

NEVADA

GAMING ABSTRACT

2020



Nevada Gaming Control Board

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GAMING ABSTRACT

2020

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, 2020.

INTRODUCTION

The 2020 NEVADA GAMING ABSTRACT is presented in the same format as the 2019 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 sixty-one casinos grossing \$12 million or more from gaming:

BOYD GAMING CORPORATION

- Aliante Casino + Hotel
- California Hotel and Casino
- The Cannery Hotel Casino
- Eastside Cannery Casino & Hotel
- 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 CORPORATION

- Bally's Las Vegas
- Caesars Palace
- The Cromwell
- Flamingo Las Vegas
- Harrah's Casino Hotel Las Vegas
- Harrah's Casino Hotel Reno
- Harrah's Laughlin
- Harvey's Resort Hotel/Casino and Harrah's Casino Hotel Lake Tahoe
- The Linq Hotel and Casino
- Paris Las Vegas
- Planet Hollywood Resort & Casino
- Rio All-Suite Hotel & Casino

ELDORADO RESORTS, INC.

- Circus Circus Reno
- Eldorado Hotel & Casino
- Montbleu
- Silver Legacy Resort Casino
- Tropicana Laughlin Hotel & Casino

GOLDEN ENTERTAINMENT, INC.

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

PUBLICLY OWNED CASINO OPERATIONS (CONTINUED)

LAS VEGAS SANDS CORP.

Venetian Resort Hotel Casino/Palazzo Resort Hotel Casino

MGM RESORTS INTERNATIONAL

Aria Resort & Casino

Bellagio

Circus Circus Hotel & Casino

Excalibur Hotel and Casino

Luxor Hotel and Casino

Mandalay Bay Resort & Casino

MGM Grand Hotel/Casino

The Mirage

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

Tropicana Las Vegas

RED ROCK RESORTS, INC.

Boulder Station Hotel & Casino

Fiesta Casino Hotel

Fiesta Henderson Casino Hotel

Green Valley Ranch Station Casino

Palace Station Hotel & Casino

Palms Casino Resort

Red Rock Casino Resort Spa

Santa Fe Station Hotel & Casino

Sunset Station Hotel & Casino

Texas Station Gambling Hall & Hotel

WILLIAM HILL PLC

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

WYNN RESORTS, LIMITED

Wynn Las Vegas

Of the 261 casinos included in this report, these sixty-one publicly owned casinos grossed 71.0% of the total reported gaming revenue for the fiscal year ended June 30, 2020.

SPECIAL NOTES:

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

SECTION 1
STATEWIDE - SELECTED COUNTIES - BALANCE OF COUNTIES

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Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 1 - Statewide - Selected Counties - Balance of Counties
Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 267 Licensees.

Combined Balance Sheet

		Dollars	% Share
Assets			
Current Assets			
Cash		2,400,059,637	3.0
Receivables	Total	Allowance	
Casino	667,152,079	303,123,690	364,028,389
Trade	284,932,682	28,983,694	255,948,988
Sundry	20,258,176,056	2,281,871	20,255,894,185
Notes	30,959,017	0	30,959,017
Prepaid Expenses		388,315,048	0.5
Other Current Assets		3,220,631,205	4.0
Total Current Assets		26,915,836,469	33.5
Fixed Assets			
	Cost	Depecciation	
Land	6,971,611,836		6,971,611,836
Land Improvements	1,064,528,356	557,648,321	506,880,035
Building & Improvements	24,971,137,673	7,438,877,446	17,532,260,227
Furniture & Equipment	14,733,288,619	10,372,011,830	4,361,276,789
Leasehold Improvements	1,253,510,396	114,430,092	1,139,080,304
Construction in Progress	1,045,571,600		1,045,571,600
Total Fixed Assets			31,556,680,791
Other Assets			21,822,202,242
Total Assets			80,294,719,502
Liabilities and Capital			
Liabilities			
Current Liabilities			
Accounts Payable - Trade		327,418,979	0.4
Accounts Payable - Other		7,119,444,711	8.9
Current Portion of long Term Debt		296,515,245	0.4
Accrued Expenses		796,364,586	1.0
Other Current Liabilities		4,119,463,564	5.1
Total Current Liabilities		12,659,207,085	15.8
Long Term Debt			
	Total Owning	Current Portion	
Mortgages	1,775,496,957	145,388,415	1,630,108,542
Debentures & Bonds	120,679,095	8,250,000	112,429,095
Notes	5,250,484,903	31,485,901	5,218,999,002
Contracts	5,378,107,197	67,071,547	5,311,035,650
Other	7,441,565,220	44,319,382	7,397,245,838
Total Long Term Debt			19,669,818,127
Other Liabilities			13,734,693,865
Total Liabilities			46,063,719,077
Capital			
Owners Capital Accounts (other than corporations)		(2,094,104,469)	(2.6)
Capital Stock and Other Capital (for corporations)		18,387,782,986	22.9
Retained Earnings		17,937,321,908	22.3
Total Capital		34,231,000,425	42.6
Total Liabilities and Capital			80,294,719,502

Average Assets	Upper Quartile	Median	Lower Quartile
300,729,286	86,719,953	9,299,730	9,299,730

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Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 267 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	6,746,883,467	36.8
Rooms	4,719,602,887	25.7
Food	3,127,263,125	17.0
Beverage	1,486,376,111	8.1
Other	2,268,109,302	12.4
Total Revenue	18,348,234,892	100.0
Cost of Sales	1,339,041,081	7.3
Gross Margin	17,009,193,811	92.7
Departmental Expenses	8,597,361,898	46.9
Departmental Income	8,411,831,913	45.8
General & Administrative Expenses		
Advertising & Promotion	261,648,763	1.4
Bad Debt Expense	10,860,622	0.1
Depreciation - Buildings	1,124,665,926	6.1
Depreciation & Amortization - Other	1,089,765,824	5.9
Energy Expense (e.g. electricity, gas, oil)	273,331,279	1.5
Equipment Rental or Lease	53,578,361	0.3
Interest Expense	1,163,885,500	6.3
Music & Entertainment	201,317,337	1.1
Payroll - Taxes	93,973,976	0.5
Payroll - Employee Benefits	324,094,268	1.8
Payroll - Officers	41,687,008	0.2
Payroll - Other Employees	1,268,663,105	6.9
Rent of Premises	185,719,866	1.0
Taxes - Real Estate	188,996,096	1.0
Taxes & Licenses - Other	104,391,649	0.6
Utilities (other than energy expense items)	122,832,261	0.7
Other G & A	(990,722,665)	(5.4)
Total General & Administrative Expenses	5,518,689,176	30.1
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	2,893,142,737	15.8

Average Revenue	Upper Quartile	Median	Lower Quartile
68,719,981	50,358,912	7,879,045	7,879,045

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Fiscal Year 2020
Section 1 - Statewide - Selected Counties - Balance of Counties
Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 267 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,524,035,237	37.4
Slot Machines	6,399,554,662	94.9
Card Games (poker, pan, etc.)	102,005,367	1.5
Race Book	29,681,089	0.4
Sports Book	216,674,994	3.2
Contra Revenue (Complimentary Expense)	(2,525,067,882)	(37.4)
Total Revenue	6,746,883,467	100.0

