74.9
Total	<u><u>3,861,755</u></u>	<u><u>2,526,027</u></u>	<u><u>65.4</u></u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	51.84
Average Slot Revenue Per Room Per Day	360.84
Average Food Sales Per Room Per Day	107.12
Average Beverage Sales Per Room Per Day	61.03
Average Rooms Department Payroll Per Room Per Day	36.08
Average Room Rate Per Day	139.51

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	15	10,022	871
Slots	29	27,691	1,135
Race and Sports	9	3,540	852
Card Games (poker, pan, etc.)	5	3,383	402
Total	33	30,368	1,074

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	198.54
Total Capital to Total Liabilities	74.08
Total Capital to Total Current Liabilities	256.99
Total Current Liabilities to Total Liabilities	28.83
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	33.40
Music and Entertainment Expense to Gaming Revenue	0.93
Total Revenue to Average Total Assets	54.71
Total Revenue less Comp Sales to Average Total Assets	43.97
Return on Invested Capital**	10.02
Return on Average Assets***	8.40

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

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 53 Licensees.

### **Combined Balance Sheet**

#### **Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		81,303,759	20.5
Receivables	<u>Total</u>	<u>Allowance</u>	
Casino	1,497,045	0	1,497,045
Trade	5,344,128	0	5,344,128
Sundry	215,304	0	215,304
Notes	865,898	0	865,898
Prepaid Expenses		7,041,753	1.8
Other Current Assets		50,747,920	12.8
<b>Total Current Assets</b>		<u>147,015,807</u>	<u>37.1</u>
<b>Fixed Assets</b>	<u>Cost</u>	<u>Depeciation</u>	
Land	28,122,931	28,122,931	7.1
Land Improvements	10,671,020	4,969,911	5,701,109
Building & Improvements	121,984,946	54,527,292	67,457,654
Furniture & Equipment	130,054,009	102,066,591	27,987,418
Leasehold Imporvements	23,659,926	4,862,770	18,797,156
Construction in Progress	5,523,622	5,523,622	4.7
<b>Total Fixed Assets</b>		<u>153,589,890</u>	<u>38.7</u>
Other Assets		95,760,250	24.2
<b>Total Assets</b>		<u>396,365,947</u>	<u>100.0</u>

#### **Liabilities and Capital**

<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable - Trade		5,726,011	1.4
Accounts Payable - Other		4,491,610	1.1
Current Portion of long Term Debt		2,137,634	0.5
Accrued Expenses		7,183,312	1.8
Other Current Liabilities		13,667,991	3.4
<b>Total Current Liabilities</b>		<u>33,206,558</u>	<u>8.4</u>
<b>Long Term Debt</b>	<u>Total Owing</u>	<u>Current Portion</u>	
Mortgages	21,860,176	737,036	21,123,140
Debentures & Bonds	0	0	0.0
Notes	3,021,662	560,642	2,461,020
Contracts	1,575,209	390,077	1,185,132
Other	4,144,607	449,879	3,694,728
<b>Total Long Term Debt</b>		<u>28,464,020</u>	<u>7.2</u>
Other Liabilities		16,607,758	4.2
<b>Total Liabilities</b>		<u>78,278,336</u>	<u>19.7</u>
<b>Capital</b>			
Owners Capital Accounts (other than corporations)		111,421,236	28.1
Capital Stock and Other Capital (for corporations)		30,039,045	7.6
Retained Earnings		176,627,330	44.6
<b>Total Capital</b>		<u>318,087,611</u>	<u>80.3</u>
<b>Total Liabilities and Capital</b>		<u>396,365,947</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
7,478,602	8,043,331	5,590,989	2,758,259

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 53 Licensees.

### Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	183,709,480	68.2
Rooms	19,662,428	7.3
Food	29,438,241	10.9
Beverage	16,181,283	6.0
Other	20,409,256	7.6
Total Revenue	<u>269,400,688</u>	<u>100.0</u>
Cost of Sales	29,513,046	11.0
Gross Margin	239,887,642	89.0
Departmental Expenses	104,056,884	38.6
Departmental Income	135,830,758	50.4
General & Administrative Expenses		
Advertising & Promotion	3,740,756	1.4
Bad Debt Expense	35,739	0.0
Depreciation - Buildings	4,060,571	1.5
Depreciation & Amortizartion - Other	14,306,507	5.3
Energy Expense (e.g. electricity, gas, oil)	6,628,655	2.5
Equipment Rental or Lease	282,759	0.1
Interest Expense	1,222,045	0.5
Music & Entertainment	11,351	0.0
Payroll - Taxes	1,787,349	0.7
Payroll - Employee Benefits	2,185,314	0.8
Payroll - Officers	682,991	0.3
Payroll - Other Employees	16,998,165	6.3
Rent of Premises	4,689,813	1.7
Taxes - Real Estate	1,785,116	0.7
Taxes & Licenses - Other	850,891	0.3
Utilities (other than energy expense items)	1,845,192	0.7
Other G & A	28,725,256	10.7
Total General & Administrative Expenses	<u>89,838,470</u>	<u>33.3</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>45,992,288</u></u>	<u><u>17.1</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
5,083,032	6,000,035	3,430,455	2,327,062

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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

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Amounts represent 53 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	2,712,510	1.5
Slot Machines	200,683,148	109.2
Card Games (poker, pan, etc.)	61,225	0.0
Race Book	0	0.0
Sports Book	0	0.0
Contra Revenue (Complimentary Expense)	(19,747,403)	(10.7)
Total Revenue	<u>183,709,480</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	(1,473)	0.0
Commisions	2,504,958	1.4
Gaming Taxes and Licenses	14,396,149	7.8
Preferred Guest Expenses (exclusive of complimentaries)	4,823,884	2.6
Payroll - Taxes	1,904,190	1.0
Payroll - Employee Benefits	1,383,776	0.8
Payroll - Officers	56,099	0.0
Payroll - Other Employees	17,475,868	9.5
Race Wire Fees	0	0.0
Other Departmental Expenses	<u>22,913,345</u>	<u>12.5</u>
Total Departmental Expenses	<u>65,456,796</u>	<u>35.6</u>
Departmental Income (Loss)	<u>118,252,684</u>	<u>64.4</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	19,159,149	97.4
Complimentary Room Sales	506,339	2.6
Contra Revenue (Complimentary Expense)	(3,060)	0.0
Total Revenue	<u>19,662,428</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	0	0.0
Payroll - Taxes	470,647	2.4
Payroll - Employee Benefits	94,353	0.5
Payroll - Officers	293,121	1.5
Payroll - Other Employees	4,939,138	25.1
Other Departmental Expenses	<u>5,806,614</u>	<u>29.5</u>
Total Departmental Expenses	<u>11,603,873</u>	<u>59.0</u>
Departmental Income (Loss)	<u>8,058,555</u>	<u>41.0</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 53 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	24,804,619	84.3
Complimentary Food Sales	5,335,059	18.1
Contra Revenue (Complimentary Expense)	(701,437)	(2.4)
Total Revenue	<u>29,438,241</u>	<u>100.0</u>
Cost of Sales	12,632,150	42.9
Gross Margin	16,806,091	57.1
<b>Departmental Expenses</b>		
Bad Debt Expense	348	0.0
Payroll - Taxes	1,468,069	5.0
Payroll - Employee Benefits	1,009,270	3.4
Payroll - Officers	9,001	0.0
Payroll - Other Employees	14,246,463	48.4
Other Departmental Expenses	1,639,759	5.6
Total Departmental Expenses	<u>18,372,910</u>	<u>62.4</u>
Departmental Income (Loss)	<u>(1,566,819)</u>	<u>(5.3)</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	4,597,119	28.4
Complimentary Beverage Sales	12,915,147	79.8
Contra Revenue (Complimentary Expense)	(1,330,983)	(8.2)
Total Revenue	<u>16,181,283</u>	<u>100.0</u>
Cost of Sales	6,648,940	41.1
Gross Margin	9,532,343	58.9
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	358,992	2.2
Payroll - Employee Benefits	295,295	1.8
Payroll - Officers	19,362	0.1
Payroll - Other Employees	3,098,790	19.2
Other Departmental Expenses	929,897	5.7
Total Departmental Expenses	<u>4,702,336</u>	<u>29.1</u>
Departmental Income (Loss)	<u>4,830,007</u>	<u>29.8</u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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

Amounts represent 53 Licensees.

## **Combined income Statement - Detail**

<b>Other Income</b>	<b>Dollars</b>	<b>% Share</b>
<b>Revenue</b>		
Other Operating and Non-Operating Income	22,394,798	109.7
Other Complimentary Items	301,766	1.5
Contra Revenue (Complimentary Expense)	<u>(2,287,308)</u>	<u>(11.2)</u>
Total Revenue	20,409,256	100.0
Cost of Sales	10,231,956	50.1
Gross Margin	10,177,300	49.9
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	118,613	0.6
Payroll - Employee Benefits	165,892	0.8
Payroll - Officers	0	0.0
Payroll - Other Employees	1,292,989	6.3
Other Departmental Expenses	<u>2,343,475</u>	<u>11.5</u>
Total Departmental Expenses	3,920,969	19.2
Departmental Income (Loss)	<u>6,256,331</u>	<u>30.7</u>

## Average Number of Employees

Casino Department	675
Rooms Department	215
Food Department	579
Beverage Department	201
G & A Department	381
Other Departments	92
Total	2,143

# Nevada Gaming Control Board

## Gaming Abstract

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

Amounts represent 53 Licensees.

### **Rate of Room Occupancy**

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	34,565	19,979	57.8
August	34,792	20,043	57.6
September	33,650	18,776	55.8
October	34,638	19,675	56.8
November	33,050	14,862	45.0
December	33,522	11,616	34.7
January	33,423	10,644	31.8
February	30,842	12,052	39.1
March	33,763	17,429	51.6
April	32,781	17,317	52.8
May	34,287	18,643	54.4
June	33,792	18,673	55.3
Total	<u><u>403,105</u></u>	<u><u>199,709</u></u>	<u><u>49.5</u></u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	13.58
Average Slot Revenue Per Room Per Day	1,004.88
Average Food Sales Per Room Per Day	150.92
Average Beverage Sales Per Room Per Day	87.69
Average Rooms Department Payroll Per Room Per Day	29.03
Average Room Rate Per Day	98.47

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	9	2,466	122
Slots	53	6,170	614
Card Games (poker, pan, etc.)	4	357	43
Total	53	6,615	580

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	442.73
Total Capital to Total Liabilities	406.35
Total Capital to Total Current Liabilities	957.91
Total Current Liabilities to Total Liabilities	42.42
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	11.83
Music and Entertainment Expense to Gaming Revenue	0.01
Total Revenue to Average Total Assets	71.25
Total Revenue less Comp Sales to Average Total Assets	66.21
Return on Invested Capital**	13.63
Return on Average Assets***	12.49

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

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 54 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		1,726,644,378	2.6
Receivables	Total	Allowance	
Casino	991,420,011	266,248,020	725,171,991
Trade	656,265,972	31,936,260	624,329,712
Sundry	241,108,406	1,830,741	239,277,665
Notes	18,325,000	0	18,325,000
Prepaid Expenses		312,647,111	0.5
Other Current Assets		9,013,490,002	13.6
<b>Total Current Assets</b>		<u>12,659,885,859</u>	<u>19.2</u>
<b>Fixed Assets</b>	Cost	Depeciation	
Land	2,374,251,680	2,374,251,680	3.6
Land Improvements	429,565,229	249,766,088	179,799,141
Building & Improvements	17,951,336,973	3,832,585,660	14,118,751,313
Furniture & Equipment	6,664,165,318	4,438,070,419	2,226,094,899
Leasehold Imporvements	927,638,191	155,177,028	772,461,163
Construction in Progress	1,019,207,992		1,019,207,992
<b>Total Fixed Assets</b>		<u>20,690,566,188</u>	<u>31.3</u>
Other Assets		32,694,334,638	49.5
<b>Total Assets</b>		<u>66,044,786,685</u>	<u>100.0</u>

**Liabilities and Capital**

<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable - Trade		419,662,095	0.6
Accounts Payable - Other		(549,618,139)	(0.8)
Current Portion of long Term Debt		731,158,566	1.1
Accrued Expenses		1,594,596,099	2.4
Other Current Liabilities		2,740,886,258	4.2
<b>Total Current Liabilities</b>		<u>4,936,684,879</u>	<u>7.5</u>
<b>Long Term Debt</b>	Total Owing	Current Portion	
Mortgages	794,806,250	31,175,000	763,631,250
Debentures & Bonds	1,392,429,999	2,410,000	1,390,019,999
Notes	3,602,022,407	601,633,168	3,000,389,239
Contracts	4,718,390,363	25,795,953	4,692,594,410
Other	11,278,023,252	70,144,445	11,207,878,807
<b>Total Long Term Debt</b>		<u>21,054,513,705</u>	<u>31.9</u>
Other Liabilities		23,664,298,811	35.8
<b>Total Liabilities</b>		<u>49,655,497,395</u>	<u>75.2</u>
<b>Capital</b>			
Owners Capital Accounts (other than corporations)		(1,656,914,500)	(2.5)
Capital Stock and Other Capital (for corporations)		(3,993,579,009)	(6.0)
Retained Earnings		22,039,782,799	33.4
<b>Total Capital</b>		<u>16,389,289,290</u>	<u>24.8</u>
<b>Total Liabilities and Capital</b>		<u>66,044,786,685</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
1,223,051,605	2,233,374,345	213,442,666	9,302,097

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 54 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	5,721,528,309	26.1
Rooms	7,445,169,666	34.0
Food	4,049,284,203	18.5
Beverage	1,631,062,533	7.5
Other	3,038,144,478	13.9
Total Revenue	<u>21,885,189,189</u>	100.0
Cost of Sales	1,298,945,428	5.9
Gross Margin	20,586,243,761	94.1
Departmental Expenses	9,035,177,973	41.3
Departmental Income	11,551,065,788	52.8
General & Administrative Expenses		
Advertising & Promotion	229,976,587	1.1
Bad Debt Expense	6,082,261	0.0
Depreciation - Buildings	542,451,289	2.5
Depreciation & Amortizartion - Other	1,266,596,676	5.8
Energy Expense (e.g. electricity, gas, oil)	267,135,266	1.2
Equipment Rental or Lease	20,462,966	0.1
Interest Expense	2,182,092,980	10.0
Music & Entertainment	373,882,074	1.7
Payroll - Taxes	80,353,682	0.4
Payroll - Employee Benefits	351,702,275	1.6
Payroll - Officers	76,139,231	0.3
Payroll - Other Employees	816,244,747	3.7
Rent of Premises	259,906,578	1.2
Taxes - Real Estate	181,301,603	0.8
Taxes & Licenses - Other	144,840,593	0.7
Utilities (other than energy expense items)	113,172,268	0.5
Other G & A	<u>3,818,514,789</u>	17.4
Total General & Administrative Expenses	<u>10,730,855,865</u>	49.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u>820,209,923</u>	3.7

Average Revenue	Upper Quartile	Median	Lower Quartile
405,281,281	445,124,978	179,257,475	7,217,205

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 54 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	3,386,947,276	59.2
Slot Machines	5,052,213,019	88.3
Card Games (poker, pan, etc.)	157,925,380	2.8
Race Book	11,722,956	0.2
Sports Book	187,939,922	3.3
Contra Revenue (Complimentary Expense)	<u>(3,075,220,244)</u>	<u>(53.7)</u>
Total Revenue	<u>5,721,528,309</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	77,732,202	1.4
Commisions	43,370,124	0.8
Gaming Taxes and Licenses	646,430,217	11.3
Preferred Guest Expenses (exclusive of complimentaries)	130,774,165	2.3
Payroll - Taxes	122,890,458	2.1
Payroll - Employee Benefits	191,508,369	3.3
Payroll - Officers	61,290,023	1.1
Payroll - Other Employees	799,446,824	14.0
Race Wire Fees	2,429,012	0.0
Other Departmental Expenses	<u>660,947,665</u>	<u>11.6</u>
Total Departmental Expenses	<u>2,736,819,059</u>	<u>47.8</u>
Departmental Income (Loss)	<u>2,984,709,250</u>	<u>52.2</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	5,806,219,425	78.0
Complimentary Room Sales	1,811,406,033	24.3
Contra Revenue (Complimentary Expense)	<u>(172,455,792)</u>	<u>(2.3)</u>
Total Revenue	<u>7,445,169,666</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	21,498,092	0.3
Payroll - Taxes	94,683,868	1.3
Payroll - Employee Benefits	357,060,399	4.8
Payroll - Officers	28,755,503	0.4
Payroll - Other Employees	927,765,535	12.5
Other Departmental Expenses	<u>745,668,890</u>	<u>10.0</u>
Total Departmental Expenses	<u>2,175,432,287</u>	<u>29.2</u>
Departmental Income (Loss)	<u>5,269,737,379</u>	<u>70.8</u>

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**Gaming Abstract**

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Section 2 - Detail of Selected Groups

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

Amounts represent 54 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	3,602,049,653	89.0
Complimentary Food Sales	551,319,138	13.6
Contra Revenue (Complimentary Expense)	<u>(104,084,588)</u>	<u>(2.6)</u>
Total Revenue	4,049,284,203	100.0
Cost of Sales	938,272,990	23.2
Gross Margin	3,111,011,213	76.8
<b>Departmental Expenses</b>		
Bad Debt Expense	7,995,579	0.2
Payroll - Taxes	139,122,002	3.4
Payroll - Employee Benefits	403,993,850	10.0
Payroll - Officers	59,576,160	1.5
Payroll - Other Employees	1,239,771,173	30.6
Other Departmental Expenses	<u>543,046,527</u>	<u>13.4</u>
Total Departmental Expenses	<u>2,393,505,291</u>	<u>59.1</u>
Departmental Income (Loss)	<u>717,505,922</u>	<u>17.7</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	1,093,723,830	67.1
Complimentary Beverage Sales	575,258,888	35.3
Contra Revenue (Complimentary Expense)	<u>(37,920,185)</u>	<u>(2.3)</u>
Total Revenue	<u>1,631,062,533</u>	<u>100.0</u>
Cost of Sales	210,693,447	12.9
Gross Margin	1,420,369,086	87.1
<b>Departmental Expenses</b>		
Bad Debt Expense	431,373	0.0
Payroll - Taxes	34,242,894	2.1
Payroll - Employee Benefits	93,721,447	5.7
Payroll - Officers	6,116,388	0.4
Payroll - Other Employees	223,055,982	13.7
Other Departmental Expenses	<u>237,612,057</u>	<u>14.6</u>
Total Departmental Expenses	<u>595,180,141</u>	<u>36.5</u>
Departmental Income (Loss)	<u>825,188,945</u>	<u>50.6</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 54 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	2,972,726,504	97.8
Other Complimentary Items	127,475,452	4.2
Contra Revenue (Complimentary Expense)	(62,057,478)	(2.0)
Total Revenue	<u>3,038,144,478</u>	<u>100.0</u>
Cost of Sales	149,978,991	4.9
Gross Margin	2,888,165,487	95.1
<b>Departmental Expenses</b>		
Bad Debt Expense	9,511,818	0.3
Payroll - Taxes	34,953,760	1.2
Payroll - Employee Benefits	70,117,732	2.3
Payroll - Officers	14,293,193	0.5
Payroll - Other Employees	315,110,583	10.4
Other Departmental Expenses	<u>690,254,109</u>	<u>22.7</u>
Total Departmental Expenses	<u>1,134,241,195</u>	<u>37.3</u>
Departmental Income (Loss)	<u><u>1,753,924,292</u></u>	<u><u>57.7</u></u>

**Average Number of Employees**

Casino Department	20,396
Rooms Department	19,926
Food Department	25,325
Beverage Department	6,553
G & A Department	14,336
Other Departments	8,659
Total	<u><u>95,195</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 54 Licensees.

### **Rate of Room Occupancy**

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,790,227	2,543,012	91.1
August	2,762,797	2,429,729	87.9
September	2,671,279	2,356,324	88.2
October	2,764,032	2,541,976	92.0
November	2,691,270	2,363,197	87.8
December	2,821,427	2,416,422	85.6
January	2,895,109	2,443,918	84.4
February	2,728,509	2,412,522	88.4
March	2,913,311	2,615,129	89.8
April	2,814,892	2,515,144	89.4
May	2,864,386	2,616,059	91.3
June	2,759,309	2,522,926	91.4
Total	<u>33,476,548</u>	<u>29,776,358</u>	<u>88.9</u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	113.75
Average Slot Revenue Per Room Per Day	169.67
Average Food Sales Per Room Per Day	139.49
Average Beverage Sales Per Room Per Day	56.05
Average Rooms Department Payroll Per Room Per Day	47.29
Average Room Rate Per Day	255.83

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	36	17,374	5,415
Slots	38	58,885	2,258
Race and Sports	32	4,620	1,350
Card Games (poker, pan, etc.)	15	4,094	2,572
Total	54	56,895	2,863

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	256.45
Total Capital to Total Liabilities	33.01
Total Capital to Total Current Liabilities	331.99
Total Current Liabilities to Total Liabilities	9.94
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	39.24
Music and Entertainment Expense to Gaming Revenue	6.53
Total Revenue to Average Total Assets	32.97
Total Revenue less Comp Sales to Average Total Assets	28.35
Return on Invested Capital**	4.83
Return on Average Assets***	4.52

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

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 28 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
Current Assets			
Cash		159,418,730	8.2
Receivables	Total	Allowance	
Casino	6,245,642	3,911,172	2,334,470
Trade	32,567,638	3,063,851	29,503,787
Sundry	9,829,189	375,873	9,453,316
Notes	18,325,000	0	18,325,000
Prepaid Expenses		23,986,718	1.2
Other Current Assets		135,135,582	7.0
Total Current Assets		378,157,603	19.5
Fixed Assets	Cost	Depreciation	
Land	369,316,611	369,316,611	19.1
Land Improvements	16,447,808	9,227,845	7,219,963
Building & Improvements	826,707,452	310,453,230	516,254,222
Furniture & Equipment	585,316,366	351,844,817	233,471,549
Leasehold Imporvements	56,912,916	48,351,528	8,561,388
Construction in Progress	21,736,646		21,736,646
Total Fixed Assets		1,156,560,379	59.7
Other Assets		402,962,518	20.8
Total Assets		1,937,680,500	100.0

**Liabilities and Capital**

**Liabilities**

Current Liabilities			
Accounts Payable - Trade		43,637,284	2.3
Accounts Payable - Other		41,764,227	2.2
Current Portion of long Term Debt		9,699,734	0.5
Accrued Expenses		83,520,529	4.3
Other Current Liabilities		143,147,634	7.4
Total Current Liabilities		321,769,408	16.6
Long Term Debt	Total Owing	Current Portion	
Mortgages	94,806,250	4,925,000	89,881,250
Debentures & Bonds	0	0	0
Notes	103,189,513	1,179,636	102,009,877
Contracts	755,062	337,023	418,039
Other	162,907,309	3,258,075	159,649,234
Total Long Term Debt		351,958,400	18.2
Other Liabilities		253,594,507	13.1
Total Liabilities		927,322,315	47.9
Capital			
Owners Capital Accounts (other than corporations)		825,788,267	42.6
Capital Stock and Other Capital (for corporations)		301,428,326	15.6
Retained Earnings		(116,858,408)	(6.0)
Total Capital		1,010,358,185	52.1
Total Liabilities and Capital		1,937,680,500	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
69,202,875	82,466,038	9,302,097	5,201,413

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 28 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	425,114,841	32.2
Rooms	410,692,106	31.1
Food	178,415,676	13.5
Beverage	89,633,549	6.8
Other	216,231,278	16.4
Total Revenue	<u>1,320,087,450</u>	100.0
Cost of Sales	77,574,855	5.9
Gross Margin	1,242,512,595	94.1
Departmental Expenses	621,981,709	47.1
Departmental Income	620,530,886	47.0
General & Administrative Expenses		
Advertising & Promotion	16,208,052	1.2
Bad Debt Expense	1,396,352	0.1
Depreciation - Buildings	21,484,967	1.6
Depreciation & Amortizartion - Other	206,740,485	15.7
Energy Expense (e.g. electricity, gas, oil)	34,992,613	2.7
Equipment Rental or Lease	1,412,801	0.1
Interest Expense	92,529,261	7.0
Music & Entertainment	23,768	0.0
Payroll - Taxes	9,851,240	0.7
Payroll - Employee Benefits	38,328,712	2.9
Payroll - Officers	4,442,289	0.3
Payroll - Other Employees	122,974,267	9.3
Rent of Premises	124,827,795	9.5
Taxes - Real Estate	15,440,111	1.2
Taxes & Licenses - Other	4,451,868	0.3
Utilities (other than energy expense items)	16,382,296	1.2
Other G & A	164,554,549	12.5
Total General & Administrative Expenses	<u>876,041,426</u>	66.4
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u>(255,510,540)</u>	<u>(19.4)</u>

Average Revenue	Upper Quartile	Median	Lower Quartile
47,145,980	37,028,466	7,217,205	3,972,270

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 28 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	86,554,453	20.4
Slot Machines	341,654,884	80.4
Card Games (poker, pan, etc.)	1,604,978	0.4
Race Book	3,917,019	0.9
Sports Book	112,614,052	26.5
Contra Revenue (Complimentary Expense)	<u>(121,230,545)</u>	<u>(28.5)</u>
Total Revenue	<u>425,114,841</u>	<u>100.0</u>

**Departmental Expenses**

	Dollars	% Share
Bad Debt Expense	2,999,965	0.7
Commisions	2,292,414	0.5
Gaming Taxes and Licenses	44,956,467	10.6
Preferred Guest Expenses (exclusive of complimentaries)	2,117,495	0.5
Payroll - Taxes	9,964,294	2.3
Payroll - Employee Benefits	16,627,733	3.9
Payroll - Officers	1,893,418	0.4
Payroll - Other Employees	76,716,829	18.0
Race Wire Fees	1,345,213	0.3
Other Departmental Expenses	<u>72,365,389</u>	<u>17.0</u>
Total Departmental Expenses	<u>231,279,217</u>	<u>54.4</u>
Departmental Income (Loss)	<u>193,835,624</u>	<u>45.6</u>

**Rooms Department**

Revenue	Dollars	% Share
Room Sales	384,322,213	93.6
Complimentary Room Sales	33,776,171	8.2
Contra Revenue (Complimentary Expense)	<u>(7,406,278)</u>	<u>(1.8)</u>
Total Revenue	<u>410,692,106</u>	<u>100.0</u>

**Departmental Expenses**

	Dollars	% Share
Bad Debt Expense	711,145	0.2
Payroll - Taxes	8,795,540	2.1
Payroll - Employee Benefits	32,996,389	8.0
Payroll - Officers	384,807	0.1
Payroll - Other Employees	82,386,206	20.1
Other Departmental Expenses	<u>55,839,944</u>	<u>13.6</u>
Total Departmental Expenses	<u>181,114,031</u>	<u>44.1</u>
Departmental Income (Loss)	<u>229,578,075</u>	<u>55.9</u>

**Nevada Gaming Control Board**  
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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 28 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	162,949,858	91.3
Complimentary Food Sales	16,457,569	9.2
Contra Revenue (Complimentary Expense)	(991,751)	(0.6)
Total Revenue	<u>178,415,676</u>	<u>100.0</u>
Cost of Sales	51,491,619	28.9
Gross Margin	126,924,057	71.1
<b>Departmental Expenses</b>		
Bad Debt Expense	55,884	0.0
Payroll - Taxes	8,830,339	4.9
Payroll - Employee Benefits	26,375,551	14.8
Payroll - Officers	262,972	0.1
Payroll - Other Employees	69,906,782	39.2
Other Departmental Expenses	18,266,071	10.2
Total Departmental Expenses	<u>123,697,599</u>	<u>69.3</u>
Departmental Income (Loss)	<u>3,226,458</u>	<u>1.8</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	51,036,978	56.9
Complimentary Beverage Sales	38,806,677	43.3
Contra Revenue (Complimentary Expense)	(210,106)	(0.2)
Total Revenue	<u>89,633,549</u>	<u>100.0</u>
Cost of Sales	15,449,599	17.2
Gross Margin	74,183,950	82.8
<b>Departmental Expenses</b>		
Bad Debt Expense	(800)	0.0
Payroll - Taxes	2,435,312	2.7
Payroll - Employee Benefits	7,467,565	8.3
Payroll - Officers	64,098	0.1
Payroll - Other Employees	16,545,801	18.5
Other Departmental Expenses	3,925,798	4.4
Total Departmental Expenses	<u>30,437,774</u>	<u>34.0</u>
Departmental Income (Loss)	<u>43,746,176</u>	<u>48.8</u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 28 Licensees.