Departmental Expenses

Bad Debt Expense	133,281,513	2.0
Commissions	60,136,417	0.9
Gaming Taxes and Licenses	693,999,763	10.3
Preferred Guest Expenses (exclusive of complimentaries)	141,375,358	2.1
Payroll - Taxes	128,725,419	1.9
Payroll - Employee Benefits	261,220,713	3.9
Payroll - Officers	14,040,016	0.2
Payroll - Other Employees	1,052,382,080	15.6
Race Wire Fees	4,474,661	0.1
Other Departmental Expenses	700,094,201	10.4
Total Departmental Expenses	3,189,730,141	47.3
 Departmental Income (Loss)	 3,557,153,326	 52.7

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	3,870,283,661	82.0
Complimentary Room Sales	913,720,868	19.4
Contra Revenue (Complimentary Expense)	(64,401,642)	(1.4)
Total Revenue	4,719,602,887	100.0

Departmental Expenses

Bad Debt Expense	11,678,849	0.2
Payroll - Taxes	74,378,970	1.6
Payroll - Employee Benefits	263,186,120	5.6
Payroll - Officers	6,240,336	0.1
Payroll - Other Employees	874,489,576	18.5
Other Departmental Expenses	596,828,310	12.6
Total Departmental Expenses	1,826,802,161	38.7
 Departmental Income (Loss)	 2,892,800,726	 61.3

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Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 267 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	2,704,405,139	86.5
Complimentary Food Sales	469,065,698	15.0
Contra Revenue (Complimentary Expense)	(46,207,712)	(1.5)
Total Revenue	3,127,263,125	100.0
 Cost of Sales	 845,646,728	 27.0
 Gross Margin	 2,281,616,397	 73.0
 Departmental Expenses		
Bad Debt Expense	2,941,085	0.1
Payroll - Taxes	130,954,062	4.2
Payroll - Employee Benefits	337,122,622	10.8
Payroll - Officers	12,634,535	0.4
Payroll - Other Employees	1,283,805,954	41.1
Other Departmental Expenses	303,712,604	9.7
Total Departmental Expenses	2,071,170,862	66.2
 Departmental Income (Loss)	 210,445,535	 6.7
 Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	801,817,314	53.9
Complimentary Beverage Sales	702,611,140	47.3
Contra Revenue (Complimentary Expense)	(18,052,343)	(1.2)
Total Revenue	1,486,376,111	100.0
 Cost of Sales	 255,680,176	 17.2
 Gross Margin	 1,230,695,935	 82.8
 Departmental Expenses		
Bad Debt Expense	435,564	0.0
Payroll - Taxes	35,306,415	2.4
Payroll - Employee Benefits	86,921,851	5.8
Payroll - Officers	543,423	0.0
Payroll - Other Employees	275,487,108	18.5
Other Departmental Expenses	195,437,782	13.1
Total Departmental Expenses	594,132,143	40.0
 Departmental Income (Loss)	 636,563,792	 42.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 267 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	2,202,590,240	97.1
Other Complimentary Items	107,038,515	4.7
Contra Revenue (Complimentary Expense)	(41,519,453)	(1.8)
Total Revenue	2,268,109,302	100.0
 Cost of Sales	 237,714,177	 10.5
 Gross Margin	 2,030,395,125	 89.5
 Departmental Expenses		
Bad Debt Expense	13,523,832	0.6
Payroll - Taxes	31,297,714	1.4
Payroll - Employee Benefits	61,037,017	2.7
Payroll - Officers	4,508,536	0.2
Payroll - Other Employees	338,167,472	14.9
Other Departmental Expenses	466,992,020	20.6
Total Departmental Expenses	915,526,591	40.4
 Departmental Income (Loss)	 1,114,868,534	 49.2

Average Number of Employees

Casino Department	33,202
Rooms Department	24,028
Food Department	36,565
Beverage Department	9,719
G & A Department	22,996
Other Departments	9,416
Total	135,926

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Statewide, Gaming Revenue of \$1,000,000 and over

Amounts represent 267 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	4,236,414	3,776,437	89.1
August	4,205,158	3,615,805	86.0
September	4,080,629	3,487,284	85.5
October	4,185,501	3,609,882	86.2
November	4,048,805	3,417,785	84.4
December	4,164,310	3,357,727	80.6
January	4,359,303	3,596,936	82.5
February	4,041,767	3,376,190	83.5
March	2,968,151	1,611,051	54.3
April	1,203,308	28,584	2.4
May	1,206,593	29,308	2.4
June	3,130,594	1,212,388	38.7
Total	41,830,533	31,119,377	74.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	81.11
Average Slot Revenue Per Room Per Day	205.65
Average Food Sales Per Room Per Day	101.98
Average Beverage Sales Per Room Per Day	48.34
Average Rooms Department Payroll Per Room Per Day	39.15
Average Room Rate Per Day	153.73

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	147	9,736	1,764
Slots	250	26,341	972
Race and Sports	94	4,002	655
Card Games (poker, pan, etc.)	62	2,143	768
Total	267	31,931	1,088

Ratios

	Percent
Total Current Assets to Total Current Liabilities	212.62
Total Capital to Total Liabilities	74.31
Total Capital to Total Current Liabilities	270.40
Total Current Liabilities to Total Liabilities	27.48
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	29.07
Music and Entertainment Expense to Gaming Revenue	2.98
Total Revenue to Average Total Assets	23.42
Total Revenue less Comp Sales to Average Total Assets	20.62
Return on Invested Capital**	6.29
Return on Average Assets***	5.18

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 1 - Statewide - Selected Counties - Balance of Counties
Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 157 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			2,133,293,835	2.8
Receivables	Total	Allowance		
Casino	656,478,639	300,782,203	355,696,436	0.5
Trade	261,418,615	24,701,186	236,717,429	0.3
Sundry	20,059,284,454	2,146,783	20,057,137,671	26.2
Notes	5,341,415	0	5,341,415	0.0
Prepaid Expenses			311,575,099	0.4
Other Current Assets			2,886,916,570	3.8
Total Current Assets			<u>25,986,678,455</u>	<u>33.9</u>
Fixed Assets				
	Cost	Depecciation		
Land	6,764,750,291		6,764,750,291	8.8
Land Improvements	1,006,897,242	528,058,821	478,838,421	0.6
Building & Improvements	22,536,273,065	6,526,838,884	16,009,434,181	20.9
Furniture & Equipment	13,090,166,450	9,239,290,267	3,850,876,183	5.0
Leasehold Improvements	1,205,830,162	92,766,597	1,113,063,565	1.5
Construction in Progress	955,140,963		955,140,963	1.2
Total Fixed Assets			<u>29,172,103,604</u>	<u>38.1</u>
Other Assets			21,446,365,811	28.0
Total Assets			<u><u>76,605,147,870</u></u>	<u><u>100.0</u></u>
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			272,939,029	0.4
Accounts Payable - Other			7,105,947,370	9.3
Current Portion of long Term Debt			270,527,291	0.4
Accrued Expenses			646,865,804	0.8
Other Current Liabilities			3,900,074,625	5.1
Total Current Liabilities			<u>12,196,354,119</u>	<u>15.9</u>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,703,620,091	143,829,714	1,559,790,377	2.0
Debentures & Bonds	51,015,000	2,000,000	49,015,000	0.1
Notes	4,972,783,153	23,008,611	4,949,774,542	6.5
Contracts	4,865,905,396	62,390,830	4,803,514,566	6.3
Other	7,073,915,630	39,298,136	7,034,617,494	9.2
Total Long Term Debt			<u>18,396,711,979</u>	<u>24.0</u>
Other Liabilities			13,128,523,748	17.1
Total Liabilities			<u>43,721,589,846</u>	<u>57.1</u>
Capital				
Owners Capital Accounts (other than corporations)			(2,349,146,528)	(3.1)
Capital Stock and Other Capital (for corporations)			17,827,000,062	23.3
Retained Earnings			17,405,704,490	22.7
Total Capital			<u>32,883,558,024</u>	<u>42.9</u>
Total Liabilities and Capital			<u><u>76,605,147,870</u></u>	<u><u>100.0</u></u>

<u>Average Assets</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
487,930,878	223,889,684	19,435,059	19,435,059

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 157 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	5,773,824,541	35.4
Rooms	4,356,094,934	26.7
Food	2,829,088,942	17.4
Beverage	1,291,263,412	7.9
Other	2,048,150,214	12.6
Total Revenue	16,298,422,043	100.0
Cost of Sales	1,112,346,122	6.8
Gross Margin	15,186,075,921	93.2
Departmental Expenses	7,762,767,367	47.6
Departmental Income	7,423,308,554	45.5
General & Administrative Expenses		
Advertising & Promotion	208,474,071	1.3
Bad Debt Expense	9,001,064	0.1
Depreciation - Buildings	1,037,252,691	6.4
Depreciation & Amortization - Other	938,028,694	5.8
Energy Expense (e.g. electricity, gas, oil)	225,202,825	1.4
Equipment Rental or Lease	48,752,344	0.3
Interest Expense	1,034,522,858	6.3
Music & Entertainment	192,049,856	1.2
Payroll - Taxes	83,230,241	0.5
Payroll - Employee Benefits	293,200,615	1.8
Payroll - Officers	31,938,070	0.2
Payroll - Other Employees	1,105,961,615	6.8
Rent of Premises	143,445,412	0.9
Taxes - Real Estate	168,723,798	1.0
Taxes & Licenses - Other	94,054,511	0.6
Utilities (other than energy expense items)	104,451,718	0.6
Other G & A	(1,207,523,629)	(7.4)
Total General & Administrative Expenses	4,510,766,754	27.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	2,912,541,800	17.9

Average Revenue	Upper Quartile	Median	Lower Quartile
103,811,605	96,915,885	24,611,906	24,611,906

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 1 - Statewide - Selected Counties - Balance of Counties
Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 157 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,344,223,049	40.6
Slot Machines	5,311,174,259	92.0
Card Games (poker, pan, etc.)	94,786,854	1.6
Race Book	25,969,902	0.4
Sports Book	200,131,020	3.5
Contra Revenue (Complimentary Expense)	(2,202,460,543)	(38.1)
Total Revenue	5,773,824,541	100.0

Departmental Expenses

Bad Debt Expense	131,201,254	2.3
Commissions	46,463,971	0.8
Gaming Taxes and Licenses	588,521,798	10.2
Preferred Guest Expenses (exclusive of complimentaries)	136,632,642	2.4
Payroll - Taxes	111,589,182	1.9
Payroll - Employee Benefits	235,773,922	4.1
Payroll - Officers	13,842,856	0.2
Payroll - Other Employees	924,212,698	16.0
Race Wire Fees	3,752,742	0.1
Other Departmental Expenses	612,769,570	10.6
Total Departmental Expenses	2,804,760,635	48.6
 Departmental Income (Loss)	 2,969,063,906	 51.4

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	3,619,583,633	83.1
Complimentary Room Sales	790,153,842	18.1
Contra Revenue (Complimentary Expense)	(53,642,541)	(1.2)
Total Revenue	4,356,094,934	100.0

Departmental Expenses

Bad Debt Expense	11,408,633	0.3
Payroll - Taxes	67,418,092	1.5
Payroll - Employee Benefits	251,557,343	5.8
Payroll - Officers	6,026,264	0.1
Payroll - Other Employees	803,259,056	18.4
Other Departmental Expenses	547,911,859	12.6
Total Departmental Expenses	1,687,581,247	38.7
 Departmental Income (Loss)	 2,668,513,687	 61.3

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 157 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	2,477,159,620	87.6
Complimentary Food Sales	389,240,325	13.8
Contra Revenue (Complimentary Expense)	(37,311,003)	(1.3)
Total Revenue	<u>2,829,088,942</u>	<u>100.0</u>
Cost of Sales	726,000,537	25.7
Gross Margin	2,103,088,405	74.3
Departmental Expenses		
Bad Debt Expense	1,644,106	0.1
Payroll - Taxes	116,011,674	4.1
Payroll - Employee Benefits	317,810,902	11.2
Payroll - Officers	11,849,483	0.4
Payroll - Other Employees	1,152,220,732	40.7
Other Departmental Expenses	276,178,121	9.8
Total Departmental Expenses	<u>1,875,715,018</u>	<u>66.3</u>
Departmental Income (Loss)	<u>227,373,387</u>	<u>8.0</u>

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	736,921,789	57.1
Complimentary Beverage Sales	566,832,245	43.9
Contra Revenue (Complimentary Expense)	(12,490,622)	(1.0)
Total Revenue	<u>1,291,263,412</u>	<u>100.0</u>
Cost of Sales	212,743,706	16.5
Gross Margin	1,078,519,706	83.5
Departmental Expenses		
Bad Debt Expense	421,920	0.0
Payroll - Taxes	31,392,026	2.4
Payroll - Employee Benefits	80,853,628	6.3
Payroll - Officers	467,304	0.0
Payroll - Other Employees	249,152,215	19.3
Other Departmental Expenses	187,846,187	14.5
Total Departmental Expenses	<u>550,133,280</u>	<u>42.6</u>
Departmental Income (Loss)	<u>528,386,426</u>	<u>40.9</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 157 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	1,999,228,329	97.6
Other Complimentary Items	83,590,480	4.1
Contra Revenue (Complimentary Expense)	(34,668,595)	(1.7)
Total Revenue	2,048,150,214	100.0
 Cost of Sales	 173,601,879	 8.5
 Gross Margin	 1,874,548,335	 91.5
 Departmental Expenses		
Bad Debt Expense	13,499,058	0.7
Payroll - Taxes	28,047,669	1.4
Payroll - Employee Benefits	57,264,261	2.8
Payroll - Officers	4,508,536	0.2
Payroll - Other Employees	310,397,331	15.2
Other Departmental Expenses	430,860,332	21.0
Total Departmental Expenses	844,577,187	41.2
 Departmental Income (Loss)	 1,029,971,148	 50.3