### **Combined income Statement - Detail**

	<u>Dollars</u>	<u>% Share</u>
<b>Revenue</b>		
Other Operating and Non-Operating Income	215,421,557	99.6
Other Complimentary Items	2,190,257	1.0
Contra Revenue (Complimentary Expense)	(1,380,536)	(0.6)
Total Revenue	<u>216,231,278</u>	<u>100.0</u>
Cost of Sales	10,633,637	4.9
Gross Margin	205,597,641	95.1
<b>Departmental Expenses</b>		
Bad Debt Expense	97,389	0.0
Payroll - Taxes	2,206,240	1.0
Payroll - Employee Benefits	4,010,658	1.9
Payroll - Officers	490,580	0.2
Payroll - Other Employees	20,731,781	9.6
Other Departmental Expenses	27,916,440	12.9
Total Departmental Expenses	<u>55,453,088</u>	<u>25.6</u>
Departmental Income (Loss)	<u>150,144,553</u>	<u>69.4</u>

### **Average Number of Employees**

Casino Department	2,196
Rooms Department	2,008
Food Department	2,468
Beverage Department	673
G & A Department	2,040
Other Departments	485
Total	<u>9,870</u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 28 Licensees.

### Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	409,550	296,239	72.3
August	401,376	257,217	64.1
September	389,501	279,170	71.7
October	400,616	297,190	74.2
November	390,183	255,213	65.4
December	398,862	251,154	63.0
January	402,662	251,593	62.5
February	381,991	265,132	69.4
March	406,654	288,178	70.9
April	392,983	252,912	64.4
May	364,080	277,554	76.2
June	351,891	252,064	71.6
Total	<u>4,690,349</u>	<u>3,223,616</u>	<u>68.7</u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	26.85
Average Slot Revenue Per Room Per Day	105.98
Average Food Sales Per Room Per Day	55.65
Average Beverage Sales Per Room Per Day	27.87
Average Rooms Department Payroll Per Room Per Day	38.64
Average Room Rate Per Day	129.70

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	11	6,412	1,227
Slots	12	38,477	740
Race and Sports	18	3,498	1,851
Card Games (poker, pan, etc.)	3	1,565	342
Total	28	21,426	911

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	117.52
Total Capital to Total Liabilities	108.95
Total Capital to Total Current Liabilities	314.00
Total Current Liabilities to Total Liabilities	34.70
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	24.02
Music and Entertainment Expense to Gaming Revenue	0.01
Total Revenue to Average Total Assets	77.21
Total Revenue less Comp Sales to Average Total Assets	71.87
Return on Invested Capital**	(11.17)
Return on Average Assets***	(9.53)

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

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

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

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Gaming Abstract

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Section 2 - Detail of Selected Groups

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

Amounts represent 26 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
Current Assets			
Cash		1,567,225,648	2.4
Receivables	Total	Allowance	
Casino	985,174,369	262,336,848	722,837,521
Trade	623,698,334	28,872,409	594,825,925
Sundry	231,279,217	1,454,868	229,824,349
Notes	0	0	0.0
Prepaid Expenses		288,660,393	0.5
Other Current Assets		8,878,354,420	13.8
Total Current Assets		12,281,728,256	19.2
Fixed Assets	Cost	Depreciation	
Land	2,004,935,069	2,004,935,069	3.1
Land Improvements	413,117,421	240,538,243	172,579,178
Building & Improvements	17,124,629,521	3,522,132,430	13,602,497,091
Furniture & Equipment	6,078,848,952	4,086,225,602	1,992,623,350
Leasehold Imporvements	870,725,275	106,825,500	763,899,775
Construction in Progress	997,471,346	997,471,346	1.6
Total Fixed Assets		19,534,005,809	30.5
Other Assets		32,291,372,120	50.4
Total Assets		64,107,106,185	100.0

**Liabilities and Capital**

Liabilities

Current Liabilities			
Accounts Payable - Trade		376,024,811	0.6
Accounts Payable - Other		(591,382,366)	(0.9)
Current Portion of long Term Debt		721,458,832	1.1
Accrued Expenses		1,511,075,570	2.4
Other Current Liabilities		2,597,738,624	4.1
Total Current Liabilities		4,614,915,471	7.2
Long Term Debt	Total Owing	Current Portion	
Mortgages	700,000,000	26,250,000	673,750,000
Debentures & Bonds	1,392,429,999	2,410,000	1,390,019,999
Notes	3,498,832,894	600,453,532	2,898,379,362
Contracts	4,717,635,301	25,458,930	4,692,176,371
Other	11,115,115,943	66,886,370	11,048,229,573
Total Long Term Debt		20,702,555,305	32.3
Other Liabilities		23,410,704,304	36.5
Total Liabilities		48,728,175,080	76.0
Capital			
Owners Capital Accounts (other than corporations)		(2,482,702,767)	(3.9)
Capital Stock and Other Capital (for corporations)		(4,295,007,335)	(6.7)
Retained Earnings		22,156,641,207	34.6
Total Capital		15,378,931,105	24.0
Total Liabilities and Capital		64,107,106,185	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
2,465,657,930	3,913,630,454	2,326,392,118	763,779,166

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 26 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	5,296,413,468	25.8
Rooms	7,034,477,560	34.2
Food	3,870,868,527	18.8
Beverage	1,541,428,984	7.5
Other	2,821,913,200	13.7
Total Revenue	<u>20,565,101,739</u>	100.0
Cost of Sales	1,221,370,573	5.9
Gross Margin	19,343,731,166	94.1
Departmental Expenses	8,413,196,264	40.9
Departmental Income	10,930,534,902	53.2
General & Administrative Expenses		
Advertising & Promotion	213,768,535	1.0
Bad Debt Expense	4,685,909	0.0
Depreciation - Buildings	520,966,322	2.5
Depreciation & Amortizartion - Other	1,059,856,191	5.2
Energy Expense (e.g. electricity, gas, oil)	232,142,653	1.1
Equipment Rental or Lease	19,050,165	0.1
Interest Expense	2,089,563,719	10.2
Music & Entertainment	373,858,306	1.8
Payroll - Taxes	70,502,442	0.3
Payroll - Employee Benefits	313,373,563	1.5
Payroll - Officers	71,696,942	0.3
Payroll - Other Employees	693,270,480	3.4
Rent of Premises	135,078,783	0.7
Taxes - Real Estate	165,861,492	0.8
Taxes & Licenses - Other	140,388,725	0.7
Utilities (other than energy expense items)	96,789,972	0.5
Other G & A	<u>3,653,960,240</u>	17.8
Total General & Administrative Expenses	<u>9,854,814,439</u>	47.9
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>1,075,720,463</u></u>	5.2

Average Revenue	Upper Quartile	Median	Lower Quartile
790,965,452	1,248,965,764	455,546,596	343,115,007

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Section 2 - Detail of Selected Groups

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

Amounts represent 26 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	3,300,392,823	62.3
Slot Machines	4,710,558,135	88.9
Card Games (poker, pan, etc.)	156,320,402	3.0
Race Book	7,805,937	0.1
Sports Book	75,325,870	1.4
Contra Revenue (Complimentary Expense)	<u>(2,953,989,699)</u>	<u>(55.8)</u>
Total Revenue	<u>5,296,413,468</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	74,732,237	1.4
Commisions	41,077,710	0.8
Gaming Taxes and Licenses	601,473,750	11.4
Preferred Guest Expenses (exclusive of complimentaries)	128,656,670	2.4
Payroll - Taxes	112,926,164	2.1
Payroll - Employee Benefits	174,880,636	3.3
Payroll - Officers	59,396,605	1.1
Payroll - Other Employees	722,729,995	13.6
Race Wire Fees	1,083,799	0.0
Other Departmental Expenses	<u>588,582,276</u>	<u>11.1</u>
Total Departmental Expenses	<u>2,505,539,842</u>	<u>47.3</u>
Departmental Income (Loss)	<u>2,790,873,626</u>	<u>52.7</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	5,421,897,212	77.1
Complimentary Room Sales	1,777,629,862	25.3
Contra Revenue (Complimentary Expense)	<u>(165,049,514)</u>	<u>(2.3)</u>
Total Revenue	<u>7,034,477,560</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	20,786,947	0.3
Payroll - Taxes	85,888,328	1.2
Payroll - Employee Benefits	324,064,010	4.6
Payroll - Officers	28,370,696	0.4
Payroll - Other Employees	845,379,329	12.0
Other Departmental Expenses	<u>689,828,946</u>	<u>9.8</u>
Total Departmental Expenses	<u>1,994,318,256</u>	<u>28.4</u>
Departmental Income (Loss)	<u>5,040,159,304</u>	<u>71.6</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 26 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	3,439,099,795	88.8
Complimentary Food Sales	534,861,569	13.8
Contra Revenue (Complimentary Expense)	<u>(103,092,837)</u>	<u>(2.7)</u>
Total Revenue	3,870,868,527	100.0
Cost of Sales	886,781,371	22.9
Gross Margin	2,984,087,156	77.1
<b>Departmental Expenses</b>		
Bad Debt Expense	7,939,695	0.2
Payroll - Taxes	130,291,663	3.4
Payroll - Employee Benefits	377,618,299	9.8
Payroll - Officers	59,313,188	1.5
Payroll - Other Employees	1,169,864,391	30.2
Other Departmental Expenses	<u>524,780,456</u>	<u>13.6</u>
Total Departmental Expenses	<u>2,269,807,692</u>	<u>58.6</u>
Departmental Income (Loss)	<u>714,279,464</u>	<u>18.5</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	1,042,686,852	67.6
Complimentary Beverage Sales	536,452,211	34.8
Contra Revenue (Complimentary Expense)	<u>(37,710,079)</u>	<u>(2.4)</u>
Total Revenue	<u>1,541,428,984</u>	<u>100.0</u>
Cost of Sales	195,243,848	12.7
Gross Margin	1,346,185,136	87.3
<b>Departmental Expenses</b>		
Bad Debt Expense	432,173	0.0
Payroll - Taxes	31,807,582	2.1
Payroll - Employee Benefits	86,253,882	5.6
Payroll - Officers	6,052,290	0.4
Payroll - Other Employees	206,510,181	13.4
Other Departmental Expenses	<u>233,686,259</u>	<u>15.2</u>
Total Departmental Expenses	<u>564,742,367</u>	<u>36.6</u>
Departmental Income (Loss)	<u>781,442,769</u>	<u>50.7</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 26 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	2,757,304,947	97.7
Other Complimentary Items	125,285,195	4.4
Contra Revenue (Complimentary Expense)	(60,676,942)	(2.2)
Total Revenue	<u>2,821,913,200</u>	<u>100.0</u>
Cost of Sales	139,345,354	4.9
Gross Margin	2,682,567,846	95.1
<b>Departmental Expenses</b>		
Bad Debt Expense	9,414,429	0.3
Payroll - Taxes	32,747,520	1.2
Payroll - Employee Benefits	66,107,074	2.3
Payroll - Officers	13,802,613	0.5
Payroll - Other Employees	294,378,802	10.4
Other Departmental Expenses	662,337,669	23.5
Total Departmental Expenses	<u>1,078,788,107</u>	<u>38.2</u>
Departmental Income (Loss)	<u><u>1,603,779,739</u></u>	<u><u>56.8</u></u>

**Average Number of Employees**

Casino Department	18,200
Rooms Department	17,918
Food Department	22,857
Beverage Department	5,880
G & A Department	12,296
Other Departments	8,174
Total	<u><u>85,325</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 26 Licensees.

### **Rate of Room Occupancy**

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,380,677	2,246,773	94.4
August	2,361,421	2,172,512	92.0
September	2,281,778	2,077,154	91.0
October	2,363,416	2,244,786	95.0
November	2,301,087	2,107,984	91.6
December	2,422,565	2,165,268	89.4
January	2,492,447	2,192,325	88.0
February	2,346,518	2,147,390	91.5
March	2,506,657	2,326,951	92.8
April	2,421,909	2,262,232	93.4
May	2,500,306	2,338,505	93.5
June	2,407,418	2,270,862	94.3
Total	<u>28,786,199</u>	<u>26,552,742</u>	<u>92.2</u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	124.30
Average Slot Revenue Per Room Per Day	177.40
Average Food Sales Per Room Per Day	149.66
Average Beverage Sales Per Room Per Day	59.47
Average Rooms Department Payroll Per Room Per Day	48.35
Average Room Rate Per Day	271.14

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	25	22,197	5,947
Slots	26	68,304	2,652
Race and Sports	14	6,063	979
Card Games (poker, pan, etc.)	12	4,726	2,756
Total	26	95,094	3,337

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	266.13
Total Capital to Total Liabilities	31.56
Total Capital to Total Current Liabilities	333.24
Total Current Liabilities to Total Liabilities	9.47
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	40.25
Music and Entertainment Expense to Gaming Revenue	7.06
Total Revenue to Average Total Assets	31.80
Total Revenue less Comp Sales to Average Total Assets	27.20
Return on Invested Capital**	5.21
Return on Average Assets***	4.89

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

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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**

#### **Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		513,177,070	16.9
Receivables	Total	Allowance	
Casino	10,817,366	1,600,427	9,216,939
Trade	72,976,970	212,885	72,764,085
Sundry	53,628,569	236	53,628,333
Notes	219,073	0	219,073
Prepaid Expenses		27,448,267	0.9
Other Current Assets		100,405,123	3.3
Total Current Assets		776,858,890	25.6
<b>Fixed Assets</b>	Cost	Depeciation	
Land	237,442,370	237,442,370	7.8
Land Improvements	13,218,911	8,482,733	4,736,178
Building & Improvements	1,505,581,659	682,122,356	823,459,303
Furniture & Equipment	811,766,061	653,414,804	158,351,257
Leasehold Imporvements	101,429,260	31,522,463	69,906,797
Construction in Progress	51,326,953	51,326,953	1.7
Total Fixed Assets		1,345,222,858	44.2
Other Assets		918,236,972	30.2
Total Assets		<u>3,040,318,720</u>	<u>100.0</u>

#### **Liabilities and Capital**

##### **Liabilities**

<b>Current Liabilities</b>			
Accounts Payable - Trade		88,261,092	2.9
Accounts Payable - Other		69,782,506	2.3
Current Portion of long Term Debt		71,529,426	2.4
Accrued Expenses		147,237,652	4.8
Other Current Liabilities		44,753,228	1.5
Total Current Liabilities		<u>421,563,904</u>	<u>13.9</u>

<b>Long Term Debt</b>	Total Owing	Current Portion	
Mortgages	0	0	0.0
Debentures & Bonds	83,935	0	83,935
Notes	37,224,743	15,949,962	21,274,781
Contracts	519,396,776	53,534,464	465,862,312
Other	425,222,114	2,045,000	423,177,114
Total Long Term Debt		<u>910,398,142</u>	<u>29.9</u>
Other Liabilities		91,050,344	3.0

<b>Total Liabilities</b>		<u>1,423,012,390</u>	<u>46.8</u>
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<b>Capital</b>			
Owners Capital Accounts (other than corporations)		600,699,956	19.8
Capital Stock and Other Capital (for corporations)		134,046,404	4.4
Retained Earnings		882,559,970	29.0
Total Capital		<u>1,617,306,330</u>	<u>53.2</u>
<b>Total Liabilities and Capital</b>		<u>3,040,318,720</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
160,016,774	163,438,040	84,998,117	9,773,800

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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 - Summary**

	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	797,641,158	49.5
Rooms	326,545,206	20.3
Food	177,088,780	11.0
Beverage	182,571,098	11.3
Other	126,653,689	7.9
Total Revenue	<u>1,610,499,931</u>	<u>100.0</u>
Cost of Sales	96,087,681	6.0
Gross Margin	1,514,412,250	94.0
Departmental Expenses	660,812,383	41.0
Departmental Income	853,599,867	53.0
General & Administrative Expenses		
Advertising & Promotion	32,599,039	2.0
Bad Debt Expense	14,900	0.0
Depreciation - Buildings	65,341,317	4.1
Depreciation & Amortization - Other	64,945,827	4.0
Energy Expense (e.g. electricity, gas, oil)	33,224,518	2.1
Equipment Rental or Lease	2,090,200	0.1
Interest Expense	25,589,588	1.6
Music & Entertainment	648,851	0.0
Payroll - Taxes	9,525,900	0.6
Payroll - Employee Benefits	22,896,348	1.4
Payroll - Officers	1,735,928	0.1
Payroll - Other Employees	118,310,251	7.3
Rent of Premises	23,044,101	1.4
Taxes - Real Estate	11,493,378	0.7
Taxes & Licenses - Other	7,080,836	0.4
Utilities (other than energy expense items)	10,121,671	0.6
Other G & A	225,533,247	14.0
Total General & Administrative Expenses	<u>654,195,900</u>	<u>40.6</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>199,403,967</u></u>	<u><u>12.4</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
84,763,154	96,062,994	74,699,570	9,742,480

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 19 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	169,496,698	21.2
Slot Machines	639,969,909	80.2
Card Games (poker, pan, etc.)	5,540,301	0.7
Race Book	554,677	0.1
Sports Book	128,501,389	16.1
Contra Revenue (Complimentary Expense)	<u>(146,421,816)</u>	<u>(18.4)</u>
Total Revenue	<u>797,641,158</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	861,391	0.1
Commisions	19,515,140	2.4
Gaming Taxes and Licenses	71,885,562	9.0
Preferred Guest Expenses (exclusive of complimentaries)	21,221,468	2.7
Payroll - Taxes	11,897,842	1.5
Payroll - Employee Benefits	13,690,135	1.7
Payroll - Officers	536,176	0.1
Payroll - Other Employees	91,652,317	11.5
Race Wire Fees	60,963	0.0
Other Departmental Expenses	<u>68,863,818</u>	<u>8.6</u>
Total Departmental Expenses	<u>300,184,812</u>	<u>37.6</u>
Departmental Income (Loss)	<u>497,456,346</u>	<u>62.4</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	274,138,587	84.0
Complimentary Room Sales	59,937,357	18.4
Contra Revenue (Complimentary Expense)	<u>(7,530,738)</u>	<u>(2.3)</u>
Total Revenue	<u>326,545,206</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	231,829	0.1
Payroll - Taxes	6,858,290	2.1
Payroll - Employee Benefits	23,388,655	7.2
Payroll - Officers	682,227	0.2
Payroll - Other Employees	73,833,154	22.6
Other Departmental Expenses	<u>51,799,658</u>	<u>15.9</u>
Total Departmental Expenses	<u>156,793,813</u>	<u>48.0</u>
Departmental Income (Loss)	<u>169,751,393</u>	<u>52.0</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	152,579,603	86.2
Complimentary Food Sales	27,722,286	15.7
Contra Revenue (Complimentary Expense)	(3,213,109)	(1.8)
Total Revenue	<u>177,088,780</u>	<u>100.0</u>
Cost of Sales	56,051,264	31.7
Gross Margin	121,037,516	68.3
<b>Departmental Expenses</b>		
Bad Debt Expense	716	0.0
Payroll - Taxes	7,498,928	4.2
Payroll - Employee Benefits	25,687,524	14.5
Payroll - Officers	794,164	0.4
Payroll - Other Employees	69,115,251	39.0
Other Departmental Expenses	13,221,159	7.5
Total Departmental Expenses	<u>116,317,742</u>	<u>65.7</u>
Departmental Income (Loss)	<u>4,719,774</u>	<u>2.7</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	124,821,756	68.4
Complimentary Beverage Sales	58,963,757	32.3
Contra Revenue (Complimentary Expense)	(1,214,415)	(0.7)
Total Revenue	<u>182,571,098</u>	<u>100.0</u>
Cost of Sales	35,608,520	19.5
Gross Margin	146,962,578	80.5
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	4,043,468	2.2
Payroll - Employee Benefits	12,714,866	7.0
Payroll - Officers	89,785	0.0
Payroll - Other Employees	26,079,044	14.3
Other Departmental Expenses	16,301,943	8.9
Total Departmental Expenses	<u>59,229,106</u>	<u>32.4</u>
Departmental Income (Loss)	<u>87,733,472</u>	<u>48.1</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	119,895,291	94.7
Other Complimentary Items	13,915,144	11.0
Contra Revenue (Complimentary Expense)	(7,156,746)	(5.7)
Total Revenue	<u>126,653,689</u>	<u>100.0</u>
Cost of Sales	4,427,897	3.5
Gross Margin	122,225,792	96.5
<b>Departmental Expenses</b>		
Bad Debt Expense	7,153	0.0
Payroll - Taxes	1,391,385	1.1
Payroll - Employee Benefits	1,470,663	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	14,486,136	11.4
Other Departmental Expenses	<u>10,931,573</u>	<u>8.6</u>
Total Departmental Expenses	<u>28,286,910</u>	<u>22.3</u>
Departmental Income (Loss)	<u><u>93,938,882</u></u>	<u><u>74.2</u></u>

**Average Number of Employees**

Casino Department	2,678
Rooms Department	1,780
Food Department	1,952
Beverage Department	840
G & A Department	2,341
Other Departments	520
Total	<u><u>10,111</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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	328,283	235,687	71.8
August	334,561	217,098	64.9
September	325,451	250,341	76.9
October	337,834	280,005	82.9
November	327,293	228,509	69.8
December	337,480	233,125	69.1
January	337,518	235,869	69.9
February	315,966	237,590	75.2
March	337,146	253,418	75.2
April	327,117	250,593	76.6
May	337,057	263,533	78.2
June	320,228	233,075	72.8
Total	<u><u>3,965,934</u></u>	<u><u>2,918,843</u></u>	<u><u>73.6</u></u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	58.07
Average Slot Revenue Per Room Per Day	219.25
Average Food Sales Per Room Per Day	61.77
Average Beverage Sales Per Room Per Day	62.97
Average Rooms Department Payroll Per Room Per Day	35.89
Average Room Rate Per Day	114.45

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	13	7,940	1,642
Slots	16	30,523	1,310
Race and Sports	11	2,600	4,512
Card Games (poker, pan, etc.)	1	1,768	3,134
Total	19	32,734	1,518

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	184.28
Total Capital to Total Liabilities	113.65
Total Capital to Total Current Liabilities	383.64
Total Current Liabilities to Total Liabilities	29.62
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	17.53
Music and Entertainment Expense to Gaming Revenue	0.08
Total Revenue to Average Total Assets	54.54
Total Revenue less Comp Sales to Average Total Assets	49.10
Return on Invested Capital**	8.78
Return on Average Assets***	7.62

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

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

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

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

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**Nevada Gaming Control Board**  
Gaming Abstract

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Fiscal Year 2024

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**

**Assets**

		Dollars	% Share
Current Assets			
Cash		483,114,225	16.1
Receivables	Total	Allowance	
Casino	10,816,911	1,600,017	9,216,894
Trade	72,873,367	212,412	72,660,955
Sundry	53,628,569	236	53,628,333
Notes	0	0	0.0
Prepaid Expenses		27,024,067	0.9
Other Current Assets		115,622,479	3.8
Total Current Assets		761,266,953	25.3
Fixed Assets	Cost	Depeciation	
Land	236,012,868	236,012,868	7.9
Land Improvements	13,218,911	8,482,733	4,736,178
Building & Improvements	1,490,581,775	679,887,544	810,694,231
Furniture & Equipment	800,850,471	648,661,372	152,189,099
Leasehold Imporvements	101,400,030	31,493,233	69,906,797
Construction in Progress	51,302,749	51,302,749	1.7
Total Fixed Assets		1,324,841,922	44.1
Other Assets		918,117,627	30.6
Total Assets		3,004,226,502	100.0