Average Number of Employees

Casino Department	27,533
Rooms Department	21,181
Food Department	30,389
Beverage Department	8,019
G & A Department	19,119
Other Departments	7,870
Total	114,111

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Clark County, Gaming Revenue of \$1,000,000 and over

Amounts represent 157 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	3,656,605	3,335,135	91.2
August	3,646,682	3,171,064	87.0
September	3,529,512	3,072,165	87.0
October	3,644,235	3,234,635	88.8
November	3,526,198	3,093,468	87.7
December	3,601,471	3,018,984	83.8
January	3,838,769	3,279,284	85.4
February	3,546,972	3,039,078	85.7
March	2,569,866	1,431,613	55.7
April	931,058	14,825	1.6
May	928,941	10,497	1.1
June	2,612,043	991,267	37.9
Total	<u>36,032,352</u>	<u>27,692,015</u>	<u>76.9</u>

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	84.65
Average Slot Revenue Per Room Per Day	191.79
Average Food Sales Per Room Per Day	103.51
Average Beverage Sales Per Room Per Day	47.08
Average Rooms Department Payroll Per Room Per Day	40.74
Average Room Rate Per Day	159.24

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	95	11,575	2,132
Slots	145	33,941	1,079
Race and Sports	75	4,389	687
Card Games (poker, pan, etc.)	38	2,737	911
Total	157	41,110	1,236

Ratios

	Percent
Total Current Assets to Total Current Liabilities	213.07
Total Capital to Total Liabilities	75.21
Total Capital to Total Current Liabilities	269.62
Total Current Liabilities to Total Liabilities	27.90
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	29.34
Music and Entertainment Expense to Gaming Revenue	3.33
Total Revenue to Average Total Assets	21.87
Total Revenue less Comp Sales to Average Total Assets	19.41
Return on Invested Capital**	6.45
Return on Average Assets***	5.30

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
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			Dollars	% Share
Assets				
Current Assets				
Cash			20,460,705	3.3
Receivables	Total	Allowance		
Casino	4,848,615	1,303,934	3,544,681	0.6
Trade	3,207,497	393,939	2,813,558	0.5
Sundry	4,028,768	132,972	3,895,796	0.6
Notes	0	0	0	0.0
Prepaid Expenses			7,209,544	1.2
Other Current Assets			3,785,111	0.6
Total Current Assets			41,709,395	6.8
Fixed Assets				
	Cost	Depeciation		
Land	12,588,264		12,588,264	2.1
Land Improvements	0	0	0	0.0
Building & Improvements	536,286,643	106,782,372	429,504,271	70.1
Furniture & Equipment	62,902,563	36,776,756	26,125,807	4.3
Leasehold Improvements	912,863	120,819	792,044	0.1
Construction in Progress	19,441,713		19,441,713	3.2
Total Fixed Assets			488,452,099	79.8
Other Assets			82,228,845	13.4
Total Assets			612,390,339	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			5,032,774	0.8
Accounts Payable - Other			4,834,508	0.8
Current Portion of long Term Debt			71,437	0.0
Accrued Expenses			26,209,752	4.3
Other Current Liabilities			7,730,324	1.3
Total Current Liabilities			43,878,795	7.2
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	5,700,000	0	5,700,000	0.9
Debentures & Bonds	0	0	0	0.0
Notes	14,691,320	0	14,691,320	2.4
Contracts	506,863,816	0	506,863,816	82.8
Other	65,698,586	71,437	65,627,149	10.7
Total Long Term Debt			592,882,285	96.8
Other Liabilities			124,810,547	20.4
Total Liabilities			761,571,627	124.4
Capital				
Owners Capital Accounts (other than corporations)			50,918,870	8.3
Capital Stock and Other Capital (for corporations)			41,549,766	6.8
Retained Earnings			(241,649,924)	(39.5)
Total Capital			(149,181,288)	(24.4)
Total Liabilities and Capital			612,390,339	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
102,065,056	75,809,602	8,107,119	8,107,119

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020

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	131,274,877	46.3
Rooms	64,858,868	22.9
Food	36,134,417	12.8
Beverage	28,560,870	10.1
Other	22,463,641	7.9
Total Revenue	283,292,673	100.0
Cost of Sales	21,228,271	7.5
Gross Margin	262,064,402	92.5
Departmental Expenses	132,921,078	46.9
Departmental Income	129,143,324	45.6
General & Administrative Expenses		
Advertising & Promotion	3,509,033	1.2
Bad Debt Expense	370,616	0.1
Depreciation - Buildings	37,601,154	13.3
Depreciation & Amortization - Other	6,855,516	2.4
Energy Expense (e.g. electricity, gas, oil)	6,652,822	2.3
Equipment Rental or Lease	1,410,878	0.5
Interest Expense	63,818,604	22.5
Music & Entertainment	145,890	0.1
Payroll - Taxes	1,408,965	0.5
Payroll - Employee Benefits	1,817,242	0.6
Payroll - Officers	46,754	0.0
Payroll - Other Employees	15,738,135	5.6
Rent of Premises	12,878,140	4.5
Taxes - Real Estate	2,023,199	0.7
Taxes & Licenses - Other	1,056,533	0.4
Utilities (other than energy expense items)	2,900,230	1.0
Other G & A	36,771,443	13.0
Total General & Administrative Expenses	195,005,154	68.8
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(65,861,830)	(23.2)

Average Revenue	Upper Quartile	Median	Lower Quartile
47,215,446	39,566,764	35,757,953	35,757,953

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
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
Revenue		
Table Games (Includes Keno and Bingo)	48,837,573	37.2
Slot Machines	134,023,235	102.1
Card Games (poker, pan, etc.)	1,512,242	1.2
Race Book	406,763	0.3
Sports Book	3,959,039	3.0
Contra Revenue (Complimentary Expense)	(57,463,975)	(43.8)
Total Revenue	131,274,877	100.0

Departmental Expenses

Bad Debt Expense	598,983	0.5
Commissions	(475)	0.0
Gaming Taxes and Licenses	13,154,306	10.0
Preferred Guest Expenses (exclusive of complimentaries)	460,945	0.4
Payroll - Taxes	3,648,552	2.8
Payroll - Employee Benefits	6,934,930	5.3
Payroll - Officers	0	0.0
Payroll - Other Employees	26,034,839	19.8
Race Wire Fees	55,296	0.0
Other Departmental Expenses	19,327,551	14.7
Total Departmental Expenses	70,214,927	53.5
Departmental Income (Loss)	61,059,950	46.5

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	42,931,513	66.2
Complimentary Room Sales	21,995,896	33.9
Contra Revenue (Complimentary Expense)	(68,541)	(0.1)
Total Revenue	64,858,868	100.0