**Liabilities and Capital**

**Liabilities**

Current Liabilities			
Accounts Payable - Trade		88,250,999	2.9
Accounts Payable - Other		69,042,938	2.3
Current Portion of long Term Debt		71,529,426	2.4
Accrued Expenses		147,192,475	4.9
Other Current Liabilities		43,015,019	1.4
Total Current Liabilities		419,030,857	13.9

Long Term Debt	Total Owing	Current Portion	
Mortgages	0	0	0.0
Debentures & Bonds	83,935	0	83,935
Notes	32,443,866	15,937,962	16,505,904
Contracts	519,396,776	53,534,464	465,862,312
Other	425,222,114	2,057,000	423,165,114
Total Long Term Debt		905,617,265	30.1
Other Liabilities		91,050,344	3.0
Total Liabilities		1,415,698,466	47.1

**Capital**

Owners Capital Accounts (other than corporations)		603,828,115	20.1
Capital Stock and Other Capital (for corporations)		122,143,310	4.1
Retained Earnings		862,556,611	28.7
Total Capital		1,588,528,036	52.9
Total Liabilities and Capital		3,004,226,502	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
214,587,607	333,959,317	96,975,269	70,978,069

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 14 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	775,363,797	48.9
Rooms	326,298,863	20.6
Food	176,999,867	11.2
Beverage	181,894,294	11.5
Other	125,984,512	7.9
Total Revenue	1,586,541,333	100.0
Cost of Sales	95,452,877	6.0
Gross Margin	1,491,088,456	94.0
Departmental Expenses	653,131,303	41.2
Departmental Income	837,957,153	52.8
General & Administrative Expenses		
Advertising & Promotion	32,597,516	2.1
Bad Debt Expense	7,630	0.0
Depreciation - Buildings	62,747,413	4.0
Depreciation & Amortizartion - Other	64,922,224	4.1
Energy Expense (e.g. electricity, gas, oil)	33,000,974	2.1
Equipment Rental or Lease	1,917,531	0.1
Interest Expense	25,589,588	1.6
Music & Entertainment	642,302	0.0
Payroll - Taxes	9,346,998	0.6
Payroll - Employee Benefits	22,666,790	1.4
Payroll - Officers	1,685,928	0.1
Payroll - Other Employees	116,066,147	7.3
Rent of Premises	22,879,101	1.4
Taxes - Real Estate	11,411,141	0.7
Taxes & Licenses - Other	6,758,581	0.4
Utilities (other than energy expense items)	9,864,596	0.6
Other G & A	224,888,127	14.2
Total General & Administrative Expenses	646,992,587	40.8
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	190,964,566	12.0

Average Revenue	Upper Quartile	Median	Lower Quartile
113,324,381	100,880,208	89,856,552	56,442,634

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 14 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	169,496,698	21.9
Slot Machines	630,457,851	81.3
Card Games (poker, pan, etc.)	5,540,301	0.7
Race Book	543,960	0.1
Sports Book	114,588,727	14.8
Contra Revenue (Complimentary Expense)	<u>(145,263,740)</u>	<u>(18.7)</u>
Total Revenue	<u>775,363,797</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	820,286	0.1
Commisions	19,515,140	2.5
Gaming Taxes and Licenses	69,822,195	9.0
Preferred Guest Expenses (exclusive of complimentaries)	21,221,468	2.7
Payroll - Taxes	11,800,235	1.5
Payroll - Employee Benefits	13,597,502	1.8
Payroll - Officers	460,376	0.1
Payroll - Other Employees	90,516,753	11.7
Race Wire Fees	2,786	0.0
Other Departmental Expenses	<u>65,098,986</u>	<u>8.4</u>
Total Departmental Expenses	<u>292,855,727</u>	<u>37.8</u>
Departmental Income (Loss)	<u>482,508,070</u>	<u>62.2</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	273,892,244	83.9
Complimentary Room Sales	59,937,357	18.4
Contra Revenue (Complimentary Expense)	<u>(7,530,738)</u>	<u>(2.3)</u>
Total Revenue	<u>326,298,863</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	231,829	0.1
Payroll - Taxes	6,858,290	2.1
Payroll - Employee Benefits	23,388,655	7.2
Payroll - Officers	682,227	0.2
Payroll - Other Employees	73,833,154	22.6
Other Departmental Expenses	<u>51,799,658</u>	<u>15.9</u>
Total Departmental Expenses	<u>156,793,813</u>	<u>48.1</u>
Departmental Income (Loss)	<u>169,505,050</u>	<u>51.9</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	152,490,690	86.2
Complimentary Food Sales	27,722,286	15.7
Contra Revenue (Complimentary Expense)	(3,213,109)	(1.8)
Total Revenue	<u>176,999,867</u>	<u>100.0</u>
Cost of Sales	55,965,286	31.6
Gross Margin	121,034,581	68.4
<b>Departmental Expenses</b>		
Bad Debt Expense	716	0.0
Payroll - Taxes	7,489,884	4.2
Payroll - Employee Benefits	25,687,524	14.5
Payroll - Officers	794,164	0.4
Payroll - Other Employees	69,038,081	39.0
Other Departmental Expenses	<u>13,221,082</u>	<u>7.5</u>
Total Departmental Expenses	<u>116,231,451</u>	<u>65.7</u>
Departmental Income (Loss)	<u>4,803,130</u>	<u>2.7</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	124,664,416	68.5
Complimentary Beverage Sales	58,350,596	32.1
Contra Revenue (Complimentary Expense)	(1,120,718)	(0.6)
Total Revenue	<u>181,894,294</u>	<u>100.0</u>
Cost of Sales	35,166,318	19.3
Gross Margin	146,727,976	80.7
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	4,013,272	2.2
Payroll - Employee Benefits	12,671,046	7.0
Payroll - Officers	89,785	0.0
Payroll - Other Employees	25,911,272	14.2
Other Departmental Expenses	<u>16,276,309</u>	<u>8.9</u>
Total Departmental Expenses	<u>58,961,684</u>	<u>32.4</u>
Departmental Income (Loss)	<u>87,766,292</u>	<u>48.3</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	119,221,500	94.6
Other Complimentary Items	13,909,113	11.0
Contra Revenue (Complimentary Expense)	(7,146,101)	(5.7)
Total Revenue	<u>125,984,512</u>	<u>100.0</u>
Cost of Sales	4,321,273	3.4
Gross Margin	121,663,239	96.6
<b>Departmental Expenses</b>		
Bad Debt Expense	7,153	0.0
Payroll - Taxes	1,391,385	1.1
Payroll - Employee Benefits	1,470,663	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	14,486,136	11.5
Other Departmental Expenses	<u>10,933,291</u>	<u>8.7</u>
Total Departmental Expenses	<u>28,288,628</u>	<u>22.5</u>
Departmental Income (Loss)	<u><u>93,374,611</u></u>	<u><u>74.1</u></u>

**Average Number of Employees**

Casino Department	2,645
Rooms Department	1,777
Food Department	1,948
Beverage Department	827
G & A Department	2,307
Other Departments	520
Total	<u><u>10,024</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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	327,322	235,470	71.9
August	333,569	216,912	65.0
September	324,521	250,131	77.1
October	336,842	279,819	83.1
November	326,423	228,239	69.9
December	336,581	232,846	69.2
January	336,588	235,621	70.0
February	315,182	237,310	75.3
March	336,309	253,077	75.3
April	326,307	250,263	76.7
May	336,189	263,223	78.3
June	319,388	232,775	72.9
Total	<u><u>3,955,221</u></u>	<u><u>2,915,686</u></u>	<u><u>73.7</u></u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	58.13
Average Slot Revenue Per Room Per Day	216.23
Average Food Sales Per Room Per Day	61.81
Average Beverage Sales Per Room Per Day	62.77
Average Rooms Department Payroll Per Room Per Day	35.93
Average Room Rate Per Day	114.49

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	13	7,940	1,642
Slots	13	36,496	1,329
Race and Sports	8	2,810	5,122
Card Games (poker, pan, etc.)	1	1,768	3,134
Total	14	42,994	1,530

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	181.67
Total Capital to Total Liabilities	112.21
Total Capital to Total Current Liabilities	379.10
Total Current Liabilities to Total Liabilities	29.60
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	17.84
Music and Entertainment Expense to Gaming Revenue	0.08
Total Revenue to Average Total Assets	54.30
Total Revenue less Comp Sales to Average Total Assets	48.83
Return on Invested Capital**	8.55
Return on Average Assets***	7.41

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

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024

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**

**Assets**

		Dollars	% Share
Current Assets			
Cash		106,972,719	5.5
Receivables	Total	Allowance	
Casino	3,454,802	55,451	3,399,351
Trade	12,427,217	102,105	12,325,112
Sundry	4,977,673	35,111	4,942,562
Notes	0	0	0.0
Prepaid Expenses		13,398,319	0.7
Other Current Assets		632,715,994	32.6
Total Current Assets		773,754,057	39.8
Fixed Assets	Cost	Depreciation	
Land	82,944,911	82,944,911	4.3
Land Improvements	29,538,698	21,646,023	7,892,675
Building & Improvements	897,468,938	300,479,077	596,989,861
Furniture & Equipment	238,287,674	197,016,874	41,270,800
Leasehold Imporvements	18,870,952	7,593,202	11,277,750
Construction in Progress	22,582,322		22,582,322
Total Fixed Assets		762,958,319	39.3
Other Assets		407,016,059	20.9
Total Assets		1,943,728,435	100.0

**Liabilities and Capital**

**Liabilities**

Current Liabilities			
Accounts Payable - Trade		10,110,272	0.5
Accounts Payable - Other		17,901,508	0.9
Current Portion of long Term Debt		3,072,788	0.2
Accrued Expenses		33,564,963	1.7
Other Current Liabilities		7,369,019	0.4
Total Current Liabilities		72,018,550	3.7

Long Term Debt	Total Owing	Current Portion	
Mortgages	0	0	0.0
Debentures & Bonds	0	0	0.0
Notes	0	0	0.0
Contracts	593,134,178	216,740	592,917,438
Other	359,422,163	2,856,048	356,566,115
Total Long Term Debt		949,483,553	48.8
Other Liabilities		15,613,738	0.8

Total Liabilities		1,037,115,841	53.4
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Capital			
Owners Capital Accounts (other than corporations)		161,631,404	8.3
Capital Stock and Other Capital (for corporations)		221,720,981	11.4
Retained Earnings		523,260,209	26.9
Total Capital		906,612,594	46.6
Total Liabilities and Capital		1,943,728,435	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
215,969,826	341,089,434	177,857,948	34,477,473

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	359,144,110	54.9
Rooms	115,331,968	17.6
Food	63,667,593	9.7
Beverage	69,759,956	10.7
Other	46,275,356	7.1
Total Revenue	<u>654,178,983</u>	100.0
Cost of Sales	39,925,172	6.1
Gross Margin	614,253,811	93.9
Departmental Expenses	269,883,805	41.3
Departmental Income	344,370,006	52.6
General & Administrative Expenses		
Advertising & Promotion	12,282,327	1.9
Bad Debt Expense	133,740	0.0
Depreciation - Buildings	28,533,631	4.4
Depreciation & Amortization - Other	31,195,738	4.8
Energy Expense (e.g. electricity, gas, oil)	16,207,859	2.5
Equipment Rental or Lease	567,420	0.1
Interest Expense	92,320,120	14.1
Music & Entertainment	1,861,213	0.3
Payroll - Taxes	3,483,032	0.5
Payroll - Employee Benefits	6,600,283	1.0
Payroll - Officers	0	0.0
Payroll - Other Employees	46,884,391	7.2
Rent of Premises	7,629,449	1.2
Taxes - Real Estate	5,667,943	0.9
Taxes & Licenses - Other	2,052,293	0.3
Utilities (other than energy expense items)	4,748,030	0.7
Other G & A	75,883,218	11.6
Total General & Administrative Expenses	<u>336,050,687</u>	51.4
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>8,319,319</u></u>	1.3

Average Revenue	Upper Quartile	Median	Lower Quartile
72,686,554	132,857,920	57,941,739	32,369,669

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	37,783,626	10.5
Slot Machines	485,968,123	135.3
Card Games (poker, pan, etc.)	1,777,047	0.5
Race Book	45,808	0.0
Sports Book	135,294	0.0
Contra Revenue (Complimentary Expense)	(166,565,788)	(46.4)
Total Revenue	<u>359,144,110</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	19,746	0.0
Commisions	4,932,696	1.4
Gaming Taxes and Licenses	38,167,862	10.6
Preferred Guest Expenses (exclusive of complimentaries)	8,166,578	2.3
Payroll - Taxes	3,900,798	1.1
Payroll - Employee Benefits	8,041,615	2.2
Payroll - Officers	2,562,763	0.7
Payroll - Other Employees	28,769,513	8.0
Race Wire Fees	0	0.0
Other Departmental Expenses	50,310,045	14.0
Total Departmental Expenses	<u>144,871,616</u>	<u>40.3</u>
Departmental Income (Loss)	<u>214,272,494</u>	<u>59.7</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	57,386,869	49.8
Complimentary Room Sales	58,791,940	51.0
Contra Revenue (Complimentary Expense)	(846,841)	(0.7)
Total Revenue	<u>115,331,968</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	77,559	0.1
Payroll - Taxes	2,057,966	1.8
Payroll - Employee Benefits	4,131,382	3.6
Payroll - Officers	0	0.0
Payroll - Other Employees	29,673,021	25.7
Other Departmental Expenses	15,764,848	13.7
Total Departmental Expenses	<u>51,704,776</u>	<u>44.8</u>
Departmental Income (Loss)	<u>63,627,192</u>	<u>55.2</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	45,240,218	71.1
Complimentary Food Sales	19,582,499	30.8
Contra Revenue (Complimentary Expense)	(1,155,124)	(1.8)
Total Revenue	<u>63,667,593</u>	<u>100.0</u>
Cost of Sales	21,485,912	33.7
Gross Margin	42,181,681	66.3
<b>Departmental Expenses</b>		
Bad Debt Expense	586	0.0
Payroll - Taxes	2,478,854	3.9
Payroll - Employee Benefits	3,712,956	5.8
Payroll - Officers	0	0.0
Payroll - Other Employees	25,058,069	39.4
Other Departmental Expenses	<u>4,831,792</u>	<u>7.6</u>
Total Departmental Expenses	<u>36,082,257</u>	<u>56.7</u>
Departmental Income (Loss)	<u>6,099,424</u>	<u>9.6</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	16,362,215	23.5
Complimentary Beverage Sales	53,509,006	76.7
Contra Revenue (Complimentary Expense)	(111,265)	(0.2)
Total Revenue	<u>69,759,956</u>	<u>100.0</u>
Cost of Sales	10,688,140	15.3
Gross Margin	59,071,816	84.7
<b>Departmental Expenses</b>		
Bad Debt Expense	485	0.0
Payroll - Taxes	833,176	1.2
Payroll - Employee Benefits	1,963,990	2.8
Payroll - Officers	0	0.0
Payroll - Other Employees	7,198,775	10.3
Other Departmental Expenses	<u>1,704,489</u>	<u>2.4</u>
Total Departmental Expenses	<u>11,700,915</u>	<u>16.8</u>
Departmental Income (Loss)	<u>47,370,901</u>	<u>67.9</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	39,081,794	84.5
Other Complimentary Items	8,103,222	17.5
Contra Revenue (Complimentary Expense)	(909,660)	(2.0)
Total Revenue	<u>46,275,356</u>	<u>100.0</u>
Cost of Sales	7,751,120	16.7
Gross Margin	38,524,236	83.3
<b>Departmental Expenses</b>		
Bad Debt Expense	1,407	0.0
Payroll - Taxes	477,920	1.0
Payroll - Employee Benefits	993,253	2.1
Payroll - Officers	0	0.0
Payroll - Other Employees	5,294,081	11.4
Other Departmental Expenses	<u>18,757,580</u>	<u>40.5</u>
Total Departmental Expenses	<u>25,524,241</u>	<u>55.2</u>
Departmental Income (Loss)	<u><u>12,999,995</u></u>	<u><u>28.1</u></u>

**Average Number of Employees**

Casino Department	1,050
Rooms Department	758
Food Department	879
Beverage Department	335
G & A Department	975
Other Departments	319
Total	<u><u>4,316</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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	236,843	171,454	72.4
August	233,745	126,939	54.3
September	227,382	128,230	56.4
October	229,704	124,056	54.0
November	221,226	110,464	49.9
December	215,856	88,740	41.1
January	232,358	97,913	42.1
February	214,740	115,569	53.8
March	233,279	134,094	57.5
April	223,882	117,295	52.4
May	235,602	131,318	55.7
June	228,576	145,639	63.7
Total	<u><u>2,733,193</u></u>	<u><u>1,491,711</u></u>	<u><u>54.6</u></u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	25.33
Average Slot Revenue Per Room Per Day	325.78
Average Food Sales Per Room Per Day	43.46
Average Beverage Sales Per Room Per Day	46.84
Average Rooms Department Payroll Per Room Per Day	24.04
Average Room Rate Per Day	77.88

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	6	7,730	815
Slots	9	39,237	1,376
Race and Sports	1	1,312	138
Card Games (poker, pan, etc.)	2	1,657	536
Total	9	44,905	1,301

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	1,074.38
Total Capital to Total Liabilities	87.42
Total Capital to Total Current Liabilities	1,258.86
Total Current Liabilities to Total Liabilities	6.94
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	32.26
Music and Entertainment Expense to Gaming Revenue	0.52
Total Revenue to Average Total Assets	33.98
Total Revenue less Comp Sales to Average Total Assets	26.71
Return on Invested Capital**	5.41
Return on Average Assets***	5.23

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

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 32 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
Current Assets			
Cash		116,294,690	3.4
Receivables	Total	Allowance	
Casino	7,486,629	1,671,105	5,815,524
Trade	17,821,629	515,880	17,305,749
Sundry	794,774	0	794,774
Notes	118,712	0	118,712
Prepaid Expenses		22,336,483	0.7
Other Current Assets		1,922,078,171	57.0
Total Current Assets		2,084,744,103	61.8
Fixed Assets	Cost	Depeciation	
Land	161,779,492		161,779,492
Land Improvements	5,337,552	3,881,161	1,456,391
Building & Improvements	1,196,620,742	518,315,457	678,305,285
Furniture & Equipment	431,088,545	351,780,120	79,308,425
Leasehold Imporvements	35,164,589	11,470,361	23,694,228
Construction in Progress	130,345,057		130,345,057
Total Fixed Assets		1,074,888,878	31.9
Other Assets		214,550,655	6.4
Total Assets		3,374,183,636	100.0

**Liabilities and Capital**

Liabilities

Current Liabilities			
Accounts Payable - Trade		7,658,031	0.2
Accounts Payable - Other		8,157,518	0.2
Current Portion of long Term Debt		3,150,000	0.1
Accrued Expenses		16,990,319	0.5
Other Current Liabilities		88,638,791	2.6
Total Current Liabilities		124,594,659	3.7

Long Term Debt	Total Owing	Current Portion	
Mortgages	0	0	0.0
Debentures & Bonds	0	0	0.0
Notes	45,519,646	2,100,000	43,419,646
Contracts	1,050,638	0	1,050,638
Other	98,183,090	1,050,000	97,133,090
Total Long Term Debt		141,603,374	4.2
Other Liabilities		83,015,135	2.5
Total Liabilities		349,213,168	10.3

Capital

Owners Capital Accounts (other than corporations)		2,334,440	0.1
Capital Stock and Other Capital (for corporations)		880,755,167	26.1
Retained Earnings		2,141,880,861	63.5
Total Capital		3,024,970,468	89.7
Total Liabilities and Capital		3,374,183,636	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
105,443,238	30,572,229	8,437,612	2,335,184

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 32 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	850,975,738	68.0
Rooms	122,129,118	9.8
Food	133,764,988	10.7
Beverage	86,746,626	6.9
Other	58,608,285	4.7
Total Revenue	<u>1,252,224,755</u>	100.0
Cost of Sales	76,003,459	6.1
Gross Margin	1,176,221,296	93.9
Departmental Expenses	380,365,487	30.4
Departmental Income	795,855,809	63.6
General & Administrative Expenses		
Advertising & Promotion	11,024,302	0.9
Bad Debt Expense	(338,752)	0.0
Depreciation - Buildings	55,008,953	4.4
Depreciation & Amortizartion - Other	11,596,171	0.9
Energy Expense (e.g. electricity, gas, oil)	22,290,530	1.8
Equipment Rental or Lease	16,500,195	1.3
Interest Expense	9,122,765	0.7
Music & Entertainment	1,421,241	0.1
Payroll - Taxes	6,635,985	0.5
Payroll - Employee Benefits	14,898,427	1.2
Payroll - Officers	4,244,095	0.3
Payroll - Other Employees	88,309,623	7.1
Rent of Premises	42,272,269	3.4
Taxes - Real Estate	7,072,652	0.6
Taxes & Licenses - Other	3,501,656	0.3
Utilities (other than energy expense items)	6,095,707	0.5
Other G & A	104,680,369	8.4
Total General & Administrative Expenses	<u>404,336,188</u>	32.3
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>391,519,621</u></u>	31.3

Average Revenue	Upper Quartile	Median	Lower Quartile
39,132,024	20,619,148	8,916,169	5,094,868

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Section 2 - Detail of Selected Groups

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

Amounts represent 32 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	87,556,997	10.3
Slot Machines	915,725,112	107.6
Card Games (poker, pan, etc.)	2,706,406	0.3
Race Book	4,263,442	0.5
Sports Book	31,631,278	3.7
Contra Revenue (Complimentary Expense)	<u>(190,907,497)</u>	<u>(22.4)</u>
Total Revenue	<u>850,975,738</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	1,393,858	0.2
Commisions	5,469,322	0.6
Gaming Taxes and Licenses	74,711,154	8.8
Preferred Guest Expenses (exclusive of complimentaries)	11,326,539	1.3
Payroll - Taxes	7,301,303	0.9
Payroll - Employee Benefits	15,214,370	1.8
Payroll - Officers	0	0.0
Payroll - Other Employees	49,301,139	5.8
Race Wire Fees	287,677	0.0
Other Departmental Expenses	<u>43,126,149</u>	<u>5.1</u>
Total Departmental Expenses	<u>208,131,511</u>	<u>24.5</u>
Departmental Income (Loss)	<u>642,844,227</u>	<u>75.5</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	86,953,464	71.2
Complimentary Room Sales	35,246,586	28.9
Contra Revenue (Complimentary Expense)	<u>(70,932)</u>	<u>(0.1)</u>
Total Revenue	<u>122,129,118</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	126,864	0.1
Payroll - Taxes	1,907,026	1.6
Payroll - Employee Benefits	5,147,513	4.2
Payroll - Officers	0	0.0
Payroll - Other Employees	20,345,386	16.7
Other Departmental Expenses	<u>12,955,746</u>	<u>10.6</u>
Total Departmental Expenses	<u>40,482,535</u>	<u>33.1</u>
Departmental Income (Loss)	<u>81,646,583</u>	<u>66.9</u>

**Nevada Gaming Control Board**  
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Section 2 - Detail of Selected Groups

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

Amounts represent 32 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	95,499,494	71.4
Complimentary Food Sales	38,905,550	29.1
Contra Revenue (Complimentary Expense)	(640,056)	(0.5)
Total Revenue	<u>133,764,988</u>	<u>100.0</u>
Cost of Sales	46,686,215	34.9
Gross Margin	87,078,773	65.1
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	6,262,389	4.7
Payroll - Employee Benefits	12,737,844	9.5
Payroll - Officers	0	0.0
Payroll - Other Employees	56,991,149	42.6
Other Departmental Expenses	<u>10,928,340</u>	<u>8.2</u>
Total Departmental Expenses	<u>86,919,722</u>	<u>65.0</u>
Departmental Income (Loss)	<u>159,051</u>	<u>0.1</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	23,832,984	27.5
Complimentary Beverage Sales	62,995,929	72.6
Contra Revenue (Complimentary Expense)	(82,287)	(0.1)
Total Revenue	<u>86,746,626</u>	<u>100.0</u>
Cost of Sales	18,420,489	21.2
Gross Margin	68,326,137	78.8
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	2,589,776	3.0
Payroll - Employee Benefits	5,908,081	6.8
Payroll - Officers	0	0.0
Payroll - Other Employees	17,305,832	19.9
Other Departmental Expenses	<u>3,737,760</u>	<u>4.3</u>
Total Departmental Expenses	<u>29,541,449</u>	<u>34.1</u>
Departmental Income (Loss)	<u>38,784,688</u>	<u>44.7</u>

**Nevada Gaming Control Board**  
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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 32 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	58,021,677	99.0
Other Complimentary Items	2,806,341	4.8
Contra Revenue (Complimentary Expense)	(2,219,733)	(3.8)
Total Revenue	<u>58,608,285</u>	<u>100.0</u>
Cost of Sales	10,896,755	18.6
Gross Margin	47,711,530	81.4
<b>Departmental Expenses</b>		
Bad Debt Expense	131	0.0
Payroll - Taxes	464,775	0.8
Payroll - Employee Benefits	1,932,202	3.3
Payroll - Officers	0	0.0
Payroll - Other Employees	7,978,409	13.6
Other Departmental Expenses	4,914,753	8.4
Total Departmental Expenses	<u>15,290,270</u>	<u>26.1</u>
Departmental Income (Loss)	<u><u>32,421,260</u></u>	<u><u>55.3</u></u>

**Average Number of Employees**

Casino Department	1,324
Rooms Department	474
Food Department	1,393
Beverage Department	551
G & A Department	1,429
Other Departments	149
Total	<u><u>5,320</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 32 Licensees.

### Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	95,448	64,541	67.6
August	95,541	56,737	59.4
September	91,837	65,651	71.5
October	95,241	69,858	73.3
November	92,231	59,736	64.8
December	94,785	59,202	62.5
January	94,550	60,645	64.1
February	89,006	60,385	67.8
March	95,287	67,242	70.6
April	92,930	65,737	70.7
May	95,968	67,785	70.6
June	92,676	62,345	67.3
Total	<u>1,125,500</u>	<u>759,864</u>	<u>67.5</u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	115.23
Average Slot Revenue Per Room Per Day	1,205.12
Average Food Sales Per Room Per Day	176.88
Average Beverage Sales Per Room Per Day	114.27
Average Rooms Department Payroll Per Room Per Day	36.06
Average Room Rate Per Day	160.82

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	9	10,448	931
Slots	30	24,162	1,263
Race and Sports	12	4,846	617
Card Games (poker, pan, etc.)	2	967	1,400
Total	32	27,468	1,185

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	1,673.22
Total Capital to Total Liabilities	866.22
Total Capital to Total Current Liabilities	2,427.85
Total Current Liabilities to Total Liabilities	35.68
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	18.61
Music and Entertainment Expense to Gaming Revenue	0.17
Total Revenue to Average Total Assets	39.50
Total Revenue less Comp Sales to Average Total Assets	35.08
Return on Invested Capital**	13.12
Return on Average Assets***	12.64

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

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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**

#### **Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		568,205,570	6.8
Receivables	<u>Total</u>	<u>Allowance</u>	
Casino	29,136,976	4,203,400	24,933,576
Trade	88,156,818	1,094,405	87,062,413
Sundry	2,148,511	0	2,148,511
Notes	5,734,193	0	5,734,193
Prepaid Expenses		74,907,358	0.9
Other Current Assets		1,858,372,607	22.2
<b>Total Current Assets</b>		<u>2,621,364,228</u>	<u>31.3</u>
<b>Fixed Assets</b>	<u>Cost</u>	<u>Depeciation</u>	
Land	402,740,982	402,740,982	4.8
Land Improvements	108,267,066	31,302,385	0.4
Building & Improvements	3,879,029,611	1,245,116,220	2,633,913,391
Furniture & Equipment	1,154,458,896	777,149,639	377,309,257
Leasehold Imporvements	71,143,174	51,508,009	19,635,165
Construction in Progress	96,468,609	96,468,609	1.2
<b>Total Fixed Assets</b>		<u>3,561,369,789</u>	<u>42.5</u>
Other Assets		2,188,054,515	26.1
<b>Total Assets</b>		<u>8,370,788,532</u>	<u>100.0</u>

#### **Liabilities and Capital**

##### **Liabilities**

<b>Current Liabilities</b>			
Accounts Payable - Trade		22,320,415	0.3
Accounts Payable - Other		47,504,355	0.6
Current Portion of long Term Debt		19,545,149	0.2
Accrued Expenses		98,637,706	1.2
Other Current Liabilities		173,189,111	2.1
<b>Total Current Liabilities</b>		<u>361,196,736</u>	<u>4.3</u>

<b>Long Term Debt</b>	<u>Total Owing</u>	<u>Current Portion</u>	
Mortgages	10,637,679	685,714	9,951,965
Debentures & Bonds	0	0	0
Notes	268,698,555	7,506,420	261,192,135
Contracts	1,481,150	465,906	1,015,244
Other	815,442,103	10,887,109	804,554,994
<b>Total Long Term Debt</b>		<u>1,076,714,338</u>	<u>12.9</u>
Other Liabilities		124,535,494	1.5

<b>Total Liabilities</b>		<u>1,562,446,568</u>	<u>18.7</u>
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<b>Capital</b>			
Owners Capital Accounts (other than corporations)		1,000,573,451	12.0
Capital Stock and Other Capital (for corporations)		2,877,264,205	34.4
Retained Earnings		2,930,504,308	35.0
<b>Total Capital</b>		<u>6,808,341,964</u>	<u>81.3</u>
<b>Total Liabilities and Capital</b>		<u>8,370,788,532</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
128,781,362	76,829,522	4,945,841	2,043,407

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Section 2 - Detail of Selected Groups

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

Amounts represent 65 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	2,023,236,231	64.7
Rooms	314,462,833	10.1
Food	359,842,677	11.5
Beverage	183,145,065	5.9
Other	244,412,201	7.8
Total Revenue	<u>3,125,099,007</u>	100.0
Cost of Sales	245,955,181	7.9
Gross Margin	2,879,143,826	92.1
Departmental Expenses	1,010,520,342	32.3
Departmental Income	1,868,623,484	59.8
General & Administrative Expenses		
Advertising & Promotion	29,864,321	1.0
Bad Debt Expense	(201,289)	0.0
Depreciation - Buildings	149,875,329	4.8
Depreciation & Amortizartion - Other	55,004,729	1.8
Energy Expense (e.g. electricity, gas, oil)	44,956,543	1.4
Equipment Rental or Lease	27,885,960	0.9
Interest Expense	66,476,550	2.1
Music & Entertainment	5,608,479	0.2
Payroll - Taxes	13,650,625	0.4
Payroll - Employee Benefits	33,382,780	1.1
Payroll - Officers	5,620,331	0.2
Payroll - Other Employees	173,617,058	5.6
Rent of Premises	56,377,048	1.8
Taxes - Real Estate	16,938,007	0.5
Taxes & Licenses - Other	7,696,506	0.2
Utilities (other than energy expense items)	19,394,898	0.6
Other G & A	280,410,107	9.0
Total General & Administrative Expenses	<u>986,557,982</u>	31.6
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>882,065,502</u></u>	28.2

Average Revenue	Upper Quartile	Median	Lower Quartile
48,078,446	34,942,339	4,829,373	2,694,553

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 65 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	300,330,944	14.8
Slot Machines	1,904,153,200	94.1
Card Games (poker, pan, etc.)	29,505,996	1.5
Race Book	12,174,371	0.6
Sports Book	75,930,438	3.8
Contra Revenue (Complimentary Expense)	<u>(298,858,718)</u>	<u>(14.8)</u>
Total Revenue	<u>2,023,236,231</u>	<u>100.0</u>

**Departmental Expenses**

	Dollars	% Share
Bad Debt Expense	3,035,018	0.2
Commisions	20,338,165	1.0
Gaming Taxes and Licenses	175,029,142	8.7
Preferred Guest Expenses (exclusive of complimentaries)	11,508,604	0.6
Payroll - Taxes	21,002,574	1.0
Payroll - Employee Benefits	35,459,368	1.8
Payroll - Officers	734,373	0.0
Payroll - Other Employees	143,601,325	7.1
Race Wire Fees	1,237,444	0.1
Other Departmental Expenses	<u>117,660,674</u>	<u>5.8</u>
Total Departmental Expenses	<u>529,606,687</u>	<u>26.2</u>
Departmental Income (Loss)	<u>1,493,629,544</u>	<u>73.8</u>

**Rooms Department**

Revenue	Dollars	% Share
Room Sales	243,602,755	77.5
Complimentary Room Sales	73,421,861	23.3
Contra Revenue (Complimentary Expense)	<u>(2,561,783)</u>	<u>(0.8)</u>
Total Revenue	<u>314,462,833</u>	<u>100.0</u>

**Departmental Expenses**

	Dollars	% Share
Bad Debt Expense	40,312	0.0
Payroll - Taxes	4,888,976	1.6
Payroll - Employee Benefits	10,928,801	3.5
Payroll - Officers	543,908	0.2
Payroll - Other Employees	50,008,288	15.9
Other Departmental Expenses	<u>41,270,658</u>	<u>13.1</u>
Total Departmental Expenses	<u>107,680,943</u>	<u>34.2</u>
Departmental Income (Loss)	<u>206,781,890</u>	<u>65.8</u>

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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**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	283,612,807	78.8
Complimentary Food Sales	79,913,455	22.2
Contra Revenue (Complimentary Expense)	(3,683,585)	(1.0)
Total Revenue	<u>359,842,677</u>	<u>100.0</u>
Cost of Sales	135,161,428	37.6
Gross Margin	224,681,249	62.4
<b>Departmental Expenses</b>		
Bad Debt Expense	15,546	0.0
Payroll - Taxes	14,932,280	4.1
Payroll - Employee Benefits	30,776,346	8.6
Payroll - Officers	3,762,450	1.0
Payroll - Other Employees	156,924,609	43.6
Other Departmental Expenses	33,403,447	9.3
Total Departmental Expenses	<u>239,814,678</u>	<u>66.6</u>
Departmental Income (Loss)	<u>(15,133,429)</u>	<u>(4.2)</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	64,616,327	35.3
Complimentary Beverage Sales	120,387,167	65.7
Contra Revenue (Complimentary Expense)	(1,858,429)	(1.0)
Total Revenue	<u>183,145,065</u>	<u>100.0</u>
Cost of Sales	45,251,530	24.7
Gross Margin	137,893,535	75.3
<b>Departmental Expenses</b>		
Bad Debt Expense	355	0.0
Payroll - Taxes	4,954,023	2.7
Payroll - Employee Benefits	9,585,521	5.2
Payroll - Officers	9,392	0.0
Payroll - Other Employees	35,125,725	19.2
Other Departmental Expenses	11,582,314	6.3
Total Departmental Expenses	<u>61,257,330</u>	<u>33.4</u>
Departmental Income (Loss)	<u>76,636,205</u>	<u>41.8</u>

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

Amounts represent 65 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	238,253,480	97.5
Other Complimentary Items	13,850,440	5.7
Contra Revenue (Complimentary Expense)	(7,691,719)	(3.1)
Total Revenue	<u>244,412,201</u>	<u>100.0</u>
Cost of Sales	65,542,223	26.8
Gross Margin	178,869,978	73.2
<b>Departmental Expenses</b>		
Bad Debt Expense	92,132	0.0
Payroll - Taxes	2,681,183	1.1
Payroll - Employee Benefits	4,428,685	1.8
Payroll - Officers	0	0.0
Payroll - Other Employees	36,168,670	14.8
Other Departmental Expenses	<u>28,790,034</u>	<u>11.8</u>
Total Departmental Expenses	<u>72,160,704</u>	<u>29.5</u>
Departmental Income (Loss)	<u><u>106,709,274</u></u>	<u><u>43.7</u></u>

**Average Number of Employees**

Casino Department	3,797
Rooms Department	1,181
Food Department	3,701
Beverage Department	1,188
G & A Department	2,767
Other Departments	873
Total	<u><u>13,507</u></u>

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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	307,452	195,760	63.7
August	309,452	186,247	60.2
September	299,470	192,661	64.3
October	319,884	230,626	72.1
November	309,475	201,051	65.0
December	324,340	209,106	64.5
January	326,176	195,448	59.9
February	304,804	202,900	66.6
March	327,086	232,915	71.2
April	315,720	222,176	70.4
May	327,086	231,922	70.9
June	315,324	211,470	67.1
Total	<u><u>3,786,269</u></u>	<u><u>2,512,282</u></u>	<u><u>66.4</u></u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	119.55
Average Slot Revenue Per Room Per Day	757.94
Average Food Sales Per Room Per Day	144.70
Average Beverage Sales Per Room Per Day	73.64
Average Rooms Department Payroll Per Room Per Day	26.42
Average Room Rate Per Day	126.19

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	18	11,221	1,487
Slots	59	22,365	1,443
Race and Sports	19	4,281	1,083
Card Games (poker, pan, etc.)	5	3,795	1,555
Total	65	24,951	1,432

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	725.74
Total Capital to Total Liabilities	435.75
Total Capital to Total Current Liabilities	1,884.94
Total Current Liabilities to Total Liabilities	23.12
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	13.55
Music and Entertainment Expense to Gaming Revenue	0.28
Total Revenue to Average Total Assets	39.68
Total Revenue less Comp Sales to Average Total Assets	36.03
Return on Invested Capital**	12.54
Return on Average Assets***	12.04

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

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

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Fiscal Year 2024

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**

**Assets**

		Dollars	% Share
Current Assets			
Cash		49,967,772	8.4
Receivables	Total	Allowance	
Casino	425,688	71,239	354,449
Trade	1,429,547	0	1,429,547
Sundry	188,188,355	0	188,188,355
Notes	0	0	0.0
Prepaid Expenses		10,203,231	1.7
Other Current Assets		7,920,524	1.3
Total Current Assets		258,063,878	43.5
Fixed Assets	Cost	Depeciation	
Land	21,022,955	21,022,955	3.5
Land Improvements	6,988,361	5,432,113	1,556,248
Building & Improvements	310,126,344	159,910,842	150,215,502
Furniture & Equipment	250,876,208	126,755,184	124,121,024
Leasehold Imporvements	225,000	142,064	82,936
Construction in Progress	17,857,412		17,857,412
Total Fixed Assets		314,856,077	53.1
Other Assets		20,258,333	3.4
Total Assets		593,178,288	100.0

**Liabilities and Capital**

**Liabilities**

Current Liabilities			
Accounts Payable - Trade		3,782,596	0.6
Accounts Payable - Other		657,328	0.1
Current Portion of long Term Debt		37,162	0.0
Accrued Expenses		13,542,766	2.3
Other Current Liabilities		93,568,805	15.8
Total Current Liabilities		111,588,657	18.8

Long Term Debt	Total Owing	Current Portion	
Mortgages	0	0	0.0
Debentures & Bonds	0	0	0.0
Notes	0	0	0.0
Contracts	121,610	37,162	84,448
Other	125,454,464	0	125,454,464
Total Long Term Debt		125,538,912	21.2
Other Liabilities		75,209,341	12.7
Total Liabilities		312,336,910	52.7

**Capital**

Owners Capital Accounts (other than corporations)		0	0.0
Capital Stock and Other Capital (for corporations)		82,346,491	13.9
Retained Earnings		198,494,887	33.5
Total Capital		280,841,378	47.3
Total Liabilities and Capital		593,178,288	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
84,739,755	149,860,765	79,812,715	11,159,898

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Section 2 - Detail of Selected Groups

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

Amounts represent 7 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	194,054,314	64.1
Rooms	37,889,666	12.5
Food	30,305,690	10.0
Beverage	26,647,055	8.8
Other	13,614,602	4.5
Total Revenue	<u>302,511,327</u>	100.0
Cost of Sales	19,764,818	6.5
Gross Margin	282,746,509	93.5
Departmental Expenses	84,237,607	27.8
Departmental Income	198,508,902	65.6
General & Administrative Expenses		
Advertising & Promotion	4,818,025	1.6
Bad Debt Expense	16,561	0.0
Depreciation - Buildings	4,784,096	1.6
Depreciation & Amortization - Other	26,573,589	8.8
Energy Expense (e.g. electricity, gas, oil)	5,082,385	1.7
Equipment Rental or Lease	220,378	0.1
Interest Expense	8,180,904	2.7
Music & Entertainment	2,612,521	0.9
Payroll - Taxes	1,975,751	0.7
Payroll - Employee Benefits	2,291,763	0.8
Payroll - Officers	44,959	0.0
Payroll - Other Employees	20,943,901	6.9
Rent of Premises	14,536,284	4.8
Taxes - Real Estate	2,793,870	0.9
Taxes & Licenses - Other	1,547,996	0.5
Utilities (other than energy expense items)	2,105,957	0.7
Other G & A	25,396,142	8.4
Total General & Administrative Expenses	<u>123,925,082</u>	41.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>74,583,820</u></u>	<u><u>24.7</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
43,215,904	84,248,327	32,743,890	3,071,361

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Section 2 - Detail of Selected Groups

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

Amounts represent 7 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	41,942,016	21.6
Slot Machines	232,445,382	119.8
Card Games (poker, pan, etc.)	1,717,371	0.9
Race Book	281,252	0.1
Sports Book	2,708,045	1.4
Contra Revenue (Complimentary Expense)	(85,039,752)	(43.8)
Total Revenue	<u>194,054,314</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	70,353	0.0
Commisions	0	0.0
Gaming Taxes and Licenses	20,885,370	10.8
Preferred Guest Expenses (exclusive of complimentaries)	0	0.0
Payroll - Taxes	2,435,423	1.3
Payroll - Employee Benefits	2,566,690	1.3
Payroll - Officers	0	0.0
Payroll - Other Employees	15,285,449	7.9
Race Wire Fees	72,660	0.0
Other Departmental Expenses	7,380,780	3.8
Total Departmental Expenses	<u>48,696,725</u>	<u>25.1</u>
Departmental Income (Loss)	<u>145,357,589</u>	<u>74.9</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	11,954,052	31.5
Complimentary Room Sales	25,935,614	68.5
Contra Revenue (Complimentary Expense)	0	0.0
Total Revenue	<u>37,889,666</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	0	0.0
Payroll - Taxes	760,078	2.0
Payroll - Employee Benefits	848,803	2.2
Payroll - Officers	0	0.0
Payroll - Other Employees	8,941,220	23.6
Other Departmental Expenses	3,201,016	8.4
Total Departmental Expenses	<u>13,751,117</u>	<u>36.3</u>
Departmental Income (Loss)	<u>24,138,549</u>	<u>63.7</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	12,586,685	41.5
Complimentary Food Sales	17,719,005	58.5
Contra Revenue (Complimentary Expense)	0	0.0
Total Revenue	<u>30,305,690</u>	<u>100.0</u>
Cost of Sales	11,999,718	39.6
Gross Margin	18,305,972	60.4
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,067,665	3.5
Payroll - Employee Benefits	1,744,982	5.8
Payroll - Officers	0	0.0
Payroll - Other Employees	11,443,120	37.8
Other Departmental Expenses	<u>1,901,054</u>	<u>6.3</u>
Total Departmental Expenses	<u>16,156,821</u>	<u>53.3</u>
Departmental Income (Loss)	<u>2,149,151</u>	<u>7.1</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	1,875,247	7.0
Complimentary Beverage Sales	24,771,808	93.0
Contra Revenue (Complimentary Expense)	0	0.0
Total Revenue	<u>26,647,055</u>	<u>100.0</u>
Cost of Sales	4,195,357	15.7
Gross Margin	22,451,698	84.3
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	455,304	1.7
Payroll - Employee Benefits	396,854	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	3,155,224	11.8
Other Departmental Expenses	<u>522,436</u>	<u>2.0</u>
Total Departmental Expenses	<u>4,529,818</u>	<u>17.0</u>
Departmental Income (Loss)	<u>17,921,880</u>	<u>67.3</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	7,590,952	55.8
Other Complimentary Items	6,361,296	46.7
Contra Revenue (Complimentary Expense)	(337,646)	(2.5)
Total Revenue	<u>13,614,602</u>	<u>100.0</u>
Cost of Sales	3,569,743	26.2
Gross Margin	10,044,859	73.8
<b>Departmental Expenses</b>		
Bad Debt Expense	(2,500)	0.0
Payroll - Taxes	76,228	0.6
Payroll - Employee Benefits	120,877	0.9
Payroll - Officers	0	0.0
Payroll - Other Employees	841,404	6.2
Other Departmental Expenses	67,117	0.5
Total Departmental Expenses	<u>1,103,126</u>	<u>8.1</u>
Departmental Income (Loss)	<u><u>8,941,733</u></u>	<u><u>65.7</u></u>

**Average Number of Employees**

Casino Department	587
Rooms Department	307
Food Department	450
Beverage Department	171
G & A Department	519
Other Departments	24
Total	<u><u>2,058</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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	53,334	31,055	58.2
August	55,163	30,919	56.1
September	62,239	34,681	55.7
October	53,557	26,970	50.4
November	53,523	27,382	51.2
December	61,210	32,127	52.5
January	54,647	25,125	46.0
February	53,390	28,304	53.0
March	63,583	33,730	53.0
April	53,583	27,166	50.7
May	53,983	28,043	51.9
June	62,713	35,737	57.0
Total	<u>680,925</u>	<u>361,239</u>	<u>53.1</u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	116.11
Average Slot Revenue Per Room Per Day	643.47
Average Food Sales Per Room Per Day	83.89
Average Beverage Sales Per Room Per Day	73.77
Average Rooms Department Payroll Per Room Per Day	29.21
Average Room Rate Per Day	104.89

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	12,199	688
Slots	6	38,059	1,018
Race and Sports	4	2,168	345
Card Games (poker, pan, etc.)	2	850	1,010
Total	7	42,817	931

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	231.26
Total Capital to Total Liabilities	89.92
Total Capital to Total Current Liabilities	251.68
Total Current Liabilities to Total Liabilities	35.73
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	30.59
Music and Entertainment Expense to Gaming Revenue	1.35
Total Revenue to Average Total Assets	52.40
Total Revenue less Comp Sales to Average Total Assets	39.45
Return on Invested Capital**	17.55
Return on Average Assets***	14.34

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

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
Current Assets			
Cash		166,427,666	5.7
Receivables	Total	Allowance	
Casino	17,029,856	813,272	16,216,584
Trade	28,113,240	2,629,143	25,484,097
Sundry	15,699,024	87,301	15,611,723
Notes	2,829,598	0	2,829,598
Prepaid Expenses			35,710,516
Other Current Assets			680,888,078
Total Current Assets		943,168,262	32.2
Fixed Assets	Cost	Depreciation	
Land	129,661,353		129,661,353
Land Improvements	22,511,125	11,758,700	10,752,425
Building & Improvements	1,834,114,688	729,327,322	1,104,787,366
Furniture & Equipment	1,130,927,212	750,660,175	380,267,037
Leasehold Imporvements	11,983,611	3,624,442	8,359,169
Construction in Progress	86,290,754		86,290,754
Total Fixed Assets		1,720,118,104	58.7
Other Assets		266,962,166	9.1
Total Assets		2,930,248,532	100.0

**Liabilities and Capital**

**Liabilities**

Current Liabilities

Accounts Payable - Trade	32,243,799	1.1
Accounts Payable - Other	21,155,844	0.7
Current Portion of long Term Debt	39,717,214	1.4
Accrued Expenses	104,976,488	3.6
Other Current Liabilities	302,761,963	10.3
Total Current Liabilities	500,855,308	17.1

Long Term Debt

	Total Owing	Current Portion	
Mortgages	236,149,306	21,562,500	214,586,806
Debentures & Bonds	34,610,137	0	34,610,137
Notes	308,732,551	16,024,942	292,707,609
Contracts	18,980,202	302,886	18,677,316
Other	667,025,880	1,826,886	665,198,994
Total Long Term Debt		1,225,780,862	41.8
Other Liabilities		29,516,427	1.0

Total Liabilities

Capital

Owners Capital Accounts (other than corporations)	(308,097,504)	(10.5)
Capital Stock and Other Capital (for corporations)	236,004,145	8.1
Retained Earnings	1,246,189,294	42.5
Total Capital	1,174,095,935	40.1
Total Liabilities and Capital	2,930,248,532	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
127,402,110	248,131,581	29,234,301	2,619,569

# Nevada Gaming Control Board

## Gaming Abstract

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Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

### **Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	647,933,603	43.4
Rooms	340,700,611	22.8
Food	253,337,055	17.0
Beverage	142,998,875	9.6
Other	107,564,121	7.2
Total Revenue	<u>1,492,534,265</u>	100.0
Cost of Sales	133,674,011	9.0
Gross Margin	1,358,860,254	91.0
Departmental Expenses	599,781,844	40.2
Departmental Income	759,078,410	50.9
General & Administrative Expenses		
Advertising & Promotion	11,910,480	0.8
Bad Debt Expense	(230,202)	0.0
Depreciation - Buildings	39,242,057	2.6
Depreciation & Amortization - Other	121,603,197	8.1
Energy Expense (e.g. electricity, gas, oil)	37,178,491	2.5
Equipment Rental or Lease	6,324,709	0.4
Interest Expense	88,395,135	5.9
Music & Entertainment	6,137,233	0.4
Payroll - Taxes	10,167,188	0.7
Payroll - Employee Benefits	24,415,352	1.6
Payroll - Officers	5,580,354	0.4
Payroll - Other Employees	114,172,839	7.6
Rent of Premises	20,401,226	1.4
Taxes - Real Estate	12,326,208	0.8
Taxes & Licenses - Other	10,304,114	0.7
Utilities (other than energy expense items)	9,145,074	0.6
Other G & A	116,082,486	7.8
Total General & Administrative Expenses	<u>633,155,941</u>	42.4
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>125,922,469</u></u>	8.4

Average Revenue	Upper Quartile	Median	Lower Quartile
64,892,794	63,770,597	18,504,329	4,860,424

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	124,237,635	19.2
Slot Machines	803,538,888	124.0
Card Games (poker, pan, etc.)	6,792,572	1.0
Race Book	2,599,550	0.4
Sports Book	23,138,514	3.6
Contra Revenue (Complimentary Expense)	<u>(312,373,556)</u>	<u>(48.2)</u>
Total Revenue	<u>647,933,603</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	2,088,888	0.3
Commisions	9,891,423	1.5
Gaming Taxes and Licenses	71,063,043	11.0
Preferred Guest Expenses (exclusive of complimentaries)	2,657,074	0.4
Payroll - Taxes	9,902,685	1.5
Payroll - Employee Benefits	14,277,793	2.2
Payroll - Officers	0	0.0
Payroll - Other Employees	78,959,028	12.2
Race Wire Fees	592,781	0.1
Other Departmental Expenses	<u>58,471,721</u>	<u>9.0</u>
Total Departmental Expenses	<u>247,904,436</u>	<u>38.3</u>
Departmental Income (Loss)	<u>400,029,167</u>	<u>61.7</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	218,478,209	64.1
Complimentary Room Sales	124,096,118	36.4
Contra Revenue (Complimentary Expense)	<u>(1,873,716)</u>	<u>(0.5)</u>
Total Revenue	<u>340,700,611</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	346,187	0.1
Payroll - Taxes	6,213,552	1.8
Payroll - Employee Benefits	10,454,011	3.1
Payroll - Officers	0	0.0
Payroll - Other Employees	72,531,537	21.3
Other Departmental Expenses	<u>35,786,569</u>	<u>10.5</u>
Total Departmental Expenses	<u>125,331,856</u>	<u>36.8</u>
Departmental Income (Loss)	<u>215,368,755</u>	<u>63.2</u>

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**Gaming Abstract**

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Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	184,851,207	73.0
Complimentary Food Sales	70,535,834	27.8
Contra Revenue (Complimentary Expense)	(2,049,986)	(0.8)
Total Revenue	<u>253,337,055</u>	<u>100.0</u>
Cost of Sales	89,520,682	35.3
Gross Margin	163,816,373	64.7
<b>Departmental Expenses</b>		
Bad Debt Expense	57,996	0.0
Payroll - Taxes	10,927,765	4.3
Payroll - Employee Benefits	12,321,925	4.9
Payroll - Officers	0	0.0
Payroll - Other Employees	106,136,506	41.9
Other Departmental Expenses	21,113,593	8.3
Total Departmental Expenses	<u>150,557,785</u>	<u>59.4</u>
Departmental Income (Loss)	<u>13,258,588</u>	<u>5.2</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	41,660,816	29.1
Complimentary Beverage Sales	104,795,808	73.3
Contra Revenue (Complimentary Expense)	(3,457,749)	(2.4)
Total Revenue	<u>142,998,875</u>	<u>100.0</u>
Cost of Sales	26,410,143	18.5
Gross Margin	116,588,732	81.5
<b>Departmental Expenses</b>		
Bad Debt Expense	15,420	0.0
Payroll - Taxes	2,240,707	1.6
Payroll - Employee Benefits	3,521,228	2.5
Payroll - Officers	0	0.0
Payroll - Other Employees	15,179,295	10.6
Other Departmental Expenses	4,087,910	2.9
Total Departmental Expenses	<u>25,044,560</u>	<u>17.5</u>
Departmental Income (Loss)	<u>91,544,172</u>	<u>64.0</u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

## Section 2 - Detail of Selected Groups

## Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

## **Combined income Statement - Detail**

<b>Other Income</b>	<b>Dollars</b>	<b>% Share</b>
<b>Revenue</b>		
Other Operating and Non-Operating Income	113,758,116	105.8
Other Complimentary Items	16,761,053	15.6
Contra Revenue (Complimentary Expense)	(22,955,048)	(21.3)
Total Revenue	107,564,121	100.0
Cost of Sales	17,743,186	16.5
Gross Margin	89,820,935	83.5
<b>Departmental Expenses</b>		
Bad Debt Expense	31,009	0.0
Payroll - Taxes	2,436,769	2.3
Payroll - Employee Benefits	2,518,545	2.3
Payroll - Officers	0	0.0
Payroll - Other Employees	20,557,690	19.1
Other Departmental Expenses	25,399,194	23.6
Total Departmental Expenses	50,943,207	47.4
Departmental Income (Loss)	38,877,728	36.1

### Average Number of Employees

Casino Department	1,990
Rooms Department	1,514
Food Department	3,049
Beverage Department	807
G & A Department	1,725
Other Departments	1,490
Total	10,575

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## Gaming Abstract

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Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 23 Licensees.

### Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	316,762	260,181	82.1
August	316,852	234,604	74.0
September	318,182	248,949	78.2
October	312,515	202,832	64.9
November	301,576	170,112	56.4
December	323,132	180,384	55.8
January	305,706	152,619	49.9
February	290,148	169,034	58.3
March	311,937	186,292	59.7
April	295,416	186,687	63.2
May	312,319	195,986	62.8
June	319,389	238,320	74.6
Total	<u><u>3,723,934</u></u>	<u><u>2,426,000</u></u>	<u><u>65.1</u></u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	51.21
Average Slot Revenue Per Room Per Day	331.22
Average Food Sales Per Room Per Day	105.27
Average Beverage Sales Per Room Per Day	60.37
Average Rooms Department Payroll Per Room Per Day	36.77
Average Room Rate Per Day	141.21

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	12	11,474	902
Slots	20	33,929	1,184
Race and Sports	8	3,933	818
Card Games (poker, pan, etc.)	5	3,383	402
Total	23	37,593	1,111

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	188.31
Total Capital to Total Liabilities	66.86
Total Capital to Total Current Liabilities	234.42
Total Current Liabilities to Total Liabilities	28.52
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	35.69
Music and Entertainment Expense to Gaming Revenue	0.95
Total Revenue to Average Total Assets	51.47
Total Revenue less Comp Sales to Average Total Assets	40.57
Return on Invested Capital**	8.85
Return on Average Assets***	7.39

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

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

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Fiscal Year 2024

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**

**Assets**

		Dollars	% Share
Current Assets			
Cash		27,358,750	40.4
Receivables	Total	Allowance	
Casino	237,811	0	237,811
Trade	42,380	0	42,380
Sundry	16,979	0	16,979
Notes	0	0	0
Prepaid Expenses		954,466	1.4
Other Current Assets		23,273,348	34.3
Total Current Assets		51,883,734	76.6
Fixed Assets	Cost	Depeciation	
Land	744,000		744,000
Land Improvements	0	0	0
Building & Improvements	6,881,423	2,887,525	3,993,898
Furniture & Equipment	17,006,933	16,127,999	878,934
Leasehold Imporvements	7,527,236	957,737	6,569,499
Construction in Progress	338,402		338,402
Total Fixed Assets		12,524,733	18.5
Other Assets		3,353,908	4.9
Total Assets		67,762,375	100.0

**Liabilities and Capital**

**Liabilities**

Current Liabilities			
Accounts Payable - Trade		444,649	0.7
Accounts Payable - Other		110,952	0.2
Current Portion of long Term Debt		158,571	0.2
Accrued Expenses		1,261,207	1.9
Other Current Liabilities		4,657,345	6.9
Total Current Liabilities		6,632,724	9.8

Long Term Debt	Total Owing	Current Portion	
Mortgages	0	0	0
Debentures & Bonds	0	0	0
Notes	323,311	155,415	167,896
Contracts	0	0	0
Other	117,620	3,156	114,464
Total Long Term Debt		282,360	0.4
Other Liabilities		2,358,568	3.5

Total Liabilities		9,273,652	13.7
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**Capital**

Owners Capital Accounts (other than corporations)		8,304,579	12.3
Capital Stock and Other Capital (for corporations)		0	0.0
Retained Earnings		50,184,144	74.1
Total Capital		58,488,723	86.3
Total Liabilities and Capital		67,762,375	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
6,776,237	9,186,091	2,619,569	1,866,356

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	45,473,290	90.2
Rooms	0	0.0
Food	513,165	1.0
Beverage	3,413,248	6.8
Other	1,037,825	2.1
Total Revenue	<u>50,437,528</u>	<u>100.0</u>
Cost of Sales	2,383,502	4.7
Gross Margin	48,054,026	95.3
Departmental Expenses	22,113,756	43.8
Departmental Income	25,940,270	51.4
General & Administrative Expenses		
Advertising & Promotion	390,810	0.8
Bad Debt Expense	28,800	0.1
Depreciation - Buildings	0	0.0
Depreciation & Amortizartion - Other	880,923	1.7
Energy Expense (e.g. electricity, gas, oil)	358,125	0.7
Equipment Rental or Lease	5,210	0.0
Interest Expense	35,184	0.1
Music & Entertainment	0	0.0
Payroll - Taxes	258,299	0.5
Payroll - Employee Benefits	422,776	0.8
Payroll - Officers	91,171	0.2
Payroll - Other Employees	2,485,994	4.9
Rent of Premises	3,302,243	6.5
Taxes - Real Estate	1,770	0.0
Taxes & Licenses - Other	403,504	0.8
Utilities (other than energy expense items)	63,819	0.1
Other G & A	<u>4,719,222</u>	<u>9.4</u>
Total General & Administrative Expenses	<u>13,447,850</u>	<u>26.7</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>12,492,420</u></u>	<u><u>24.8</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
5,043,753	7,805,645	4,860,424	3,720,844

# Nevada Gaming Control Board

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Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

### **Combined income Statement - Detail**

<b>Casino Department</b>	<b>Dollars</b>	<b>% Share</b>
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	596,083	1.3
Slot Machines	29,834,285	65.6
Card Games (poker, pan, etc.)	65,247	0.1
Race Book	627,352	1.4
Sports Book	18,120,329	39.8
Contra Revenue (Complimentary Expense)	(3,770,006)	(8.3)
Total Revenue	<u>45,473,290</u>	<u>100.0</u>

### **Departmental Expenses**

Bad Debt Expense	76,157	0.2
Commisions	1,975,940	4.3
Gaming Taxes and Licenses	3,663,013	8.1
Preferred Guest Expenses (exclusive of complimentaries)	1,255,943	2.8
Payroll - Taxes	415,510	0.9
Payroll - Employee Benefits	556,627	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	5,266,342	11.6
Race Wire Fees	273,021	0.6
Other Departmental Expenses	7,524,186	16.5
Total Departmental Expenses	<u>21,006,739</u>	<u>46.2</u>
Departmental Income (Loss)	<u>24,466,551</u>	<u>53.8</u>

### **Rooms Department**

<b>Revenue</b>	<b>Dollars</b>	<b>% Share</b>
Room Sales	0	0
Complimentary Room Sales	0	0
Contra Revenue (Complimentary Expense)	0	0
Total Revenue	<u>0</u>	<u>0</u>

### **Departmental Expenses**

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

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

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**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	379,502	74.0
Complimentary Food Sales	133,663	26.0
Contra Revenue (Complimentary Expense)	0	0.0
Total Revenue	<u>513,165</u>	<u>100.0</u>
Cost of Sales	270,190	52.7
Gross Margin	242,975	47.3
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	18,671	3.6
Payroll - Employee Benefits	2,147	0.4
Payroll - Officers	0	0.0
Payroll - Other Employees	174,243	34.0
Other Departmental Expenses	<u>49,205</u>	<u>9.6</u>
Total Departmental Expenses	<u>244,266</u>	<u>47.6</u>
Departmental Income (Loss)	<u>(1,291)</u>	<u>(0.3)</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	675,471	19.8
Complimentary Beverage Sales	2,742,329	80.3
Contra Revenue (Complimentary Expense)	<u>(4,552)</u>	<u>(0.1)</u>
Total Revenue	<u>3,413,248</u>	<u>100.0</u>
Cost of Sales	1,210,570	35.5
Gross Margin	2,202,678	64.5
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	45,305	1.3
Payroll - Employee Benefits	<u>(838)</u>	<u>0.0</u>
Payroll - Officers	0	0.0
Payroll - Other Employees	374,136	11.0
Other Departmental Expenses	<u>90,466</u>	<u>2.7</u>
Total Departmental Expenses	<u>509,069</u>	<u>14.9</u>
Departmental Income (Loss)	<u>1,693,609</u>	<u>49.6</u>

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	1,166,109	112.4
Other Complimentary Items	8,388	0.8
Contra Revenue (Complimentary Expense)	(136,672)	(13.2)
Total Revenue	<u>1,037,825</u>	<u>100.0</u>
Cost of Sales	902,742	87.0
Gross Margin	135,083	13.0
<b>Departmental Expenses</b>		
Bad Debt Expense	500	0.0
Payroll - Taxes	16,036	1.5
Payroll - Employee Benefits	668	0.1
Payroll - Officers	0	0.0
Payroll - Other Employees	165,179	15.9
Other Departmental Expenses	<u>171,299</u>	<u>16.5</u>
Total Departmental Expenses	<u>353,682</u>	<u>34.1</u>
Departmental Income (Loss)	<u>(218,599)</u>	<u>(21.1)</u>

**Average Number of Employees**

Casino Department	136
Rooms Department	0
Food Department	20
Beverage Department	53
G & A Department	67
Other Departments	64
Total	<u>340</u>

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### **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	<hr/> 0	<hr/> 0	<hr/>

### **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)	1	1,400	426
Slots	7	7,709	553
Race and Sports	4	4,190	1,119
Card Games (poker, pan, etc.)	1	200	326
Total	10	7,233	681

### **Ratios**

Percent

Total Current Assets to Total Current Liabilities 782.24

Total Capital to Total Liabilities 630.70

Total Capital to Total Current Liabilities 881.82

Total Current Liabilities to Total Liabilities 71.52

Total Contra Revenue (Complimentary Expense) to Gaming Revenue\* 7.94

Music and Entertainment Expense to Gaming Revenue 0.00

Total Revenue to Average Total Assets 28.97

Total Revenue less Comp Sales to Average Total Assets 27.31

Return on Invested Capital\*\* 24.42

Return on Average Assets\*\*\* 7.19

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

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

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

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Section 2 - Detail of Selected Groups

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

Amounts represent 7 Licensees.

### **Combined Balance Sheet**

#### **Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		50,715,516	8.6
Receivables	<u>Total</u>	<u>Allowance</u>	
Casino	1,589,631	21,266	1,568,365
Trade	1,415,906	21,600	1,394,306
Sundry	7,835,110	0	7,835,110
Notes	2,829,598	0	2,829,598
Prepaid Expenses		4,417,356	0.8
Other Current Assets		54,740,453	9.3
<b>Total Current Assets</b>		<u>123,500,704</u>	<u>21.0</u>
<b>Fixed Assets</b>	<u>Cost</u>	<u>Depeciation</u>	
Land	46,573,070	46,573,070	7.9
Land Improvements	0	0	0.0
Building & Improvements	278,448,335	53,468,731	224,979,604
Furniture & Equipment	157,030,046	94,224,319	62,805,727
Leasehold Imporvements	211,287	18,822	192,465
Construction in Progress	38,472,135		38,472,135
<b>Total Fixed Assets</b>		<u>373,023,001</u>	<u>63.4</u>
Other Assets		91,814,596	15.6
<b>Total Assets</b>		<u>588,338,301</u>	<u>100.0</u>

#### **Liabilities and Capital**

##### **Liabilities**

<b>Current Liabilities</b>			
Accounts Payable - Trade		7,287,002	1.2
Accounts Payable - Other		13,439,165	2.3
Current Portion of long Term Debt		789,939	0.1
Accrued Expenses		5,687,356	1.0
Other Current Liabilities		284,354,449	48.3
<b>Total Current Liabilities</b>		<u>311,557,911</u>	<u>53.0</u>
<b>Long Term Debt</b>	<u>Total Owing</u>	<u>Current Portion</u>	
Mortgages	47,836,806	0	47,836,806
Debentures & Bonds	0	0	0.0
Notes	19,493,225	529,773	18,963,452
Contracts	18,848,794	260,166	18,588,628
Other	58,378,496	0	58,378,496
<b>Total Long Term Debt</b>		<u>143,767,382</u>	<u>24.4</u>
Other Liabilities		0	0.0
<b>Total Liabilities</b>		<u>455,325,293</u>	<u>77.4</u>
<b>Capital</b>			
Owners Capital Accounts (other than corporations)		97,687,261	16.6
Capital Stock and Other Capital (for corporations)		26,203,213	4.5
Retained Earnings		9,122,534	1.6
<b>Total Capital</b>		<u>133,013,008</u>	<u>22.6</u>
<b>Total Liabilities and Capital</b>		<u>588,338,301</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
84,048,328	99,082,491	55,359,184	29,234,301

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Section 2 - Detail of Selected Groups

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

Amounts represent 7 Licensees.

### Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	110,227,604	68.3
Rooms	8,780,376	5.4
Food	19,588,993	12.1
Beverage	13,786,970	8.5
Other	8,970,429	5.6
Total Revenue	<u>161,354,372</u>	<u>100.0</u>
Cost of Sales	15,314,484	9.5
Gross Margin	146,039,888	90.5
Departmental Expenses	65,527,584	40.6
Departmental Income	80,512,304	49.9
General & Administrative Expenses		
Advertising & Promotion	7,401,883	4.6
Bad Debt Expense	24,814	0.0
Depreciation - Buildings	2,059,120	1.3
Depreciation & Amortizartion - Other	24,695,044	15.3
Energy Expense (e.g. electricity, gas, oil)	4,586,721	2.8
Equipment Rental or Lease	323,649	0.2
Interest Expense	14,925,456	9.3
Music & Entertainment	948,205	0.6
Payroll - Taxes	1,746,638	1.1
Payroll - Employee Benefits	3,340,274	2.1
Payroll - Officers	417,532	0.3
Payroll - Other Employees	19,678,328	12.2
Rent of Premises	2,763,506	1.7
Taxes - Real Estate	1,544,701	1.0
Taxes & Licenses - Other	1,192,649	0.7
Utilities (other than energy expense items)	1,547,132	1.0
Other G & A	16,197,067	10.0
Total General & Administrative Expenses	<u>103,392,719</u>	<u>64.1</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u>(22,880,415)</u>	<u>(14.2)</u>

Average Revenue	Upper Quartile	Median	Lower Quartile
23,050,625	26,006,721	25,790,253	18,504,329

**Nevada Gaming Control Board**  
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Section 2 - Detail of Selected Groups

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

Amounts represent 7 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	5,580,721	5.1
Slot Machines	131,714,172	119.5
Card Games (poker, pan, etc.)	0	0.0
Race Book	(784)	0.0
Sports Book	76,606	0.1
Contra Revenue (Complimentary Expense)	(27,143,111)	(24.6)
Total Revenue	<u>110,227,604</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	54,223	0.0
Commisions	5,948,604	5.4
Gaming Taxes and Licenses	10,232,440	9.3
Preferred Guest Expenses (exclusive of complimentaries)	0	0.0
Payroll - Taxes	1,372,545	1.2
Payroll - Employee Benefits	1,063,675	1.0
Payroll - Officers	0	0.0
Payroll - Other Employees	11,763,732	10.7
Race Wire Fees	0	0.0
Other Departmental Expenses	6,503,989	5.9
Total Departmental Expenses	<u>36,939,208</u>	<u>33.5</u>
Departmental Income (Loss)	<u>73,288,396</u>	<u>66.5</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	6,811,377	77.6
Complimentary Room Sales	1,983,783	22.6
Contra Revenue (Complimentary Expense)	(14,784)	(0.2)
Total Revenue	<u>8,780,376</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	25	0.0
Payroll - Taxes	219,845	2.5
Payroll - Employee Benefits	366,213	4.2
Payroll - Officers	0	0.0
Payroll - Other Employees	2,828,345	32.2
Other Departmental Expenses	1,422,295	16.2
Total Departmental Expenses	<u>4,836,723</u>	<u>55.1</u>
Departmental Income (Loss)	<u>3,943,653</u>	<u>44.9</u>

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

Amounts represent 7 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	12,764,841	65.2
Complimentary Food Sales	7,257,013	37.0
Contra Revenue (Complimentary Expense)	(432,861)	(2.2)
Total Revenue	<u>19,588,993</u>	<u>100.0</u>
Cost of Sales	10,353,943	52.9
Gross Margin	9,235,050	47.1
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,403,941	7.2
Payroll - Employee Benefits	1,320,180	6.7
Payroll - Officers	0	0.0
Payroll - Other Employees	12,513,221	63.9
Other Departmental Expenses	2,968,971	15.2
Total Departmental Expenses	<u>18,206,313</u>	<u>92.9</u>
Departmental Income (Loss)	<u>(8,971,263)</u>	<u>(45.8)</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	2,322,881	16.8
Complimentary Beverage Sales	11,484,274	83.3
Contra Revenue (Complimentary Expense)	(20,185)	(0.1)
Total Revenue	<u>13,786,970</u>	<u>100.0</u>
Cost of Sales	4,323,588	31.4
Gross Margin	9,463,382	68.6
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	384,872	2.8
Payroll - Employee Benefits	431,346	3.1
Payroll - Officers	0	0.0
Payroll - Other Employees	2,648,316	19.2
Other Departmental Expenses	672,399	4.9
Total Departmental Expenses	<u>4,136,933</u>	<u>30.0</u>
Departmental Income (Loss)	<u>5,326,449</u>	<u>38.6</u>

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

Amounts represent 7 Licensees.

### **Combined income Statement - Detail**

	<u>Dollars</u>	<u>% Share</u>
<b>Revenue</b>		
Other Operating and Non-Operating Income	10,660,124	118.8
Other Complimentary Items	205,824	2.3
Contra Revenue (Complimentary Expense)	(1,895,519)	(21.1)
Total Revenue	<u>8,970,429</u>	<u>100.0</u>
Cost of Sales	636,953	7.1
Gross Margin	8,333,476	92.9
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	61,926	0.7
Payroll - Employee Benefits	18,085	0.2
Payroll - Officers	0	0.0
Payroll - Other Employees	560,881	6.3
Other Departmental Expenses	767,515	8.6
Total Departmental Expenses	<u>1,408,407</u>	<u>15.7</u>
Departmental Income (Loss)	<u>6,925,069</u>	<u>77.2</u>

### **Average Number of Employees**

Casino Department	303
Rooms Department	57
Food Department	344
Beverage Department	129
G & A Department	217
Other Departments	99
Total	<u>1,149</u>

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

Amounts represent 7 Licensees.

### Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	16,058	8,836	55.0
August	16,058	8,319	51.8
September	15,540	8,519	54.8
October	16,058	5,573	34.7
November	15,540	4,267	27.5
December	16,058	4,112	25.6
January	16,058	4,126	25.7
February	15,022	4,988	33.2
March	15,903	5,728	36.0
April	16,895	5,832	34.5
May	20,240	7,557	37.3
June	21,390	8,656	40.5
Total	<u><u>200,820</u></u>	<u><u>76,513</u></u>	<u><u>38.1</u></u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	72.94
Average Slot Revenue Per Room Per Day	1,721.46
Average Food Sales Per Room Per Day	261.68
Average Beverage Sales Per Room Per Day	180.46
Average Rooms Department Payroll Per Room Per Day	44.63
Average Room Rate Per Day	114.95

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	6	3,185	292
Slots	7	29,023	648
Race and Sports	1	150	505
Total	7	31,775	618

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	39.64
Total Capital to Total Liabilities	29.21
Total Capital to Total Current Liabilities	42.69
Total Current Liabilities to Total Liabilities	68.43
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	21.48
Music and Entertainment Expense to Gaming Revenue	0.86
Total Revenue to Average Total Assets	32.30
Total Revenue less Comp Sales to Average Total Assets	28.11
Return on Invested Capital**	(2.38)
Return on Average Assets***	(1.59)

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

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
Current Assets			
Cash		88,353,400	3.9
Receivables	Total	Allowance	
Casino	15,202,414	792,006	14,410,408
Trade	26,654,954	2,607,543	24,047,411
Sundry	7,846,935	87,301	7,759,634
Notes	0	0	0
Prepaid Expenses		30,338,694	1.3
Other Current Assets		602,874,277	26.5
Total Current Assets		767,783,824	33.8
Fixed Assets	Cost	Depeciation	
Land	82,344,283	82,344,283	3.6
Land Improvements	22,511,125	11,758,700	10,752,425
Building & Improvements	1,548,784,930	672,971,066	875,813,864
Furniture & Equipment	956,890,233	640,307,857	316,582,376
Leasehold Imporvements	4,245,088	2,647,883	1,597,205
Construction in Progress	47,480,217		0.1
Total Fixed Assets		47,480,217	2.1
Other Assets		1,334,570,370	58.7
Total Assets		171,793,662	7.6
		<u>2,274,147,856</u>	<u>100.0</u>

**Liabilities and Capital**

Liabilities

Current Liabilities			
Accounts Payable - Trade		24,512,148	1.1
Accounts Payable - Other		7,605,727	0.3
Current Portion of long Term Debt		38,768,704	1.7
Accrued Expenses		98,027,925	4.3
Other Current Liabilities		13,750,169	0.6
Total Current Liabilities		182,664,673	8.0
Long Term Debt	Total Owing	Current Portion	
Mortgages	188,312,500	21,562,500	166,750,000
Debentures & Bonds	34,610,137	0	34,610,137
Notes	288,916,015	15,339,754	273,576,261
Contracts	131,408	42,720	88,688
Other	608,529,764	1,823,730	606,706,034
Total Long Term Debt		1,081,731,120	47.6
Other Liabilities		27,157,859	1.2
Total Liabilities		1,291,553,652	56.8
Capital			
Owners Capital Accounts (other than corporations)		(414,089,344)	(18.2)
Capital Stock and Other Capital (for corporations)		209,800,932	9.2
Retained Earnings		1,186,882,616	52.2
Total Capital		982,594,204	43.2
Total Liabilities and Capital		<u>2,274,147,856</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
379,024,642	522,834,727	485,780,702	267,219,417

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	492,232,709	38.4
Rooms	331,920,235	25.9
Food	233,234,897	18.2
Beverage	125,798,657	9.8
Other	97,555,867	7.6
Total Revenue	<u>1,280,742,365</u>	100.0
Cost of Sales	115,976,025	9.1
Gross Margin	1,164,766,340	90.9
Departmental Expenses	512,140,504	40.0
Departmental Income	652,625,836	51.0
General & Administrative Expenses		
Advertising & Promotion	4,117,787	0.3
Bad Debt Expense	(283,816)	0.0
Depreciation - Buildings	37,182,937	2.9
Depreciation & Amortization - Other	96,027,230	7.5
Energy Expense (e.g. electricity, gas, oil)	32,233,645	2.5
Equipment Rental or Lease	5,995,850	0.5
Interest Expense	73,434,495	5.7
Music & Entertainment	5,189,028	0.4
Payroll - Taxes	8,162,251	0.6
Payroll - Employee Benefits	20,652,302	1.6
Payroll - Officers	5,071,651	0.4
Payroll - Other Employees	92,008,517	7.2
Rent of Premises	14,335,477	1.1
Taxes - Real Estate	10,779,737	0.8
Taxes & Licenses - Other	8,707,961	0.7
Utilities (other than energy expense items)	7,534,123	0.6
Other G & A	95,166,197	7.4
Total General & Administrative Expenses	<u>516,315,372</u>	40.3
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>136,310,464</u></u>	10.6

Average Revenue	Upper Quartile	Median	Lower Quartile
213,457,061	284,535,627	268,620,677	98,175,718