Departmental Expenses

Bad Debt Expense	34,067	0.1
Payroll - Taxes	522,088	0.8
Payroll - Employee Benefits	951,203	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	5,092,862	7.9
Other Departmental Expenses	12,719,600	19.6
Total Departmental Expenses	19,319,820	29.8
Departmental Income (Loss)	45,539,048	70.2

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
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

Food Department

	Dollars	% Share
Revenue		
Food Sales	30,082,658	83.3
Complimentary Food Sales	6,216,157	17.2
Contra Revenue (Complimentary Expense)	(164,398)	(0.5)
Total Revenue	36,134,417	100.0

Cost of Sales	11,436,444	31.6
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Gross Margin	24,697,973	68.4
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Departmental Expenses

Bad Debt Expense	2,490	0.0
Payroll - Taxes	1,629,772	4.5
Payroll - Employee Benefits	3,016,353	8.3
Payroll - Officers	0	0.0
Payroll - Other Employees	15,086,516	41.8
Other Departmental Expenses	2,850,128	7.9
Total Departmental Expenses	22,585,259	62.5

Departmental Income (Loss)	2,112,714	5.8
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	12,850,293	45.0
Complimentary Beverage Sales	15,867,669	55.6
Contra Revenue (Complimentary Expense)	(157,092)	(0.6)
Total Revenue	28,560,870	100.0

Cost of Sales	5,866,915	20.5
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Gross Margin	22,693,955	79.5
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Departmental Expenses

Bad Debt Expense	3,654	0.0
Payroll - Taxes	650,971	2.3
Payroll - Employee Benefits	1,339,744	4.7
Payroll - Officers	0	0.0
Payroll - Other Employees	4,224,707	14.8
Other Departmental Expenses	1,075,928	3.8
Total Departmental Expenses	7,295,004	25.5

Departmental Income (Loss)	15,398,951	53.9
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	19,714,343	87.8
Other Complimentary Items	2,848,090	12.7
Contra Revenue (Complimentary Expense)	(98,792)	(0.4)
Total Revenue	<u>22,463,641</u>	<u>100.0</u>
 Cost of Sales	 3,924,912	 17.5
 Gross Margin	 18,538,729	 82.5
 Departmental Expenses		
Bad Debt Expense	1,323	0.0
Payroll - Taxes	523,951	2.3
Payroll - Employee Benefits	1,099,841	4.9
Payroll - Officers	0	0.0
Payroll - Other Employees	4,794,574	21.3
Other Departmental Expenses	7,086,379	31.5
Total Departmental Expenses	<u>13,506,068</u>	<u>60.1</u>
 Departmental Income (Loss)	 <u>5,032,661</u>	 <u>22.4</u>

Average Number of Employees

Casino Department	1,032
Rooms Department	254
Food Department	720
Beverage Department	279
G & A Department	287
Other Departments	249
Total	<u>2,821</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020

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	71,945	66,325	92.2
August	71,828	63,092	87.8
September	69,489	51,758	74.5
October	71,197	44,161	62.0
November	67,979	37,409	55.0
December	71,382	43,813	61.4
January	70,865	46,434	65.5
February	60,798	41,853	68.8
March	55,044	19,285	35.0
April	42,900	1	0.0
May	42,821	392	0.9
June	52,855	29,382	55.6
Total	749,103	443,905	59.3

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	110.02
Average Slot Revenue Per Room Per Day	301.92
Average Food Sales Per Room Per Day	81.77
Average Beverage Sales Per Room Per Day	64.69
Average Rooms Department Payroll Per Room Per Day	14.79
Average Room Rate Per Day	146.26

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	4	9,903	1,233
Slots	5	29,450	910
Race and Sports	3	2,404	605
Card Games (poker, pan, etc.)	2	1,971	384
Total	6	33,002	953

Ratios

	Percent
Total Current Assets to Total Current Liabilities	95.06
Total Capital to Total Liabilities	(19.59)
Total Capital to Total Current Liabilities	(339.98)
Total Current Liabilities to Total Liabilities	5.76
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	30.71
Music and Entertainment Expense to Gaming Revenue	0.11
Total Revenue to Average Total Assets	41.59
Total Revenue less Comp Sales to Average Total Assets	34.70
Return on Invested Capital**	(0.32)
Return on Average Assets***	(0.30)

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 1 - Statewide - Selected Counties - Balance of Counties
Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 17 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			38,843,562	6.9
Receivables	Total	Allowance		
Casino	828,892	11,258	817,634	0.1
Trade	3,505,261	0	3,505,261	0.6
Sundry	161,743,906	0	161,743,906	28.6
Notes	2,131,414	0	2,131,414	0.4
Prepaid Expenses			7,113,669	1.3
Other Current Assets			12,487,926	2.2
Total Current Assets			226,643,372	40.1
Fixed Assets				
	Cost	Depeciation		
Land	25,124,917		25,124,917	4.4
Land Improvements	8,276,505	6,357,163	1,919,342	0.3
Building & Improvements	316,007,965	150,166,433	165,841,532	29.3
Furniture & Equipment	274,816,501	199,468,680	75,347,821	13.3
Leasehold Improvements	5,251,021	617,473	4,633,548	0.8
Construction in Progress	15,938,467		15,938,467	2.8
Total Fixed Assets			288,805,627	51.0
Other Assets			50,424,486	8.9
Total Assets			565,873,485	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			6,101,541	1.1
Accounts Payable - Other			1,451,625	0.3
Current Portion of long Term Debt			1,705,334	0.3
Accrued Expenses			15,160,023	2.7
Other Current Liabilities			98,822,464	17.5
Total Current Liabilities			123,240,987	21.8
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	8,903,493	1,662,354	7,241,139	1.3
Contracts	108,371	42,980	65,391	0.0
Other	192,114,105	0	192,114,105	34.0
Total Long Term Debt			199,420,635	35.2
Other Liabilities			25,332,091	4.5
Total Liabilities			347,993,713	61.5
Capital				
Owners Capital Accounts (other than corporations)			16,236,323	2.9
Capital Stock and Other Capital (for corporations)			157,884,040	27.9
Retained Earnings			43,759,409	7.7
Total Capital			217,879,772	38.5
Total Liabilities and Capital			565,873,485	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
33,286,675	22,525,733	8,238,314	8,238,314

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 17 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	181,095,570	57.2
Rooms	43,814,051	13.8
Food	34,037,155	10.7
Beverage	29,896,717	9.4
Other	27,982,432	8.8
Total Revenue	316,825,925	100.0
Cost of Sales	34,049,659	10.7
Gross Margin	282,776,266	89.3
Departmental Expenses	104,708,938	33.0
Departmental Income	178,067,328	56.2
General & Administrative Expenses		
Advertising & Promotion	11,601,407	3.7
Bad Debt Expense	21,517	0.0
Depreciation - Buildings	4,707,353	1.5
Depreciation & Amortization - Other	28,306,386	8.9
Energy Expense (e.g. electricity, gas, oil)	7,668,295	2.4
Equipment Rental or Lease	40,956	0.0
Interest Expense	21,353,578	6.7
Music & Entertainment	3,365,491	1.1
Payroll - Taxes	1,739,427	0.5
Payroll - Employee Benefits	5,256,952	1.7
Payroll - Officers	1,986,327	0.6
Payroll - Other Employees	23,336,035	7.4
Rent of Premises	11,950,072	3.8
Taxes - Real Estate	3,227,786	1.0
Taxes & Licenses - Other	2,516,885	0.8
Utilities (other than energy expense items)	2,521,226	0.8
Other G & A	36,534,090	11.5
Total General & Administrative Expenses	166,133,783	52.4
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	11,933,545	3.8

Average Revenue	Upper Quartile	Median	Lower Quartile
18,636,819	19,545,432	9,414,042	9,414,042

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 1 - Statewide - Selected Counties - Balance of Counties
Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 17 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	37,130,804	20.5
Slot Machines	211,807,617	117.0
Card Games (poker, pan, etc.)	859,690	0.5
Race Book	208,694	0.1
Sports Book	1,335,783	0.7
Contra Revenue (Complimentary Expense)	(70,247,018)	(38.8)
Total Revenue	181,095,570	100.0

Departmental Expenses

Bad Debt Expense	21,467	0.0
Commisions	412,711	0.2
Gaming Taxes and Licenses	19,588,027	10.8
Preferred Guest Expenses (exclusive of complimentaries)	979,034	0.5
Payroll - Taxes	2,446,219	1.4
Payroll - Employee Benefits	3,034,810	1.7
Payroll - Officers	0	0.0
Payroll - Other Employees	17,152,384	9.5
Race Wire Fees	47,353	0.0
Other Departmental Expenses	8,732,631	4.8
Total Departmental Expenses	52,414,636	28.9
 Departmental Income (Loss)	 128,680,934	 71.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	21,682,851	49.5
Complimentary Room Sales	22,796,681	52.0
Contra Revenue (Complimentary Expense)	(665,481)	(1.5)
Total Revenue	43,814,051	100.0

Departmental Expenses

Bad Debt Expense	(1,633)	0.0
Payroll - Taxes	969,978	2.2
Payroll - Employee Benefits	1,505,208	3.4
Payroll - Officers	214,072	0.5
Payroll - Other Employees	10,795,808	24.6
Other Departmental Expenses	5,090,458	11.6
Total Departmental Expenses	18,573,891	42.4
 Departmental Income (Loss)	 25,240,160	 57.6

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
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Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 17 Licensees.

Combined income Statement - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	22,160,811	65.1
Complimentary Food Sales	12,495,052	36.7
Contra Revenue (Complimentary Expense)	(618,708)	(1.8)
Total Revenue	34,037,155	100.0
 Cost of Sales	 17,607,190	 51.7
 Gross Margin	 16,429,965	 48.3
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,538,208	4.5
Payroll - Employee Benefits	1,915,486	5.6
Payroll - Officers	621,623	1.8
Payroll - Other Employees	14,102,043	41.4
Other Departmental Expenses	2,549,996	7.5
Total Departmental Expenses	20,727,356	60.9
 Departmental Income (Loss)	 (4,297,391)	 (12.6)
 Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	5,409,813	18.1
Complimentary Beverage Sales	24,494,060	81.9
Contra Revenue (Complimentary Expense)	(7,156)	0.0
Total Revenue	29,896,717	100.0
 Cost of Sales	 5,553,978	 18.6
 Gross Margin	 24,342,739	 81.4
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	543,360	1.8
Payroll - Employee Benefits	691,558	2.3
Payroll - Officers	37,540	0.1
Payroll - Other Employees	3,764,743	12.6
Other Departmental Expenses	413,447	1.4
Total Departmental Expenses	5,450,648	18.2
 Departmental Income (Loss)	 18,892,091	 63.2

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 17 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	25,364,920	90.6
Other Complimentary Items	5,091,088	18.2
Contra Revenue (Complimentary Expense)	(2,473,576)	(8.8)
Total Revenue	27,982,432	100.0
 Cost of Sales	 10,888,491	 38.9
 Gross Margin	 17,093,941	 61.1
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	220,575	0.8
Payroll - Employee Benefits	142,536	0.5
Payroll - Officers	0	0.0
Payroll - Other Employees	2,098,040	7.5
Other Departmental Expenses	5,081,256	18.2
Total Departmental Expenses	7,542,407	27.0
 Departmental Income (Loss)	 9,551,534	 34.1

Average Number of Employees

Casino Department	830
Rooms Department	531
Food Department	836
Beverage Department	275
G & A Department	787
Other Departments	103
Total	3,362

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Elko County, Gaming Revenue of \$1,000,000 and over

Amounts represent 17 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	87,470	58,596	67.0
August	87,995	57,693	65.6
September	96,182	61,454	63.9
October	90,863	54,166	59.6
November	89,113	49,595	55.7
December	100,499	50,960	50.7
January	91,756	49,334	53.8
February	89,060	49,720	55.8
March	62,950	33,870	53.8
April	9,977	3,526	35.3
May	9,671	5,079	52.5
June	91,245	37,861	41.5
Total	906,781	511,854	56.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	72.54
Average Slot Revenue Per Room Per Day	413.80
Average Food Sales Per Room Per Day	67.71
Average Beverage Sales Per Room Per Day	58.42
Average Rooms Department Payroll Per Room Per Day	26.35
Average Room Rate Per Day	86.90

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	10	8,077	460
Slots	17	19,674	633
Race and Sports	3	2,224	231
Card Games (poker, pan, etc.)	4	1,174	183
Total	17	25,094	589

Ratios

	Percent
Total Current Assets to Total Current Liabilities	183.90
Total Capital to Total Liabilities	62.61
Total Capital to Total Current Liabilities	176.79
Total Current Liabilities to Total Liabilities	35.41
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	29.45
Music and Entertainment Expense to Gaming Revenue	1.86
Total Revenue to Average Total Assets	52.76
Total Revenue less Comp Sales to Average Total Assets	41.95
Return on Invested Capital**	6.80
Return on Average Assets***	5.54