**Nevada Gaming Control Board**  
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Fiscal Year 2024

Section 2 - Detail of Selected Groups

Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 6 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	118,060,831	24.0
Slot Machines	641,990,431	130.4
Card Games (poker, pan, etc.)	6,727,325	1.4
Race Book	1,972,982	0.4
Sports Book	4,941,579	1.0
Contra Revenue (Complimentary Expense)	<u>(281,460,439)</u>	<u>(57.2)</u>
Total Revenue	<u>492,232,709</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	1,958,508	0.4
Commisions	1,966,879	0.4
Gaming Taxes and Licenses	57,167,590	11.6
Preferred Guest Expenses (exclusive of complimentaries)	1,401,131	0.3
Payroll - Taxes	8,114,630	1.6
Payroll - Employee Benefits	12,657,491	2.6
Payroll - Officers	0	0.0
Payroll - Other Employees	61,928,954	12.6
Race Wire Fees	319,760	0.1
Other Departmental Expenses	<u>44,443,546</u>	<u>9.0</u>
Total Departmental Expenses	<u>189,958,489</u>	<u>38.6</u>
Departmental Income (Loss)	<u>302,274,220</u>	<u>61.4</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	211,666,832	63.8
Complimentary Room Sales	122,112,335	36.8
Contra Revenue (Complimentary Expense)	<u>(1,858,932)</u>	<u>(0.6)</u>
Total Revenue	<u>331,920,235</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	346,162	0.1
Payroll - Taxes	5,993,707	1.8
Payroll - Employee Benefits	10,087,798	3.0
Payroll - Officers	0	0.0
Payroll - Other Employees	69,703,192	21.0
Other Departmental Expenses	<u>34,364,274</u>	<u>10.4</u>
Total Departmental Expenses	<u>120,495,133</u>	<u>36.3</u>
Departmental Income (Loss)	<u>211,425,102</u>	<u>63.7</u>

**Nevada Gaming Control Board**  
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Fiscal Year 2024

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**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	171,706,864	73.6
Complimentary Food Sales	63,145,158	27.1
Contra Revenue (Complimentary Expense)	(1,617,125)	(0.7)
Total Revenue	<u>233,234,897</u>	<u>100.0</u>
Cost of Sales	78,896,549	33.8
Gross Margin	154,338,348	66.2
<b>Departmental Expenses</b>		
Bad Debt Expense	57,996	0.0
Payroll - Taxes	9,505,153	4.1
Payroll - Employee Benefits	10,999,598	4.7
Payroll - Officers	0	0.0
Payroll - Other Employees	93,449,042	40.1
Other Departmental Expenses	<u>18,095,417</u>	<u>7.8</u>
Total Departmental Expenses	<u>132,107,206</u>	<u>56.6</u>
Departmental Income (Loss)	<u>22,231,142</u>	<u>9.5</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	38,662,464	30.7
Complimentary Beverage Sales	90,569,205	72.0
Contra Revenue (Complimentary Expense)	(3,433,012)	(2.7)
Total Revenue	<u>125,798,657</u>	<u>100.0</u>
Cost of Sales	20,875,985	16.6
Gross Margin	104,922,672	83.4
<b>Departmental Expenses</b>		
Bad Debt Expense	15,420	0.0
Payroll - Taxes	1,810,530	1.4
Payroll - Employee Benefits	3,090,720	2.5
Payroll - Officers	0	0.0
Payroll - Other Employees	12,156,843	9.7
Other Departmental Expenses	<u>3,325,045</u>	<u>2.6</u>
Total Departmental Expenses	<u>20,398,558</u>	<u>16.2</u>
Departmental Income (Loss)	<u>84,524,114</u>	<u>67.2</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	101,931,883	104.5
Other Complimentary Items	16,546,841	17.0
Contra Revenue (Complimentary Expense)	(20,922,857)	(21.4)
Total Revenue	<u>97,555,867</u>	<u>100.0</u>
Cost of Sales	16,203,491	16.6
Gross Margin	81,352,376	83.4
<b>Departmental Expenses</b>		
Bad Debt Expense	30,509	0.0
Payroll - Taxes	2,358,807	2.4
Payroll - Employee Benefits	2,499,792	2.6
Payroll - Officers	0	0.0
Payroll - Other Employees	19,831,630	20.3
Other Departmental Expenses	<u>24,460,380</u>	<u>25.1</u>
Total Departmental Expenses	<u>49,181,118</u>	<u>50.4</u>
Departmental Income (Loss)	<u><u>32,171,258</u></u>	<u><u>33.0</u></u>

**Average Number of Employees**

Casino Department	1,551
Rooms Department	1,457
Food Department	2,685
Beverage Department	625
G & A Department	1,441
Other Departments	1,327
Total	<u><u>9,086</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

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	300,704	251,345	83.6
August	300,794	226,285	75.2
September	302,642	240,430	79.4
October	296,457	197,259	66.5
November	286,036	165,845	58.0
December	307,074	176,272	57.4
January	289,648	148,493	51.3
February	275,126	164,046	59.6
March	296,034	180,564	61.0
April	278,521	180,855	64.9
May	292,079	188,429	64.5
June	297,999	229,664	77.1
Total	<u><u>3,523,114</u></u>	<u><u>2,349,487</u></u>	<u><u>66.7</u></u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	50.25
Average Slot Revenue Per Room Per Day	273.25
Average Food Sales Per Room Per Day	99.96
Average Beverage Sales Per Room Per Day	55.00
Average Rooms Department Payroll Per Room Per Day	36.51
Average Room Rate Per Day	142.06

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	23,435	1,008
Slots	6	70,241	1,523
Race and Sports	3	4,850	475
Card Games (poker, pan, etc.)	4	4,178	403
Total	6	94,980	1,358

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	420.32
Total Capital to Total Liabilities	76.08
Total Capital to Total Current Liabilities	537.92
Total Current Liabilities to Total Liabilities	14.14
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	39.98
Music and Entertainment Expense to Gaming Revenue	1.05
Total Revenue to Average Total Assets	57.53
Total Revenue less Comp Sales to Average Total Assets	44.40
Return on Invested Capital**	10.30
Return on Average Assets***	9.42

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

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

### **Combined Balance Sheet**

#### **Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		57,674,587	31.8
Receivables	<u>Total</u>	<u>Allowance</u>	
Casino	392,807	136,518	256,289
Trade	1,394,051	4,785	1,389,266
Sundry	628,940	0	628,940
Notes	8,761,598	0	8,761,598
Prepaid Expenses		5,206,337	2.9
Other Current Assets		6,007,109	3.3
<b>Total Current Assets</b>		<u>79,924,126</u>	<u>44.0</u>
<b>Fixed Assets</b>	<u>Cost</u>	<u>Depeciation</u>	
Land	1,572,972	1,572,972	0.9
Land Improvements	246,143	157,627	88,516
Building & Improvements	26,224,904	11,114,893	15,110,011
Furniture & Equipment	63,385,166	49,035,326	14,349,840
Leasehold Imporvements	12,504,679	7,527,366	4,977,313
Construction in Progress	4,273,470		2.7
<b>Total Fixed Assets</b>		<u>40,372,122</u>	<u>22.2</u>
Other Assets		61,229,908	33.7
<b>Total Assets</b>		<u><u>181,526,156</u></u>	<u><u>100.0</u></u>

#### **Liabilities and Capital**

##### **Liabilities**

<b>Current Liabilities</b>			
Accounts Payable - Trade		3,393,086	1.9
Accounts Payable - Other		1,122,259	0.6
Current Portion of long Term Debt		607,608	0.3
Accrued Expenses		5,393,105	3.0
Other Current Liabilities		3,928,559	2.2
<b>Total Current Liabilities</b>		<u>14,444,617</u>	<u>8.0</u>

<b>Long Term Debt</b>	<u>Total Owing</u>	<u>Current Portion</u>	
Mortgages	2,123,392	0	2,123,392
Debentures & Bonds	0	0	0
Notes	3,362,477	226,512	3,135,965
Contracts	44,340	381,096	(336,756)
Other	7,597,674	0	7,597,674
<b>Total Long Term Debt</b>		<u>12,520,275</u>	<u>6.9</u>
Other Liabilities		4,407,310	2.4
<b>Total Liabilities</b>		<u>31,372,202</u>	<u>17.3</u>

##### **Capital**

Owners Capital Accounts (other than corporations)		(7,283,187)	(4.0)
Capital Stock and Other Capital (for corporations)		10,917,428	6.0
Retained Earnings		146,519,713	80.7
<b>Total Capital</b>		<u>150,153,954</u>	<u>82.7</u>
<b>Total Liabilities and Capital</b>		<u><u>181,526,156</u></u>	<u><u>100.0</u></u>

Average Assets	Upper Quartile	Median	Lower Quartile
18,152,615	24,653,583	8,244,954	3,776,827

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

### **Combined Income Statement - Summary**

	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	104,466,542	54.7
Rooms	9,821,697	5.1
Food	13,248,190	6.9
Beverage	4,671,224	2.4
Other	58,842,426	30.8
Total Revenue	<u>191,050,079</u>	<u>100.0</u>
Cost of Sales	49,298,024	25.8
Gross Margin	141,752,055	74.2
Departmental Expenses	53,224,000	27.9
Departmental Income	88,528,055	46.3
General & Administrative Expenses		
Advertising & Promotion	3,305,368	1.7
Bad Debt Expense	(1,564)	0.0
Depreciation - Buildings	1,915,682	1.0
Depreciation & Amortization - Other	4,077,790	2.1
Energy Expense (e.g. electricity, gas, oil)	2,822,267	1.5
Equipment Rental or Lease	245,720	0.1
Interest Expense	305,308	0.2
Music & Entertainment	896,983	0.5
Payroll - Taxes	837,730	0.4
Payroll - Employee Benefits	2,053,895	1.1
Payroll - Officers	2,829,843	1.5
Payroll - Other Employees	7,470,737	3.9
Rent of Premises	6,891,890	3.6
Taxes - Real Estate	352,321	0.2
Taxes & Licenses - Other	839,122	0.4
Utilities (other than energy expense items)	1,069,977	0.6
Other G & A	8,708,705	4.6
Total General & Administrative Expenses	<u>44,621,774</u>	<u>23.4</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>43,906,281</u></u>	<u><u>23.0</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
19,105,008	37,784,871	14,384,313	4,361,674

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	6,709,787	6.4
Slot Machines	107,957,147	103.3
Card Games (poker, pan, etc.)	0	0.0
Race Book	754	0.0
Sports Book	1,409,601	1.3
Contra Revenue (Complimentary Expense)	<u>(11,610,747)</u>	<u>(11.1)</u>
Total Revenue	<u>104,466,542</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	9,705	0.0
Commisions	729,165	0.7
Gaming Taxes and Licenses	8,981,291	8.6
Preferred Guest Expenses (exclusive of complimentaries)	458,516	0.4
Payroll - Taxes	1,011,620	1.0
Payroll - Employee Benefits	1,239,980	1.2
Payroll - Officers	160,031	0.2
Payroll - Other Employees	8,186,641	7.8
Race Wire Fees	937	0.0
Other Departmental Expenses	<u>9,508,290</u>	<u>9.1</u>
Total Departmental Expenses	<u>30,286,176</u>	<u>29.0</u>
Departmental Income (Loss)	<u>74,180,366</u>	<u>71.0</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	4,917,839	50.1
Complimentary Room Sales	4,913,823	50.0
Contra Revenue (Complimentary Expense)	<u>(9,965)</u>	<u>(0.1)</u>
Total Revenue	<u>9,821,697</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	11,409	0.1
Payroll - Taxes	173,031	1.8
Payroll - Employee Benefits	110,109	1.1
Payroll - Officers	20,194	0.2
Payroll - Other Employees	1,646,941	16.8
Other Departmental Expenses	<u>1,853,313</u>	<u>18.9</u>
Total Departmental Expenses	<u>3,814,997</u>	<u>38.8</u>
Departmental Income (Loss)	<u>6,006,700</u>	<u>61.2</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	11,591,764	87.5
Complimentary Food Sales	3,614,587	27.3
Contra Revenue (Complimentary Expense)	(1,958,161)	(14.8)
Total Revenue	<u>13,248,190</u>	<u>100.0</u>
Cost of Sales	6,021,511	45.5
Gross Margin	7,226,679	54.5
<b>Departmental Expenses</b>		
Bad Debt Expense	2,128	0.0
Payroll - Taxes	811,018	6.1
Payroll - Employee Benefits	600,804	4.5
Payroll - Officers	135,456	1.0
Payroll - Other Employees	7,396,851	55.8
Other Departmental Expenses	1,407,141	10.6
Total Departmental Expenses	<u>10,353,398</u>	<u>78.1</u>
Departmental Income (Loss)	<u>(3,126,719)</u>	<u>(23.6)</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	2,358,487	50.5
Complimentary Beverage Sales	5,344,412	114.4
Contra Revenue (Complimentary Expense)	(3,031,675)	(64.9)
Total Revenue	<u>4,671,224</u>	<u>100.0</u>
Cost of Sales	2,232,734	47.8
Gross Margin	2,438,490	52.2
<b>Departmental Expenses</b>		
Bad Debt Expense	200	0.0
Payroll - Taxes	190,509	4.1
Payroll - Employee Benefits	159,401	3.4
Payroll - Officers	16,151	0.3
Payroll - Other Employees	1,423,436	30.5
Other Departmental Expenses	348,853	7.5
Total Departmental Expenses	<u>2,138,550</u>	<u>45.8</u>
Departmental Income (Loss)	<u>299,940</u>	<u>6.4</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	58,636,186	99.6
Other Complimentary Items	368,430	0.6
Contra Revenue (Complimentary Expense)	(162,190)	(0.3)
Total Revenue	<u>58,842,426</u>	<u>100.0</u>
Cost of Sales	41,043,779	69.8
Gross Margin	17,798,647	30.2
<b>Departmental Expenses</b>		
Bad Debt Expense	1,473	0.0
Payroll - Taxes	297,801	0.5
Payroll - Employee Benefits	254,196	0.4
Payroll - Officers	216,221	0.4
Payroll - Other Employees	3,088,296	5.2
Other Departmental Expenses	<u>2,772,892</u>	<u>4.7</u>
Total Departmental Expenses	<u>6,630,879</u>	<u>11.3</u>
Departmental Income (Loss)	<u><u>11,167,768</u></u>	<u><u>19.0</u></u>

**Average Number of Employees**

Casino Department	260
Rooms Department	49
Food Department	263
Beverage Department	67
G & A Department	210
Other Departments	101
Total	<u><u>950</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 2 - Detail of Selected Groups

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

Amounts represent 10 Licensees.

### **Rate of Room Occupancy**

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	12,370	10,578	85.5
August	12,468	9,532	76.5
September	12,050	9,791	81.3
October	11,325	9,333	82.4
November	10,905	7,899	72.4
December	10,475	7,045	67.3
January	9,595	6,138	64.0
February	11,017	7,017	63.7
March	12,202	7,109	58.3
April	11,703	7,449	63.7
May	12,219	8,658	70.9
June	11,492	9,478	82.5
Total	<u><u>137,821</u></u>	<u><u>100,027</u></u>	<u><u>72.6</u></u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	67.08
Average Slot Revenue Per Room Per Day	1,079.28
Average Food Sales Per Room Per Day	152.02
Average Beverage Sales Per Room Per Day	77.01
Average Rooms Department Payroll Per Room Per Day	19.50
Average Room Rate Per Day	98.29

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	3	4,213	531
Slots	9	13,829	867
Race and Sports	1	400	3,526
Total	10	13,750	844

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	553.31
Total Capital to Total Liabilities	478.62
Total Capital to Total Current Liabilities	1,039.51
Total Current Liabilities to Total Liabilities	46.04
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	14.45
Music and Entertainment Expense to Gaming Revenue	0.86
Total Revenue to Average Total Assets	107.71
Total Revenue less Comp Sales to Average Total Assets	99.68
Return on Invested Capital**	28.05
Return on Average Assets***	24.92

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

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

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

**Nevada Gaming Control Board**  
Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 125 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
Current Assets			
Cash		2,675,749,437	3.1
Receivables	Total	Allowance	
Casino	1,059,884,854	272,128,175	787,756,679
Trade	849,363,886	36,805,945	812,557,941
Sundry	523,625,956	2,083,358	521,542,598
Notes	27,112,357	0	27,112,357
Prepaid Expenses		488,717,879	0.6
Other Current Assets		14,121,029,487	16.5
Total Current Assets		19,434,466,378	22.7
Fixed Assets	Cost	Depreciation	
Land	3,404,157,125	3,404,157,125	4.0
Land Improvements	629,658,648	377,926,297	251,732,351
Building & Improvements	27,638,817,899	7,505,495,716	20,133,322,183
Furniture & Equipment	10,602,764,631	7,217,265,909	3,385,498,722
Leasehold Imporvements	1,130,830,807	229,692,627	901,138,180
Construction in Progress	1,415,380,378	1,415,380,378	1.7
Total Fixed Assets		29,491,228,939	34.4
Other Assets		36,854,441,128	43.0
Total Assets		85,780,136,445	100.0

**Liabilities and Capital**

Liabilities

Current Liabilities			
Accounts Payable - Trade		598,715,641	0.7
Accounts Payable - Other		(423,725,329)	(0.5)
Current Portion of long Term Debt		923,949,631	1.1
Accrued Expenses		2,037,671,824	2.4
Other Current Liabilities		3,410,623,456	4.0
Total Current Liabilities		6,547,235,223	7.6
Long Term Debt	Total Owing	Current Portion	
Mortgages	1,015,480,706	53,766,809	1.1
Debentures & Bonds	1,427,124,071	2,410,000	1.7
Notes	4,168,854,457	639,354,978	4.1
Contracts	6,385,360,243	81,128,754	7.3
Other	14,087,685,112	147,289,090	16.3
Total Long Term Debt		26,160,554,958	30.5
Other Liabilities		24,083,670,325	28.1
Total Liabilities		56,791,460,506	66.2
Capital			
Owners Capital Accounts (other than corporations)		(578,928,994)	(0.7)
Capital Stock and Other Capital (for corporations)		390,112,399	0.5
Retained Earnings		29,177,492,534	34.0
Total Capital		28,988,675,939	33.8
Total Liabilities and Capital		85,780,136,445	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
686,241,091	572,697,004	131,089,044	25,513,667

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 125 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	10,020,501,152	33.5
Rooms	8,846,256,191	29.5
Food	5,069,612,667	16.9
Beverage	2,314,974,462	7.7
Other	3,702,847,587	12.4
Total Revenue	<u>29,954,192,059</u>	100.0
Cost of Sales	1,920,546,237	6.4
Gross Margin	28,033,645,822	93.6
Departmental Expenses	11,895,055,410	39.7
Departmental Income	16,138,590,412	53.9
General & Administrative Expenses		
Advertising & Promotion	326,996,962	1.1
Bad Debt Expense	5,571,889	0.0
Depreciation - Buildings	881,784,958	2.9
Depreciation & Amortizartion - Other	1,588,498,817	5.3
Energy Expense (e.g. electricity, gas, oil)	434,822,492	1.5
Equipment Rental or Lease	72,671,062	0.2
Interest Expense	2,540,484,543	8.5
Music & Entertainment	394,296,106	1.3
Payroll - Taxes	126,300,264	0.4
Payroll - Employee Benefits	456,695,093	1.5
Payroll - Officers	93,163,297	0.3
Payroll - Other Employees	1,371,168,023	4.6
Rent of Premises	355,183,619	1.2
Taxes - Real Estate	241,053,878	0.8
Taxes & Licenses - Other	176,538,152	0.6
Utilities (other than energy expense items)	168,042,824	0.6
Other G & A	4,649,125,138	15.5
Total General & Administrative Expenses	<u>13,882,397,117</u>	46.3
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u>2,256,193,295</u>	7.5

Average Revenue	Upper Quartile	Median	Lower Quartile
239,633,536	255,404,441	84,248,327	26,006,721

**Nevada Gaming Control Board**  
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Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 125 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	4,174,745,846	41.7
Slot Machines	9,751,137,531	97.3
Card Games (poker, pan, etc.)	207,700,939	2.1
Race Book	26,901,251	0.3
Sports Book	191,514,820	1.9
Contra Revenue (Complimentary Expense)	(4,331,499,235)	(43.2)
Total Revenue	<u>10,020,501,152</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	81,482,875	0.8
Commisions	78,107,204	0.8
Gaming Taxes and Licenses	1,050,293,129	10.5
Preferred Guest Expenses (exclusive of complimentaries)	165,707,964	1.7
Payroll - Taxes	174,806,958	1.7
Payroll - Employee Benefits	276,935,064	2.8
Payroll - Officers	67,340,642	0.7
Payroll - Other Employees	1,163,020,531	11.6
Race Wire Fees	3,114,273	0.0
Other Departmental Expenses	947,034,432	9.5
Total Departmental Expenses	<u>4,007,843,072</u>	<u>40.0</u>
Departmental Income (Loss)	<u>6,012,658,080</u>	<u>60.0</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	6,800,637,513	76.9
Complimentary Room Sales	2,234,482,773	25.3
Contra Revenue (Complimentary Expense)	(188,864,095)	(2.1)
Total Revenue	<u>8,846,256,191</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	22,382,090	0.3
Payroll - Taxes	119,504,836	1.4
Payroll - Employee Benefits	414,242,867	4.7
Payroll - Officers	31,929,068	0.4
Payroll - Other Employees	1,204,978,060	13.6
Other Departmental Expenses	931,036,366	10.5
Total Departmental Expenses	<u>2,724,073,287</u>	<u>30.8</u>
Departmental Income (Loss)	<u>6,122,182,904</u>	<u>69.2</u>

**Nevada Gaming Control Board**  
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Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 125 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	4,388,337,731	86.6
Complimentary Food Sales	796,321,826	15.7
Contra Revenue (Complimentary Expense)	(115,046,890)	(2.3)
Total Revenue	<u>5,069,612,667</u>	<u>100.0</u>
Cost of Sales	1,294,083,084	25.5
Gross Margin	3,775,529,583	74.5
<b>Departmental Expenses</b>		
Bad Debt Expense	8,053,250	0.2
Payroll - Taxes	182,198,094	3.6
Payroll - Employee Benefits	490,667,725	9.7
Payroll - Officers	64,243,800	1.3
Payroll - Other Employees	1,658,295,217	32.7
Other Departmental Expenses	<u>628,141,060</u>	<u>12.4</u>
Total Departmental Expenses	<u>3,031,599,146</u>	<u>59.8</u>
Departmental Income (Loss)	<u>743,930,437</u>	<u>14.7</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	1,375,711,233	59.4
Complimentary Beverage Sales	984,275,102	42.5
Contra Revenue (Complimentary Expense)	(45,011,873)	(1.9)
Total Revenue	<u>2,314,974,462</u>	<u>100.0</u>
Cost of Sales	339,909,934	14.7
Gross Margin	1,975,064,528	85.3
<b>Departmental Expenses</b>		
Bad Debt Expense	448,582	0.0
Payroll - Taxes	48,682,610	2.1
Payroll - Employee Benefits	126,874,813	5.5
Payroll - Officers	6,471,670	0.3
Payroll - Other Employees	322,884,980	13.9
Other Departmental Expenses	<u>274,008,815</u>	<u>11.8</u>
Total Departmental Expenses	<u>779,371,470</u>	<u>33.7</u>
Departmental Income (Loss)	<u>1,195,693,058</u>	<u>51.7</u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 125 Licensees.

### **Combined income Statement - Detail**

<b>Other Income</b>	<b>Dollars</b>	<b>% Share</b>
<b>Revenue</b>		
Other Operating and Non-Operating Income	3,614,445,112	97.6
Other Complimentary Items	191,561,287	5.2
Contra Revenue (Complimentary Expense)	<u>(103,158,812)</u>	<u>(2.8)</u>
Total Revenue	3,702,847,587	100.0
 Cost of Sales	 286,553,219	 7.7
 Gross Margin	 3,416,294,368	 92.3
 <b>Departmental Expenses</b>		
Bad Debt Expense	9,645,663	0.3
Payroll - Taxes	43,595,690	1.2
Payroll - Employee Benefits	82,992,366	2.2
Payroll - Officers	17,184,849	0.5
Payroll - Other Employees	409,503,900	11.1
Other Departmental Expenses	<u>789,245,967</u>	<u>21.3</u>
Total Departmental Expenses	1,352,168,435	36.5
 Departmental Income (Loss)	 <u>2,064,125,933</u>	 <u>55.7</u>

### **Average Number of Employees**

Casino Department	31,100
Rooms Department	26,672
Food Department	36,608
Beverage Department	10,141
G & A Department	23,909
Other Departments	12,253
Total	<u>140,683</u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 125 Licensees.

### **Rate of Room Occupancy**

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	4,290,569	3,625,258	84.5
August	4,268,837	3,399,314	79.6
September	4,151,369	3,386,013	81.6
October	4,270,846	3,573,807	83.7
November	4,148,240	3,237,561	78.0
December	4,335,318	3,297,070	76.1
January	4,402,629	3,288,624	74.7
February	4,144,017	3,307,244	79.8
March	4,436,985	3,610,989	81.4
April	4,271,006	3,466,625	81.2
May	4,379,354	3,626,979	82.8
June	4,247,829	3,558,856	83.8
Total	<u>51,346,999</u>	<u>41,378,340</u>	<u>80.6</u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	100.89
Average Slot Revenue Per Room Per Day	235.66
Average Food Sales Per Room Per Day	125.30
Average Beverage Sales Per Room Per Day	57.03
Average Rooms Department Payroll Per Room Per Day	42.79
Average Room Rate Per Day	218.35

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	102	12,499	3,275
Slots	125	45,534	1,713
Race and Sports	44	5,665	876
Card Games (poker, pan, etc.)	34	3,248	1,881
Total	125	58,611	1,959

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	296.83
Total Capital to Total Liabilities	51.04
Total Capital to Total Current Liabilities	442.76
Total Current Liabilities to Total Liabilities	11.53
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	33.33
Music and Entertainment Expense to Gaming Revenue	3.93
Total Revenue to Average Total Assets	35.14
Total Revenue less Comp Sales to Average Total Assets	30.21
Return on Invested Capital**	6.03
Return on Average Assets***	5.63

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

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 30 Licensees.