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			28,209,433	18.6
Receivables	Total	Allowance		
Casino	143,272	110,419	32,853	0.0
Trade	764,779	0	764,779	0.5
Sundry	1,578,295	0	1,578,295	1.0
Notes	1,195,360	0	1,195,360	0.8
Prepaid Expenses			3,069,034	2.0
Other Current Assets			4,954,796	3.3
Total Current Assets			<u>39,804,550</u>	<u>26.2</u>
Fixed Assets				
	Cost	Depeciation		
Land	17,031,815		17,031,815	11.2
Land Improvements	10,079,016	8,113,890	1,965,126	1.3
Building & Improvements	60,553,869	28,181,510	32,372,359	21.3
Furniture & Equipment	104,116,885	82,283,552	21,833,333	14.4
Leasehold Improvements	10,011,488	2,844,939	7,166,549	4.7
Construction in Progress	1,747,551		1,747,551	1.2
Total Fixed Assets			<u>82,116,733</u>	<u>54.1</u>
Other Assets			29,751,099	19.6
Total Assets			<u><u>151,672,382</u></u>	<u><u>100.0</u></u>
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			2,751,594	1.8
Accounts Payable - Other			403,949	0.3
Current Portion of long Term Debt			6,419,472	4.2
Accrued Expenses			6,355,891	4.2
Other Current Liabilities			3,481,994	2.3
Total Current Liabilities			<u>19,412,900</u>	<u>12.8</u>
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	5,503,241	183,941	5,319,300	3.5
Debentures & Bonds	0	0	0	0.0
Notes	45,357,840	1,429,809	43,928,031	29.0
Contracts	526,479	437,422	89,057	0.1
Other	21,801,465	4,368,300	17,433,165	11.5
Total Long Term Debt			<u>66,769,553</u>	<u>44.0</u>
Other Liabilities			5,497,054	3.6
Total Liabilities			<u>91,679,507</u>	<u>60.4</u>
Capital				
Owners Capital Accounts (other than corporations)			9,405,775	6.2
Capital Stock and Other Capital (for corporations)			14,115,521	9.3
Retained Earnings			36,471,579	24.0
Total Capital			<u>59,992,875</u>	<u>39.6</u>
Total Liabilities and Capital			<u><u>151,672,382</u></u>	<u><u>100.0</u></u>

Average Assets	Upper Quartile	Median	Lower Quartile
10,111,492	15,582,416	7,487,659	7,487,659

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020

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	79,340,643	64.6
Rooms	7,554,521	6.1
Food	17,667,539	14.4
Beverage	8,053,763	6.6
Other	10,246,327	8.3
Total Revenue	122,862,793	100.0
Cost of Sales	17,828,428	14.5
Gross Margin	105,034,365	85.5
Departmental Expenses	48,224,595	39.3
Departmental Income	56,809,770	46.2
General & Administrative Expenses		
Advertising & Promotion	3,063,917	2.5
Bad Debt Expense	129,421	0.1
Depreciation - Buildings	3,009,338	2.4
Depreciation & Amortization - Other	5,791,466	4.7
Energy Expense (e.g. electricity, gas, oil)	3,233,846	2.6
Equipment Rental or Lease	149,476	0.1
Interest Expense	3,270,234	2.7
Music & Entertainment	740,790	0.6
Payroll - Taxes	961,305	0.8
Payroll - Employee Benefits	1,195,607	1.0
Payroll - Officers	658,814	0.5
Payroll - Other Employees	9,391,816	7.6
Rent of Premises	3,049,794	2.5
Taxes - Real Estate	770,398	0.6
Taxes & Licenses - Other	592,183	0.5
Utilities (other than energy expense items)	1,223,707	1.0
Other G & A	15,818,719	12.9
Total General & Administrative Expenses	53,050,831	43.2
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	3,758,939	3.1

Average Revenue	Upper Quartile	Median	Lower Quartile
8,190,853	9,436,639	6,401,172	6,401,172

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,742,731	3.5
Slot Machines	90,312,324	113.8
Card Games (poker, pan, etc.)	249,695	0.3
Race Book	458,506	0.6
Sports Book	146,229	0.2
Contra Revenue (Complimentary Expense)	(14,568,842)	(18.4)
Total Revenue	79,340,643	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Commissions	3,762,305	4.7
Gaming Taxes and Licenses	7,389,497	9.3
Preferred Guest Expenses (exclusive of complimentaries)	907,049	1.1
Payroll - Taxes	719,164	0.9
Payroll - Employee Benefits	863,791	1.1
Payroll - Officers	120,000	0.2
Payroll - Other Employees	7,489,830	9.4
Race Wire Fees	154,885	0.2
Other Departmental Expenses	4,170,823	5.3
Total Departmental Expenses	25,577,344	32.2
Departmental Income (Loss)	53,763,299	67.8

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	6,716,490	88.9
Complimentary Room Sales	1,025,928	13.6
Contra Revenue (Complimentary Expense)	(187,897)	(2.5)
Total Revenue	7,554,521	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	178,852	2.4
Payroll - Employee Benefits	273,707	3.6
Payroll - Officers	0	0.0
Payroll - Other Employees	1,903,569	25.2
Other Departmental Expenses	1,392,613	18.4
Total Departmental Expenses	3,748,741	49.6
Departmental Income (Loss)	3,805,780	50.4

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	14,425,699	81.7
Complimentary Food Sales	4,466,924	25.3
Contra Revenue (Complimentary Expense)	(1,225,084)	(6.9)
Total Revenue	17,667,539	100.0
Cost of Sales	8,523,040	48.2
Gross Margin	9,144,499	51.8
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,034,063	5.9
Payroll - Employee Benefits	1,038,503	5.9
Payroll - Officers	80,000	0.5
Payroll - Other Employees	9,726,842	55.1
Other Departmental Expenses	1,619,128	9.2
Total Departmental Expenses	13,498,536	76.4
Departmental Income (Loss)	(4,354,037)	(24.6)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	2,305,933	28.6
Complimentary Beverage Sales	6,651,270	82.6
Contra Revenue (Complimentary Expense)	(903,440)	(11.2)
Total Revenue	8,053,763	100.0
Cost of Sales	3,185,277	39.6
Gross Margin	4,868,486	60.4
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	163,292	2.0
Payroll - Employee Benefits	259,390	3.2
Payroll - Officers	0	0.0
Payroll - Other Employees	1,310,018	16.3
Other Departmental Expenses	552,669	6.9
Total Departmental Expenses	2,285,369	28.4
Departmental Income (Loss)	2,583,117	32.1

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	10,167,155	99.2
Other Complimentary Items	138,175	1.3
Contra Revenue (Complimentary Expense)	(59,003)	(0.6)
Total Revenue	10,246,327	100.0
 Cost of Sales	 6,120,111	 59.7
 Gross Margin	 4,126,216	 40.3
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	216,091	2.1
Payroll - Employee Benefits	127,311	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	2,053,281	20.0
Other Departmental Expenses	717,922	7.0
Total Departmental Expenses	3,114,605	30.4
 Departmental Income (Loss)	 1,011,611	 9.9

Average Number of Employees

Casino Department	385
Rooms Department	95
Food Department	520
Beverage Department	109
G & A Department	233
Other Departments	61
Total	1,403

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 15 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	18,506	13,111	70.8
August	18,576	12,853	69.2
September	17,769	11,866	66.8
October	18,262	9,819	53.8
November	17,736	7,012	39.5
December	18,175	6,887	37.9
January	18,411	6,762	36.7
February	16,742	6,976	41.7
March	16,266	5,973	36.7
April	12,859	3,362	26.1
May	11,801	3,844	32.6
June	16,909	8,741	51.7
Total	202,012	97,206	48.1

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	28.22
Average Slot Revenue Per Room Per Day	929.08
Average Food Sales Per Room Per Day	194.36
Average Beverage Sales Per Room Per Day	92.15
Average Rooms Department Payroll Per Room Per Day	24.24
Average Room Rate Per Day	79.65