### **Combined Balance Sheet**

#### **Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		59,378,133	12.8
Receivables	Total	Allowance	
Casino	677,040	3,099	673,941
Trade	6,458,329	0	6,458,329
Sundry	71,987	0	71,987
Notes	962,228	0	962,228
Prepaid Expenses		8,074,146	1.7
Other Current Assets		59,842,447	12.9
Total Current Assets		<u>135,461,211</u>	<u>29.2</u>
<b>Fixed Assets</b>	Cost	Depeciation	
Land	19,718,640	19,718,640	4.2
Land Improvements	13,389,833	2,106,678	11,283,155
Building & Improvements	197,540,002	84,852,351	112,687,651
Furniture & Equipment	182,062,306	123,419,548	58,642,758
Leasehold Imporvements	27,477,688	9,948,966	17,528,722
Construction in Progress	11,468,328		3.8
Total Fixed Assets		<u>231,329,254</u>	<u>49.8</u>
Other Assets		97,295,945	21.0
Total Assets		<u>464,086,410</u>	<u>100.0</u>

#### **Liabilities and Capital**

##### **Liabilities**

<b>Current Liabilities</b>			
Accounts Payable - Trade		18,828,094	4.1
Accounts Payable - Other		2,175,412	0.5
Current Portion of long Term Debt		1,725,952	0.4
Accrued Expenses		9,957,674	2.1
Other Current Liabilities		<u>27,397,138</u>	<u>5.9</u>
Total Current Liabilities		<u>60,084,270</u>	<u>12.9</u>
<b>Long Term Debt</b>	Total Owing	Current Portion	
Mortgages	32,361,956	1,029,309	31,332,647
Debentures & Bonds	0	0	0.0
Notes	6,697,272	424,600	6,272,672
Contracts	1,347,353	192,659	1,154,694
Other	73,036,427	79,384	72,957,043
Total Long Term Debt		<u>111,717,056</u>	<u>24.1</u>
Other Liabilities		27,899,891	6.0
Total Liabilities		<u>199,701,217</u>	<u>43.0</u>
<b>Capital</b>			
Owners Capital Accounts (other than corporations)		(627,692)	(0.1)
Capital Stock and Other Capital (for corporations)		130,670,475	28.2
Retained Earnings		134,342,410	28.9
Total Capital		<u>264,385,193</u>	<u>57.0</u>
Total Liabilities and Capital		<u>464,086,410</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
15,469,547	17,376,440	8,353,293	3,726,845

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 30 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	128,783,837	40.3
Rooms	45,245,136	14.1
Food	31,161,846	9.7
Beverage	14,799,516	4.6
Other	99,840,151	31.2
Total Revenue	<u>319,830,486</u>	<u>100.0</u>
Cost of Sales	77,057,908	24.1
Gross Margin	242,772,578	75.9
Departmental Expenses	110,811,865	34.6
Departmental Income	131,960,713	41.3
General & Administrative Expenses		
Advertising & Promotion	3,239,593	1.0
Bad Debt Expense	40,481	0.0
Depreciation - Buildings	10,617,367	3.3
Depreciation & Amortizartion - Other	10,139,746	3.2
Energy Expense (e.g. electricity, gas, oil)	7,607,450	2.4
Equipment Rental or Lease	1,220,818	0.4
Interest Expense	14,361,832	4.5
Music & Entertainment	1,235,020	0.4
Payroll - Taxes	2,838,082	0.9
Payroll - Employee Benefits	3,667,072	1.1
Payroll - Officers	1,557,889	0.5
Payroll - Other Employees	20,066,584	6.3
Rent of Premises	16,221,931	5.1
Taxes - Real Estate	2,290,279	0.7
Taxes & Licenses - Other	1,354,946	0.4
Utilities (other than energy expense items)	3,911,423	1.2
Other G & A	27,267,142	8.5
Total General & Administrative Expenses	<u>127,637,655</u>	<u>39.9</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>4,323,058</u></u>	<u><u>1.4</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
10,661,016	12,425,511	8,169,193	5,145,226

**Nevada Gaming Control Board**  
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Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 30 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	4,788,402	3.7
Slot Machines	147,374,770	114.4
Card Games (poker, pan, etc.)	203,843	0.2
Race Book	0	0.0
Sports Book	0	0.0
Contra Revenue (Complimentary Expense)	(23,583,178)	(18.3)
Total Revenue	<u>128,783,837</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	0	0.0
Commisions	990,515	0.8
Gaming Taxes and Licenses	11,486,624	8.9
Preferred Guest Expenses (exclusive of complimentaries)	2,108,273	1.6
Payroll - Taxes	1,469,374	1.1
Payroll - Employee Benefits	1,584,577	1.2
Payroll - Officers	160,031	0.1
Payroll - Other Employees	13,563,123	10.5
Race Wire Fees	0	0.0
Other Departmental Expenses	<u>18,083,182</u>	<u>14.0</u>
Total Departmental Expenses	<u>49,445,699</u>	<u>38.4</u>
Departmental Income (Loss)	<u>79,338,138</u>	<u>61.6</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	42,288,623	93.5
Complimentary Room Sales	3,000,668	6.6
Contra Revenue (Complimentary Expense)	(44,155)	(0.1)
Total Revenue	<u>45,245,136</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	0	0.0
Payroll - Taxes	1,056,711	2.3
Payroll - Employee Benefits	463,545	1.0
Payroll - Officers	313,315	0.7
Payroll - Other Employees	11,408,286	25.2
Other Departmental Expenses	<u>11,925,648</u>	<u>26.4</u>
Total Departmental Expenses	<u>25,167,505</u>	<u>55.6</u>
Departmental Income (Loss)	<u>20,077,631</u>	<u>44.4</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

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**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	26,998,197	86.6
Complimentary Food Sales	4,175,336	13.4
Contra Revenue (Complimentary Expense)	(11,687)	0.0
Total Revenue	<u>31,161,846</u>	<u>100.0</u>
Cost of Sales	12,758,466	40.9
Gross Margin	18,403,380	59.1
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,448,669	4.6
Payroll - Employee Benefits	777,577	2.5
Payroll - Officers	135,456	0.4
Payroll - Other Employees	13,059,105	41.9
Other Departmental Expenses	2,472,492	7.9
Total Departmental Expenses	<u>17,893,299</u>	<u>57.4</u>
Departmental Income (Loss)	<u>510,081</u>	<u>1.6</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	5,690,453	38.5
Complimentary Beverage Sales	9,932,864	67.1
Contra Revenue (Complimentary Expense)	(823,801)	(5.6)
Total Revenue	<u>14,799,516</u>	<u>100.0</u>
Cost of Sales	5,085,618	34.4
Gross Margin	9,713,898	65.6
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	456,560	3.1
Payroll - Employee Benefits	166,178	1.1
Payroll - Officers	26,512	0.2
Payroll - Other Employees	3,391,404	22.9
Other Departmental Expenses	956,496	6.5
Total Departmental Expenses	<u>4,997,150</u>	<u>33.8</u>
Departmental Income (Loss)	<u>4,716,748</u>	<u>31.9</u>

# Nevada Gaming Control Board

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Section 3 - Detail of Selected Groups

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

Amounts represent 30 Licensees.

### **Combined income Statement - Detail**

	<u>Dollars</u>	<u>% Share</u>
<b>Revenue</b>		
Other Operating and Non-Operating Income	101,639,845	101.8
Other Complimentary Items	358,180	0.4
Contra Revenue (Complimentary Expense)	(2,157,874)	(2.2)
Total Revenue	<u>99,840,151</u>	<u>100.0</u>
Cost of Sales	59,213,824	59.3
Gross Margin	40,626,327	40.7
<b>Departmental Expenses</b>		
Bad Debt Expense	0	0.0
Payroll - Taxes	461,350	0.5
Payroll - Employee Benefits	357,803	0.4
Payroll - Officers	216,221	0.2
Payroll - Other Employees	4,530,327	4.5
Other Departmental Expenses	7,742,511	7.8
Total Departmental Expenses	<u>13,308,212</u>	<u>13.3</u>
Departmental Income (Loss)	<u>27,318,115</u>	<u>27.4</u>

### **Average Number of Employees**

Casino Department	593
Rooms Department	474
Food Department	532
Beverage Department	195
G & A Department	434
Other Departments	238
Total	<u>2,466</u>

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## Gaming Abstract

Fiscal Year 2024

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	112,506	48,316	42.9
August	112,125	47,474	42.3
September	108,379	47,057	43.4
October	112,383	48,408	43.1
November	108,545	37,923	34.9
December	110,581	31,124	28.1
January	111,303	30,159	27.1
February	103,150	34,073	33.0
March	111,712	41,451	37.1
April	108,072	41,369	38.3
May	111,199	45,363	40.8
June	108,667	44,666	41.1
Total	<u>1,318,622</u>	<u>497,383</u>	<u>37.7</u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	9.63
Average Slot Revenue Per Room Per Day	296.30
Average Food Sales Per Room Per Day	62.68
Average Beverage Sales Per Room Per Day	31.41
Average Rooms Department Payroll Per Room Per Day	26.62
Average Room Rate Per Day	91.06

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	10	3,839	125
Slots	30	10,467	469
Card Games (poker, pan, etc.)	3	542	125
Total	30	11,801	430

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	225.45
Total Capital to Total Liabilities	132.39
Total Capital to Total Current Liabilities	440.02
Total Current Liabilities to Total Liabilities	30.09
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	17.47
Music and Entertainment Expense to Gaming Revenue	0.96
Total Revenue to Average Total Assets	59.81
Total Revenue less Comp Sales to Average Total Assets	56.54
Return on Invested Capital**	5.19
Return on Average Assets***	3.49

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

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

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

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 20 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
Current Assets			
Cash		148,228,083	9.4
Receivables	Total	Allowance	
Casino	3,741,435	779,240	2,962,195
Trade	67,403,423	955,212	66,448,211
Sundry	27,174,191	0	27,174,191
Notes	25,587,488	0	25,587,488
Prepaid Expenses		19,706,832	1.2
Other Current Assets		83,628,176	5.3
Total Current Assets		373,735,176	23.7
Fixed Assets	Cost	Depeciation	
Land	87,304,188	87,304,188	5.5
Land Improvements	12,532,940	8,938,369	3,594,571
Building & Improvements	691,093,486	312,663,951	378,429,535
Furniture & Equipment	405,337,760	266,736,054	138,601,706
Leasehold Imporvements	65,711,948	22,936,031	42,775,917
Construction in Progress	88,650,591	88,650,591	5.6
Total Fixed Assets		739,356,508	46.8
Other Assets		467,029,695	29.6
Total Assets		1,580,121,379	100.0

**Liabilities and Capital**

Liabilities

Current Liabilities			
Accounts Payable - Trade		82,338,749	5.2
Accounts Payable - Other		7,889,560	0.5
Current Portion of long Term Debt		74,829,881	4.7
Accrued Expenses		137,601,040	8.7
Other Current Liabilities		276,072,094	17.5
Total Current Liabilities		578,731,324	36.6
Long Term Debt	Total Owing	Current Portion	
Mortgages	0	0	0.0
Debentures & Bonds	0	0	0.0
Notes	58,850,555	13,503,132	45,347,423
Contracts	51,755,761	1,491,321	50,264,440
Other	610,977,040	59,835,428	551,141,612
Total Long Term Debt		646,753,475	40.9
Other Liabilities		286,898,757	18.2
Total Liabilities		1,512,383,556	95.7
Capital			
Owners Capital Accounts (other than corporations)		80,394,484	5.1
Capital Stock and Other Capital (for corporations)		432,530,192	27.4
Retained Earnings		(445,186,853)	(28.2)
Total Capital		67,737,823	4.3
Total Liabilities and Capital		1,580,121,379	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
79,006,068	99,967,785	64,917,727	29,603,916

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**Gaming Abstract**

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Section 3 - Detail of Selected Groups

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

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Amounts represent 20 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	375,344,050	47.0
Rooms	189,375,573	23.7
Food	86,951,647	10.9
Beverage	68,371,332	8.6
Other	78,263,907	9.8
Total Revenue	798,306,509	100.0
Cost of Sales	74,313,929	9.3
Gross Margin	723,992,580	90.7
Departmental Expenses	350,538,326	43.9
Departmental Income	373,454,254	46.8
General & Administrative Expenses		
Advertising & Promotion	18,806,969	2.4
Bad Debt Expense	595,708	0.1
Depreciation - Buildings	12,697,710	1.6
Depreciation & Amortizartion - Other	169,447,655	21.2
Energy Expense (e.g. electricity, gas, oil)	23,387,768	2.9
Equipment Rental or Lease	1,950,451	0.2
Interest Expense	41,238,705	5.2
Music & Entertainment	2,282,428	0.3
Payroll - Taxes	6,203,858	0.8
Payroll - Employee Benefits	13,427,816	1.7
Payroll - Officers	761,107	0.1
Payroll - Other Employees	93,827,055	11.8
Rent of Premises	63,185,772	7.9
Taxes - Real Estate	9,081,609	1.1
Taxes & Licenses - Other	2,331,991	0.3
Utilities (other than energy expense items)	9,763,098	1.2
Other G & A	138,167,263	17.3
Total General & Administrative Expenses	607,156,963	76.1
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u>(233,702,709)</u>	<u>(29.3)</u>

Average Revenue	Upper Quartile	Median	Lower Quartile
39,915,325	48,371,256	36,975,687	27,781,839

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Section 3 - Detail of Selected Groups

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

Amounts represent 20 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	46,258,109	12.3
Slot Machines	428,688,281	114.2
Card Games (poker, pan, etc.)	611,507	0.2
Race Book	196,527	0.1
Sports Book	9,011,942	2.4
Contra Revenue (Complimentary Expense)	<u>(109,422,316)</u>	<u>(29.2)</u>
Total Revenue	375,344,050	100.0

**Departmental Expenses**

Bad Debt Expense	16,994	0.0
Commisions	4,392,590	1.2
Gaming Taxes and Licenses	35,834,253	9.5
Preferred Guest Expenses (exclusive of complimentaries)	11,229,844	3.0
Payroll - Taxes	5,575,850	1.5
Payroll - Employee Benefits	7,355,505	2.0
Payroll - Officers	2,593,452	0.7
Payroll - Other Employees	44,010,376	11.7
Race Wire Fees	99,317	0.0
Other Departmental Expenses	<u>49,081,815</u>	<u>13.1</u>
Total Departmental Expenses	160,189,996	42.7
Departmental Income (Loss)	<u>215,154,054</u>	<u>57.3</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	161,341,172	85.2
Complimentary Room Sales	29,922,438	15.8
Contra Revenue (Complimentary Expense)	<u>(1,888,037)</u>	<u>(1.0)</u>
Total Revenue	189,375,573	100.0

**Departmental Expenses**

Bad Debt Expense	116,553	0.1
Payroll - Taxes	3,375,037	1.8
Payroll - Employee Benefits	8,991,761	4.7
Payroll - Officers	2,316,342	1.2
Payroll - Other Employees	33,757,112	17.8
Other Departmental Expenses	<u>36,208,253</u>	<u>19.1</u>
Total Departmental Expenses	84,765,058	44.8
Departmental Income (Loss)	<u>104,610,515</u>	<u>55.2</u>

**Nevada Gaming Control Board**  
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Section 3 - Detail of Selected Groups

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

Amounts represent 20 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	67,434,072	77.6
Complimentary Food Sales	21,251,968	24.4
Contra Revenue (Complimentary Expense)	(1,734,393)	(2.0)
Total Revenue	<u>86,951,647</u>	<u>100.0</u>
Cost of Sales	34,279,342	39.4
Gross Margin	52,672,305	60.6
<b>Departmental Expenses</b>		
Bad Debt Expense	1,108	0.0
Payroll - Taxes	4,311,391	5.0
Payroll - Employee Benefits	10,356,979	11.9
Payroll - Officers	3,854,625	4.4
Payroll - Other Employees	38,078,307	43.8
Other Departmental Expenses	10,131,819	11.7
Total Departmental Expenses	<u>66,734,229</u>	<u>76.7</u>
Departmental Income (Loss)	<u>(14,061,924)</u>	<u>(16.2)</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	35,301,203	51.6
Complimentary Beverage Sales	34,133,607	49.9
Contra Revenue (Complimentary Expense)	(1,063,478)	(1.6)
Total Revenue	<u>68,371,332</u>	<u>100.0</u>
Cost of Sales	16,279,681	23.8
Gross Margin	52,091,651	76.2
<b>Departmental Expenses</b>		
Bad Debt Expense	170	0.0
Payroll - Taxes	1,477,442	2.2
Payroll - Employee Benefits	3,953,825	5.8
Payroll - Officers	319,378	0.5
Payroll - Other Employees	9,302,471	13.6
Other Departmental Expenses	3,209,792	4.7
Total Departmental Expenses	<u>18,263,078</u>	<u>26.7</u>
Departmental Income (Loss)	<u>33,828,573</u>	<u>49.5</u>

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Section 3 - Detail of Selected Groups

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

Amounts represent 20 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	73,062,786	93.4
Other Complimentary Items	6,426,447	8.2
Contra Revenue (Complimentary Expense)	(1,225,326)	(1.6)
Total Revenue	<u>78,263,907</u>	<u>100.0</u>
Cost of Sales	23,754,906	30.4
Gross Margin	54,509,001	69.6
<b>Departmental Expenses</b>		
Bad Debt Expense	(1,027)	0.0
Payroll - Taxes	989,084	1.3
Payroll - Employee Benefits	1,015,808	1.3
Payroll - Officers	2,675,435	3.4
Payroll - Other Employees	6,684,300	8.5
Other Departmental Expenses	<u>9,222,365</u>	<u>11.8</u>
Total Departmental Expenses	<u>20,585,965</u>	<u>26.3</u>
Departmental Income (Loss)	<u><u>33,923,036</u></u>	<u><u>43.3</u></u>

**Average Number of Employees**

Casino Department	1,421
Rooms Department	1,072
Food Department	1,424
Beverage Department	448
G & A Department	1,426
Other Departments	333
Total	<u><u>6,124</u></u>

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

Amounts represent 20 Licensees.

### Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	266,474	162,367	60.9
August	272,859	145,579	53.4
September	265,938	153,856	57.9
October	273,529	158,978	58.1
November	262,975	129,800	49.4
December	272,077	125,653	46.2
January	271,778	125,808	46.3
February	254,944	128,751	50.5
March	270,689	129,595	47.9
April	262,686	111,284	42.4
May	229,536	124,334	54.2
June	223,986	119,690	53.4
Total	<u><u>3,127,471</u></u>	<u><u>1,615,695</u></u>	<u><u>51.7</u></u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	28.63
Average Slot Revenue Per Room Per Day	265.33
Average Food Sales Per Room Per Day	54.89
Average Beverage Sales Per Room Per Day	42.98
Average Rooms Department Payroll Per Room Per Day	29.98
Average Room Rate Per Day	118.38

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	18	5,289	486
Slots	20	28,424	754
Race and Sports	2	1,881	2,448
Card Games (poker, pan, etc.)	3	1,185	172
Total	20	33,549	722

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	64.58
Total Capital to Total Liabilities	4.48
Total Capital to Total Current Liabilities	11.70
Total Current Liabilities to Total Liabilities	38.27
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	23.79
Music and Entertainment Expense to Gaming Revenue	0.61
Total Revenue to Average Total Assets	53.87
Total Revenue less Comp Sales to Average Total Assets	47.68
Return on Invested Capital**	(17.67)
Return on Average Assets***	(12.99)

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

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

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

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Section 3 - Detail of Selected Groups

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

Amounts represent 22 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
Current Assets			
Cash		229,245,032	6.2
Receivables	Total	Allowance	
Casino	6,899,883	567,401	6,332,482
Trade	45,550,520	2,475,472	43,075,048
Sundry	105,155,310	388,154	104,767,156
Notes	0	0	0
Prepaid Expenses		46,804,078	1.3
Other Current Assets		442,680,963	11.9
Total Current Assets		872,904,759	23.6
Fixed Assets	Cost	Depeciation	
Land	495,078,949	495,078,949	13.4
Land Improvements	24,894,941	12,965,795	11,929,146
Building & Improvements	1,491,274,036	391,314,851	1,099,959,185
Furniture & Equipment	1,068,649,918	710,843,231	357,806,687
Leasehold Imporvements	138,103,244	80,849,827	57,253,417
Construction in Progress	52,704,208	52,704,208	1.4
Total Fixed Assets		2,074,731,592	56.0
Other Assets		757,067,131	20.4
Total Assets		3,704,703,482	100.0

**Liabilities and Capital**

**Liabilities**

Current Liabilities			
Accounts Payable - Trade		58,313,543	1.6
Accounts Payable - Other		27,563,540	0.7
Current Portion of long Term Debt		33,852,482	0.9
Accrued Expenses		141,685,913	3.8
Other Current Liabilities		139,379,901	3.8
Total Current Liabilities		400,795,379	10.8
Long Term Debt	Total Owing	Current Portion	
Mortgages	94,806,250	4,925,000	89,881,250
Debentures & Bonds	83,935	0	83,935
Notes	545,202,117	24,259,778	520,942,339
Contracts	180,016,967	1,474,238	178,542,729
Other	420,909,822	3,193,466	417,716,356
Total Long Term Debt		1,207,166,609	32.6
Other Liabilities		179,371,937	4.8
Total Liabilities		1,787,333,925	48.2
Capital			
Owners Capital Accounts (other than corporations)		920,524,631	24.8
Capital Stock and Other Capital (for corporations)		187,172,911	5.1
Retained Earnings		809,672,015	21.9
Total Capital		1,917,369,557	51.8
Total Liabilities and Capital		3,704,703,482	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
168,395,612	213,442,666	149,860,765	82,687,321

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Section 3 - Detail of Selected Groups

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

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Amounts represent 22 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	950,162,517	42.8
Rooms	539,024,092	24.3
Food	286,599,840	12.9
Beverage	190,005,185	8.6
Other	253,061,596	11.4
Total Revenue	<u>2,218,853,230</u>	100.0
Cost of Sales	157,961,426	7.1
Gross Margin	2,060,891,804	92.9
Departmental Expenses	934,696,390	42.1
Departmental Income	1,126,195,414	50.8
General & Administrative Expenses		
Advertising & Promotion	30,148,959	1.4
Bad Debt Expense	888,323	0.0
Depreciation - Buildings	44,602,591	2.0
Depreciation & Amortizartion - Other	127,383,983	5.7
Energy Expense (e.g. electricity, gas, oil)	55,713,064	2.5
Equipment Rental or Lease	4,312,198	0.2
Interest Expense	144,271,139	6.5
Music & Entertainment	7,747,091	0.3
Payroll - Taxes	17,080,898	0.8
Payroll - Employee Benefits	56,080,191	2.5
Payroll - Officers	10,805,288	0.5
Payroll - Other Employees	176,847,742	8.0
Rent of Premises	160,940,173	7.3
Taxes - Real Estate	17,782,940	0.8
Taxes & Licenses - Other	9,035,857	0.4
Utilities (other than energy expense items)	22,927,915	1.0
Other G & A	223,106,837	10.1
Total General & Administrative Expenses	<u>1,109,675,189</u>	50.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>16,520,225</u></u>	0.7

Average Revenue	Upper Quartile	Median	Lower Quartile
100,856,965	96,062,994	84,234,063	67,248,532

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 22 Licensees.

### **Combined income Statement - Detail**

<b>Casino Department</b>	<b>Dollars</b>	<b>% Share</b>
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	160,880,441	16.9
Slot Machines	1,040,074,273	109.5
Card Games (poker, pan, etc.)	3,008,367	0.3
Race Book	1,594,434	0.2
Sports Book	10,117,391	1.1
Contra Revenue (Complimentary Expense)	<u>(265,512,389)</u>	<u>(27.9)</u>
Total Revenue	<u>950,162,517</u>	<u>100.0</u>

### **Departmental Expenses**

Bad Debt Expense	136,626	0.0
Commisions	31,076,010	3.3
Gaming Taxes and Licenses	88,236,677	9.3
Preferred Guest Expenses (exclusive of complimentaries)	12,844,259	1.4
Payroll - Taxes	14,297,135	1.5
Payroll - Employee Benefits	21,854,869	2.3
Payroll - Officers	5,190,554	0.5
Payroll - Other Employees	105,768,802	11.1
Race Wire Fees	451,607	0.0
Other Departmental Expenses	<u>78,596,009</u>	<u>8.3</u>
Total Departmental Expenses	<u>358,452,548</u>	<u>37.7</u>
Departmental Income (Loss)	<u>591,709,969</u>	<u>62.3</u>

### **Rooms Department**

<b>Revenue</b>	<b>Dollars</b>	<b>% Share</b>
Room Sales	460,404,582	85.4
Complimentary Room Sales	88,622,427	16.4
Contra Revenue (Complimentary Expense)	<u>(10,002,917)</u>	<u>(1.9)</u>
Total Revenue	<u>539,024,092</u>	<u>100.0</u>

### **Departmental Expenses**

Bad Debt Expense	780,499	0.1
Payroll - Taxes	11,916,647	2.2
Payroll - Employee Benefits	38,474,599	7.1
Payroll - Officers	928,715	0.2
Payroll - Other Employees	115,418,739	21.4
Other Departmental Expenses	<u>77,531,846</u>	<u>14.4</u>
Total Departmental Expenses	<u>245,051,045</u>	<u>45.5</u>
Departmental Income (Loss)	<u>293,973,047</u>	<u>54.5</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 22 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	239,636,921	83.6
Complimentary Food Sales	49,787,795	17.4
Contra Revenue (Complimentary Expense)	(2,824,876)	(1.0)
Total Revenue	<u>286,599,840</u>	<u>100.0</u>
Cost of Sales	105,402,184	36.8
Gross Margin	181,197,656	63.2
<b>Departmental Expenses</b>		
Bad Debt Expense	59,963	0.0
Payroll - Taxes	13,408,814	4.7
Payroll - Employee Benefits	34,516,429	12.0
Payroll - Officers	940,531	0.3
Payroll - Other Employees	114,651,664	40.0
Other Departmental Expenses	29,456,208	10.3
Total Departmental Expenses	<u>193,033,609</u>	<u>67.4</u>
Departmental Income (Loss)	<u>(11,835,953)</u>	<u>(4.1)</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	88,079,246	46.4
Complimentary Beverage Sales	105,215,932	55.4
Contra Revenue (Complimentary Expense)	(3,289,993)	(1.7)
Total Revenue	<u>190,005,185</u>	<u>100.0</u>
Cost of Sales	35,018,115	18.4
Gross Margin	154,987,070	81.6
<b>Departmental Expenses</b>		
Bad Debt Expense	(701)	0.0
Payroll - Taxes	4,119,203	2.2
Payroll - Employee Benefits	12,114,264	6.4
Payroll - Officers	73,490	0.0
Payroll - Other Employees	29,077,661	15.3
Other Departmental Expenses	8,763,480	4.6
Total Departmental Expenses	<u>54,147,397</u>	<u>28.5</u>
Departmental Income (Loss)	<u>100,839,673</u>	<u>53.1</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 22 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	263,716,175	104.2
Other Complimentary Items	15,239,087	6.0
Contra Revenue (Complimentary Expense)	(25,893,666)	(10.2)
Total Revenue	<u>253,061,596</u>	<u>100.0</u>
Cost of Sales	17,541,127	6.9
Gross Margin	235,520,469	93.1
<b>Departmental Expenses</b>		
Bad Debt Expense	103,707	0.0
Payroll - Taxes	2,865,899	1.1
Payroll - Employee Benefits	4,719,197	1.9
Payroll - Officers	490,580	0.2
Payroll - Other Employees	28,115,273	11.1
Other Departmental Expenses	47,717,135	18.9
Total Departmental Expenses	<u>84,011,791</u>	<u>33.2</u>
Departmental Income (Loss)	<u>151,508,678</u>	<u>59.9</u>

**Average Number of Employees**

Casino Department	3,371
Rooms Department	2,994
Food Department	3,970
Beverage Department	1,195
G & A Department	3,655
Other Departments	900
Total	<u>16,085</u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 22 Licensees.

### **Rate of Room Occupancy**

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	628,430	453,135	72.1
August	622,474	392,563	63.1
September	605,394	420,797	69.5
October	617,916	437,205	70.8
November	597,955	381,169	63.7
December	616,343	372,849	60.5
January	617,334	370,130	60.0
February	584,779	397,148	67.9
March	620,923	444,947	71.7
April	597,760	419,251	70.1
May	624,443	454,239	72.7
June	600,023	419,070	69.8
Total	<u><u>7,333,774</u></u>	<u><u>4,962,503</u></u>	<u><u>67.7</u></u>

### **Per Room Per Day Statistics**

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	32.42
Average Slot Revenue Per Room Per Day	209.59
Average Food Sales Per Room Per Day	58.32
Average Beverage Sales Per Room Per Day	38.95
Average Rooms Department Payroll Per Room Per Day	33.60
Average Room Rate Per Day	110.64

### **Gaming Revenue Per Square Foot of Floor Space**

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	21	7,959	963
Slots	22	38,982	1,213
Race and Sports	9	3,006	433
Card Games (poker, pan, etc.)	3	1,347	744
Total	22	47,993	1,151

### **Ratios**

	Percent
Total Current Assets to Total Current Liabilities	217.79
Total Capital to Total Liabilities	107.28
Total Capital to Total Current Liabilities	478.39
Total Current Liabilities to Total Liabilities	22.42
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	25.30
Music and Entertainment Expense to Gaming Revenue	0.82
Total Revenue to Average Total Assets	69.98
Total Revenue less Comp Sales to Average Total Assets	61.82
Return on Invested Capital**	5.66
Return on Average Assets***	5.07

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

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

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

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

**Combined Balance Sheet**

**Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		2,238,898,189	2.8
Receivables	Total	Allowance	
Casino	1,048,566,496	270,778,435	777,788,061
Trade	729,951,614	33,375,261	696,576,353
Sundry	391,224,468	1,695,204	389,529,264
Notes	562,641	0	562,641
Prepaid Expenses		414,132,823	0.5
Other Current Assets		13,534,877,901	16.9
<b>Total Current Assets</b>		<u>18,052,365,232</u>	22.6
<b>Fixed Assets</b>	Cost	Depeciation	
Land	2,802,055,348	2,802,055,348	3.5
Land Improvements	578,840,934	353,915,455	224,925,479
Building & Improvements	25,258,910,375	6,716,664,563	18,542,245,812
Furniture & Equipment	8,946,714,647	6,116,267,076	2,830,447,571
Leasehold Imporvements	899,537,927	115,957,803	783,580,124
Construction in Progress	1,262,557,251	1,262,557,251	1.6
<b>Total Fixed Assets</b>		<u>26,445,811,585</u>	33.0
Other Assets		35,533,048,357	44.4
<b>Total Assets</b>		<u>80,031,225,174</u>	<u>100.0</u>

**Liabilities and Capital**

**Liabilities**

<b>Current Liabilities</b>			
Accounts Payable - Trade		439,235,255	0.5
Accounts Payable - Other		(461,353,841)	(0.6)
Current Portion of long Term Debt		813,541,316	1.0
Accrued Expenses		1,748,427,197	2.2
Other Current Liabilities		2,967,774,323	3.7
<b>Total Current Liabilities</b>		<u>5,507,624,250</u>	6.9

<b>Long Term Debt</b>	Total Owing	Current Portion	
Mortgages	888,312,500	47,812,500	840,500,000
Debentures & Bonds	1,427,040,136	2,410,000	1,424,630,136
Notes	3,558,104,513	601,167,468	2,956,937,045
Contracts	6,152,240,162	77,970,536	6,074,269,626
Other	12,982,761,823	84,180,812	12,898,581,011
<b>Total Long Term Debt</b>		<u>24,194,917,818</u>	30.2
Other Liabilities		23,589,499,740	29.5
<b>Total Liabilities</b>		<u>53,292,041,808</u>	66.6

**Capital**

Owners Capital Accounts (other than corporations)		(1,579,220,417)	(2.0)
Capital Stock and Other Capital (for corporations)		(360,261,179)	(0.5)
Retained Earnings		28,678,664,962	35.8
<b>Total Capital</b>		<u>26,739,183,366</u>	33.4
<b>Total Liabilities and Capital</b>		<u>80,031,225,174</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
1,510,023,116	2,293,900,880	844,126,094	407,896,948

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

**Combined Income Statement - Summary**

	Dollars	% Share
Revenue		
Gaming	8,566,210,748	32.2
Rooms	8,072,611,390	30.3
Food	4,664,899,334	17.5
Beverage	2,041,798,429	7.7
Other	3,271,681,933	12.3
Total Revenue	<u>26,617,201,834</u>	100.0
Cost of Sales	1,611,212,974	6.1
Gross Margin	25,005,988,860	93.9
Departmental Expenses	10,499,008,829	39.4
Departmental Income	14,506,980,031	54.5
General & Administrative Expenses		
Advertising & Promotion	274,801,441	1.0
Bad Debt Expense	4,047,377	0.0
Depreciation - Buildings	813,867,290	3.1
Depreciation & Amortizartion - Other	1,281,527,433	4.8
Energy Expense (e.g. electricity, gas, oil)	348,114,210	1.3
Equipment Rental or Lease	65,187,595	0.2
Interest Expense	2,340,612,867	8.8
Music & Entertainment	383,031,567	1.4
Payroll - Taxes	100,177,426	0.4
Payroll - Employee Benefits	383,520,014	1.4
Payroll - Officers	80,039,013	0.3
Payroll - Other Employees	1,080,426,642	4.1
Rent of Premises	114,835,743	0.4
Taxes - Real Estate	211,899,050	0.8
Taxes & Licenses - Other	163,815,358	0.6
Utilities (other than energy expense items)	131,440,388	0.5
Other G & A	4,260,583,896	16.0
Total General & Administrative Expenses	<u>12,037,927,310</u>	45.2
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>2,469,052,721</u></u>	9.3

Average Revenue	Upper Quartile	Median	Lower Quartile
502,211,355	534,017,942	296,722,251	162,050,561

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

**Combined income Statement - Detail**

Casino Department	Dollars	% Share
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	3,962,818,894	46.3
Slot Machines	8,135,000,207	95.0
Card Games (poker, pan, etc.)	203,877,222	2.4
Race Book	25,110,290	0.3
Sports Book	172,385,487	2.0
Contra Revenue (Complimentary Expense)	<u>(3,932,981,352)</u>	<u>(45.9)</u>
Total Revenue	8,566,210,748	100.0

**Departmental Expenses**

Bad Debt Expense	81,329,255	0.9
Commisions	41,648,089	0.5
Gaming Taxes and Licenses	914,735,575	10.7
Preferred Guest Expenses (exclusive of complimentaries)	139,525,588	1.6
Payroll - Taxes	153,464,599	1.8
Payroll - Employee Benefits	246,140,113	2.9
Payroll - Officers	59,396,605	0.7
Payroll - Other Employees	999,678,230	11.7
Race Wire Fees	2,563,349	0.0
Other Departmental Expenses	<u>801,273,426</u>	<u>9.4</u>
Total Departmental Expenses	<u>3,439,754,829</u>	<u>40.2</u>
Departmental Income (Loss)	<u>5,126,455,919</u>	<u>59.8</u>

**Rooms Department**

Rooms Department	Dollars	% Share
<b>Revenue</b>		
Room Sales	6,136,603,136	76.0
Complimentary Room Sales	2,112,937,240	26.2
Contra Revenue (Complimentary Expense)	<u>(176,928,986)</u>	<u>(2.2)</u>
Total Revenue	<u>8,072,611,390</u>	<u>100.0</u>

**Departmental Expenses**

Bad Debt Expense	21,485,038	0.3
Payroll - Taxes	103,156,441	1.3
Payroll - Employee Benefits	366,312,962	4.5
Payroll - Officers	28,370,696	0.4
Payroll - Other Employees	1,044,393,923	12.9
Other Departmental Expenses	<u>805,370,619</u>	<u>10.0</u>
Total Departmental Expenses	<u>2,369,089,679</u>	<u>29.3</u>
Departmental Income (Loss)	<u>5,703,521,711</u>	<u>70.7</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	4,054,268,541	86.9
Complimentary Food Sales	721,106,727	15.5
Contra Revenue (Complimentary Expense)	<u>(110,475,934)</u>	<u>(2.4)</u>
Total Revenue	4,664,899,334	100.0
Cost of Sales	1,141,643,092	24.5
Gross Margin	3,523,256,242	75.5
<b>Departmental Expenses</b>		
Bad Debt Expense	7,992,179	0.2
Payroll - Taxes	163,029,220	3.5
Payroll - Employee Benefits	445,016,740	9.5
Payroll - Officers	59,313,188	1.3
Payroll - Other Employees	1,492,506,141	32.0
Other Departmental Expenses	<u>586,080,541</u>	<u>12.6</u>
Total Departmental Expenses	<u>2,753,938,009</u>	<u>59.0</u>
Departmental Income (Loss)	<u>769,318,233</u>	<u>16.5</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	1,246,640,331	61.1
Complimentary Beverage Sales	834,992,699	40.9
Contra Revenue (Complimentary Expense)	<u>(39,834,601)</u>	<u>(2.0)</u>
Total Revenue	<u>2,041,798,429</u>	<u>100.0</u>
Cost of Sales	283,526,520	13.9
Gross Margin	1,758,271,909	86.1
<b>Departmental Expenses</b>		
Bad Debt Expense	449,113	0.0
Payroll - Taxes	42,629,405	2.1
Payroll - Employee Benefits	110,640,546	5.4
Payroll - Officers	6,052,290	0.3
Payroll - Other Employees	281,113,444	13.8
Other Departmental Expenses	<u>261,079,047</u>	<u>12.8</u>
Total Departmental Expenses	<u>701,963,845</u>	<u>34.4</u>
Departmental Income (Loss)	<u>1,056,308,064</u>	<u>51.7</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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Fiscal Year 2024

Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

**Combined income Statement - Detail**

	Dollars	% Share
<b>Revenue</b>		
Other Operating and Non-Operating Income	3,176,026,306	97.1
Other Complimentary Items	169,537,573	5.2
Contra Revenue (Complimentary Expense)	(73,881,946)	(2.3)
Total Revenue	<u>3,271,681,933</u>	<u>100.0</u>
Cost of Sales	186,043,362	5.7
Gross Margin	3,085,638,571	94.3
<b>Departmental Expenses</b>		
Bad Debt Expense	9,542,983	0.3
Payroll - Taxes	39,279,357	1.2
Payroll - Employee Benefits	76,899,558	2.4
Payroll - Officers	13,802,613	0.4
Payroll - Other Employees	370,174,000	11.3
Other Departmental Expenses	724,563,956	22.1
Total Departmental Expenses	<u>1,234,262,467</u>	<u>37.7</u>
Departmental Income (Loss)	<u><u>1,851,376,104</u></u>	<u><u>56.6</u></u>

**Average Number of Employees**

Casino Department	25,715
Rooms Department	22,132
Food Department	30,682
Beverage Department	8,303
G & A Department	18,394
Other Departments	10,782
Total	<u><u>116,008</u></u>

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 53 Licensees.

### Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	3,283,159	2,961,440	90.2
August	3,261,379	2,813,698	86.3
September	3,171,658	2,764,303	87.2
October	3,267,018	2,929,216	89.7
November	3,178,765	2,688,669	84.6
December	3,336,317	2,767,444	82.9
January	3,402,214	2,762,527	81.2
February	3,201,144	2,747,272	85.8
March	3,433,661	2,994,996	87.2
April	3,302,488	2,894,721	87.7
May	3,414,176	3,003,043	88.0
June	3,315,153	2,975,430	89.8
Total	<u>39,567,132</u>	<u>34,302,759</u>	<u>86.7</u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	115.52
Average Slot Revenue Per Room Per Day	237.15
Average Food Sales Per Room Per Day	139.21
Average Beverage Sales Per Room Per Day	60.68
Average Rooms Department Payroll Per Room Per Day	44.96
Average Room Rate Per Day	240.49

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	53	18,380	4,068
Slots	53	74,559	2,059
Race and Sports	33	6,619	904
Card Games (poker, pan, etc.)	25	4,049	2,014
Total	53	98,971	2,383

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	327.77
Total Capital to Total Liabilities	50.17
Total Capital to Total Current Liabilities	485.49
Total Current Liabilities to Total Liabilities	10.33
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	34.68
Music and Entertainment Expense to Gaming Revenue	4.47
Total Revenue to Average Total Assets	33.25
Total Revenue less Comp Sales to Average Total Assets	28.46
Return on Invested Capital**	6.39
Return on Average Assets***	6.01

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

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

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

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 53 Licensees.

### **Combined Balance Sheet**

#### **Assets**

		Dollars	% Share
<b>Current Assets</b>			
Cash		1,352,645,741	2.0
Receivables	<u>Total</u>	<u>Allowance</u>	
Casino	866,031,420	201,922,723	664,108,697
Trade	592,561,838	28,126,791	564,435,047
Sundry	190,470,289	2,083,358	188,386,931
Notes	0	0	0
Prepaid Expenses		291,003,859	0.4
Other Current Assets		13,948,718,328	20.8
<b>Total Current Assets</b>		<u>17,009,298,603</u>	<u>25.4</u>
<b>Fixed Assets</b>	<u>Cost</u>	<u>Depeciation</u>	
Land	2,561,266,396	2,561,266,396	3.8
Land Improvements	457,236,074	185,565,456	0.3
Building & Improvements	18,398,607,470	5,359,290,567	19.5
Furniture & Equipment	7,088,257,160	5,016,202,145	3.1
Leasehold Imporvements	396,324,495	81,581,442	0.5
Construction in Progress	957,204,099	957,204,099	1.4
<b>Total Fixed Assets</b>		<u>19,130,150,922</u>	<u>28.5</u>
Other Assets		30,893,382,105	46.1
<b>Total Assets</b>		<u>67,032,831,630</u>	<u>100.0</u>

#### **Liabilities and Capital**

##### **Liabilities**

<b>Current Liabilities</b>			
Accounts Payable - Trade		335,643,556	0.5
Accounts Payable - Other		(619,474,726)	(0.9)
Current Portion of long Term Debt		740,596,028	1.1
Accrued Expenses		1,055,242,054	1.6
Other Current Liabilities		2,676,669,494	4.0
<b>Total Current Liabilities</b>		<u>4,188,676,406</u>	<u>6.2</u>

<b>Long Term Debt</b>	<u>Total Owing</u>	<u>Current Portion</u>	
Mortgages	700,000,000	26,250,000	673,750,000
Debentures & Bonds	1,392,429,999	2,410,000	1,390,019,999
Notes	2,717,954,081	599,815,694	2,118,138,387
Contracts	5,848,057,822	25,458,466	5,822,599,356
Other	9,922,637,227	86,661,868	9,835,975,359
<b>Total Long Term Debt</b>		<u>19,840,483,101</u>	<u>29.6</u>
Other Liabilities		19,139,851,532	28.6
<b>Total Liabilities</b>		<u>43,169,011,039</u>	<u>64.4</u>

##### **Capital**

Owners Capital Accounts (other than corporations)		(3,029,186,479)	(4.5)
Capital Stock and Other Capital (for corporations)		(122,425,665)	(0.2)
Retained Earnings		27,015,432,735	40.3
<b>Total Capital</b>		<u>23,863,820,591</u>	<u>35.6</u>
<b>Total Liabilities and Capital</b>		<u>67,032,831,630</u>	<u>100.0</u>

Average Assets	Upper Quartile	Median	Lower Quartile
1,264,770,408	2,078,737,316	572,697,004	129,595,195

# Nevada Gaming Control Board

## Gaming Abstract

Fiscal Year 2024

Section 3 - Detail of Selected Groups

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

Amounts represent 53 Licensees.

### Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	7,082,439,410	33.1
Rooms	6,379,873,347	29.8
Food	3,716,329,533	17.4
Beverage	1,655,320,025	7.7
Other	2,560,380,370	12.0
Total Revenue	<u>21,394,342,685</u>	<u>100.0</u>
Cost of Sales	1,250,901,643	5.8
Gross Margin	20,143,441,042	94.2
Departmental Expenses	8,080,667,524	37.8
Departmental Income	12,062,773,518	56.4
General & Administrative Expenses		
Advertising & Promotion	203,944,290	1.0
Bad Debt Expense	5,218,634	0.0
Depreciation - Buildings	647,256,484	3.0
Depreciation & Amortizartion - Other	1,024,426,003	4.8
Energy Expense (e.g. electricity, gas, oil)	262,630,554	1.2
Equipment Rental or Lease	44,709,612	0.2
Interest Expense	1,808,573,941	8.5
Music & Entertainment	308,809,586	1.4
Payroll - Taxes	70,489,357	0.3
Payroll - Employee Benefits	296,112,683	1.4
Payroll - Officers	53,804,827	0.3
Payroll - Other Employees	811,854,390	3.8
Rent of Premises	105,859,783	0.5
Taxes - Real Estate	139,502,061	0.7
Taxes & Licenses - Other	147,399,615	0.7
Utilities (other than energy expense items)	107,987,580	0.5
Other G & A	3,787,854,740	17.7
Total General & Administrative Expenses	<u>9,826,434,140</u>	<u>45.9</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>2,236,339,378</u></u>	<u><u>10.5</u></u>

Average Revenue	Upper Quartile	Median	Lower Quartile
403,666,843	443,232,051	201,063,981	89,832,133

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### **Combined income Statement - Detail**

<b>Casino Department</b>	<b>Dollars</b>	<b>% Share</b>
<b>Revenue</b>		
Table Games (Includes Keno and Bingo)	3,259,358,326	46.0
Slot Machines	6,630,064,795	93.6
Card Games (poker, pan, etc.)	168,577,239	2.4
Race Book	20,040,628	0.3
Sports Book	276,089,790	3.9
Contra Revenue (Complimentary Expense)	<u>(3,271,691,368)</u>	<u>(46.2)</u>
Total Revenue	<u>7,082,439,410</u>	<u>100.0</u>
 <b>Departmental Expenses</b>		
Bad Debt Expense	57,221,451	0.8
Commisions	12,636,638	0.2
Gaming Taxes and Licenses	763,984,841	10.8
Preferred Guest Expenses (exclusive of complimentaries)	49,009,140	0.7
Payroll - Taxes	119,971,542	1.7
Payroll - Employee Benefits	180,855,244	2.6
Payroll - Officers	34,908,804	0.5
Payroll - Other Employees	798,950,655	11.3
Race Wire Fees	2,283,784	0.0
Other Departmental Expenses	<u>676,056,216</u>	<u>9.5</u>
Total Departmental Expenses	<u>2,695,878,315</u>	<u>38.1</u>
 Departmental Income (Loss)	 <u>4,386,561,095</u>	 <u>61.9</u>
 <b>Rooms Department</b>		
<b>Revenue</b>	<b>Dollars</b>	<b>% Share</b>
Room Sales	4,776,004,094	74.9
Complimentary Room Sales	1,738,023,618	27.2
Contra Revenue (Complimentary Expense)	<u>(134,154,365)</u>	<u>(2.1)</u>
Total Revenue	<u>6,379,873,347</u>	<u>100.0</u>
 <b>Departmental Expenses</b>		
Bad Debt Expense	17,711,727	0.3
Payroll - Taxes	80,746,054	1.3
Payroll - Employee Benefits	301,498,627	4.7
Payroll - Officers	13,537,043	0.2
Payroll - Other Employees	827,176,895	13.0
Other Departmental Expenses	<u>642,986,425</u>	<u>10.1</u>
Total Departmental Expenses	<u>1,883,656,771</u>	<u>29.5</u>
 Departmental Income (Loss)	 <u>4,496,216,576</u>	 <u>70.5</u>

**Nevada Gaming Control Board**  
**Gaming Abstract**

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**Combined income Statement - Detail**

	Dollars	% Share
<b>Food Department</b>		
<b>Revenue</b>		
Food Sales	3,224,593,993	86.8
Complimentary Food Sales	584,164,919	15.7
Contra Revenue (Complimentary Expense)	(92,429,379)	(2.5)
Total Revenue	<u>3,716,329,533</u>	<u>100.0</u>
Cost of Sales	888,490,373	23.9
Gross Margin	2,827,839,160	76.1
<b>Departmental Expenses</b>		
Bad Debt Expense	7,806,633	0.2
Payroll - Taxes	130,723,945	3.5
Payroll - Employee Benefits	376,038,225	10.1
Payroll - Officers	24,969,237	0.7
Payroll - Other Employees	1,234,201,580	33.2
Other Departmental Expenses	408,040,488	11.0
Total Departmental Expenses	<u>2,181,780,108</u>	<u>58.7</u>
Departmental Income (Loss)	<u>646,059,052</u>	<u>17.4</u>
<b>Beverage Department</b>		
<b>Revenue</b>		
Beverage Sales	969,283,977	58.6
Complimentary Beverage Sales	715,918,729	43.2
Contra Revenue (Complimentary Expense)	(29,882,681)	(1.8)
Total Revenue	<u>1,655,320,025</u>	<u>100.0</u>
Cost of Sales	211,313,531	12.8
Gross Margin	1,444,006,494	87.2
<b>Departmental Expenses</b>		
Bad Debt Expense	429,250	0.0
Payroll - Taxes	34,754,907	2.1
Payroll - Employee Benefits	93,911,366	5.7
Payroll - Officers	732,786	0.0
Payroll - Other Employees	228,907,705	13.8
Other Departmental Expenses	202,524,549	12.2
Total Departmental Expenses	<u>561,260,563</u>	<u>33.9</u>
Departmental Income (Loss)	<u>882,745,931</u>	<u>53.3</u>

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### **Combined income Statement - Detail**

<b>Other Income</b>	<b>Dollars</b>	<b>% Share</b>
<b>Revenue</b>		
Other Operating and Non-Operating Income	2,471,565,819	96.5
Other Complimentary Items	138,360,788	5.4
Contra Revenue (Complimentary Expense)	(49,546,237)	(1.9)
Total Revenue	<u>2,560,380,370</u>	<u>100.0</u>
 Cost of Sales	 151,097,739	 5.9
 Gross Margin	 2,409,282,631	 94.1
 <b>Departmental Expenses</b>		
Bad Debt Expense	5,993,021	0.2
Payroll - Taxes	24,545,674	1.0
Payroll - Employee Benefits	51,226,465	2.0
Payroll - Officers	6,571,342	0.3
Payroll - Other Employees	274,498,986	10.7
Other Departmental Expenses	395,256,279	15.4
Total Departmental Expenses	<u>758,091,767</u>	<u>29.6</u>
 Departmental Income (Loss)	 <u>1,651,190,864</u>	 <u>64.5</u>

### **Average Number of Employees**

Casino Department	19,701
Rooms Department	16,343
Food Department	23,268
Beverage Department	6,254
G & A Department	12,225
Other Departments	8,436
Total	<u>86,227</u>

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### Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,729,658	2,421,207	88.7
August	2,707,523	2,271,086	83.9
September	2,613,725	2,219,658	84.9
October	2,702,819	2,361,679	87.4
November	2,628,359	2,172,601	82.7
December	2,717,937	2,208,964	81.3
January	2,738,664	2,208,455	80.6
February	2,565,614	2,182,957	85.1
March	2,736,410	2,365,322	86.4
April	2,641,806	2,267,251	85.8
May	2,694,774	2,359,581	87.6
June	2,611,587	2,331,884	89.3
Total	<u>32,088,876</u>	<u>27,370,645</u>	<u>85.3</u>

### Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	119.08
Average Slot Revenue Per Room Per Day	242.23
Average Food Sales Per Room Per Day	139.15
Average Beverage Sales Per Room Per Day	61.57
Average Rooms Department Payroll Per Room Per Day	44.68
Average Room Rate Per Day	237.99

### Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	51	16,177	3,951
Slots	51	67,177	1,935
Race and Sports	28	6,496	1,628
Card Games (poker, pan, etc.)	20	3,757	2,243
Total	53	85,058	2,297

### Ratios

	Percent
Total Current Assets to Total Current Liabilities	406.08
Total Capital to Total Liabilities	55.28
Total Capital to Total Current Liabilities	569.72
Total Current Liabilities to Total Liabilities	9.70
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	34.55
Music and Entertainment Expense to Gaming Revenue	4.36
Total Revenue to Average Total Assets	31.93
Total Revenue less Comp Sales to Average Total Assets	27.19
Return on Invested Capital**	6.39
Return on Average Assets***	6.04

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

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

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