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	6	1,994	229
Slots	15	13,896	433
Race and Sports	3	501	402
Card Games (poker, pan, etc.)	4	513	122
Total	15	14,931	419

Ratios

	Percent
Total Current Assets to Total Current Liabilities	205.04
Total Capital to Total Liabilities	65.44
Total Capital to Total Current Liabilities	309.04
Total Current Liabilities to Total Liabilities	21.17
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	18.04
Music and Entertainment Expense to Gaming Revenue	0.93
Total Revenue to Average Total Assets	82.72
Total Revenue less Comp Sales to Average Total Assets	74.45
Return on Invested Capital**	5.44
Return on Average Assets***	4.73

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 1 - Statewide - Selected Counties - Balance of Counties
Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			133,891,216	6.3
Receivables	<u>Total</u>	<u>Allowance</u>		
Casino	4,668,019	915,876	3,752,143	0.2
Trade	15,627,911	3,888,569	11,739,342	0.6
Sundry	31,404,063	2,116	31,401,947	1.5
Notes	16,337,185	0	16,337,185	0.8
Prepaid Expenses			55,818,964	2.6
Other Current Assets			297,545,302	14.0
Total Current Assets			550,486,099	26.0
Fixed Assets				
	<u>Cost</u>	<u>Depecciation</u>		
Land	124,298,419		124,298,419	5.9
Land Improvements	28,353,743	11,644,997	16,708,746	0.8
Building & Improvements	1,422,218,548	588,595,428	833,623,120	39.4
Furniture & Equipment	1,073,907,585	726,393,761	347,513,824	16.4
Leasehold Improvements	22,128,960	13,341,067	8,787,893	0.4
Construction in Progress	52,727,351		52,727,351	2.5
Total Fixed Assets			1,383,659,353	65.3
Other Assets			183,829,487	8.7
Total Assets			2,117,974,939	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			34,961,286	1.7
Accounts Payable - Other			4,641,026	0.2
Current Portion of long Term Debt			14,105,989	0.7
Accrued Expenses			96,782,786	4.6
Other Current Liabilities			69,598,075	3.3
Total Current Liabilities			220,089,162	10.4
Long Term Debt				
	<u>Total Owning</u>	<u>Current Portion</u>		
Mortgages	44,938,959	720,000	44,218,959	2.1
Debentures & Bonds	69,664,095	6,250,000	63,414,095	3.0
Notes	201,810,853	3,921,289	197,889,564	9.3
Contracts	3,302,993	3,209,520	93,473	0.0
Other	86,643,795	5,180	86,638,615	4.1
Total Long Term Debt			392,254,706	18.5
Other Liabilities			435,989,679	20.6
Total Liabilities			1,048,333,547	49.5
Capital				
Owners Capital Accounts (other than corporations)			139,265,397	6.6
Capital Stock and Other Capital (for corporations)			345,569,356	16.3
Retained Earnings			584,806,639	27.6
Total Capital			1,069,641,392	50.5
Total Liabilities and Capital			2,117,974,939	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
64,181,058	75,418,156	16,739,664	16,739,664

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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	474,929,043	40.7
Rooms	234,540,736	20.1
Food	188,892,225	16.2
Beverage	117,097,049	10.0
Other	150,856,531	12.9
Total Revenue	1,166,315,584	100.0
Cost of Sales	134,315,090	11.5
Gross Margin	1,032,000,494	88.5
Departmental Expenses	479,428,904	41.1
Departmental Income	552,571,590	47.4
General & Administrative Expenses		
Advertising & Promotion	31,590,625	2.7
Bad Debt Expense	1,302,226	0.1
Depreciation - Buildings	40,039,907	3.4
Depreciation & Amortization - Other	98,937,175	8.5
Energy Expense (e.g. electricity, gas, oil)	25,180,924	2.2
Equipment Rental or Lease	2,976,123	0.3
Interest Expense	38,383,081	3.3
Music & Entertainment	5,008,866	0.4
Payroll - Taxes	5,503,751	0.5
Payroll - Employee Benefits	20,857,367	1.8
Payroll - Officers	6,394,912	0.5
Payroll - Other Employees	103,936,241	8.9
Rent of Premises	10,731,775	0.9
Taxes - Real Estate	12,880,499	1.1
Taxes & Licenses - Other	5,342,767	0.5
Utilities (other than energy expense items)	11,027,946	0.9
Other G & A	111,186,517	9.5
Total General & Administrative Expenses	531,280,702	45.6
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	21,290,888	1.8

Average Revenue	Upper Quartile	Median	Lower Quartile
35,342,896	43,816,491	14,925,513	14,925,513

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
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 - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	88,910,813	18.7
Slot Machines	533,423,903	112.3
Card Games (poker, pan, etc.)	4,449,918	0.9
Race Book	2,637,224	0.6
Sports Book	11,103,792	2.3
Contra Revenue (Complimentary Expense)	(165,596,607)	(34.9)
Total Revenue	474,929,043	100.0

Departmental Expenses

Bad Debt Expense	1,455,102	0.3
Commissions	7,295,848	1.5
Gaming Taxes and Licenses	55,962,297	11.8
Preferred Guest Expenses (exclusive of complimentaries)	1,180,369	0.2
Payroll - Taxes	8,948,667	1.9
Payroll - Employee Benefits	12,645,390	2.7
Payroll - Officers	0	0.0
Payroll - Other Employees	64,088,343	13.5
Race Wire Fees	464,385	0.1
Other Departmental Expenses	43,671,252	9.2
Total Departmental Expenses	195,711,653	41.2
 Departmental Income (Loss)	 279,217,390	 58.8

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	166,883,017	71.2
Complimentary Room Sales	77,364,071	33.0
Contra Revenue (Complimentary Expense)	(9,706,352)	(4.1)
Total Revenue	234,540,736	100.0

Departmental Expenses

Bad Debt Expense	237,782	0.1
Payroll - Taxes	4,956,231	2.1
Payroll - Employee Benefits	8,666,370	3.7
Payroll - Officers	0	0.0
Payroll - Other Employees	50,384,793	21.5
Other Departmental Expenses	26,627,054	11.4
Total Departmental Expenses	90,872,230	38.7
 Departmental Income (Loss)	 143,668,506	 61.3

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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 - Detail

Food Department	Dollars	% Share
Revenue		
Food Sales	142,680,494	75.5
Complimentary Food Sales	52,627,598	27.9
Contra Revenue (Complimentary Expense)	(6,415,867)	(3.4)
Total Revenue	188,892,225	100.0
 Cost of Sales	 71,956,866	 38.1
 Gross Margin	 116,935,359	 61.9
 Departmental Expenses		
Bad Debt Expense	1,294,489	0.7
Payroll - Taxes	9,502,892	5.0
Payroll - Employee Benefits	12,108,765	6.4
Payroll - Officers	44,850	0.0
Payroll - Other Employees	81,890,664	43.4
Other Departmental Expenses	18,069,768	9.6
Total Departmental Expenses	122,911,428	65.1
 Departmental Income (Loss)	 (5,976,069)	 (3.2)
 Beverage Department		
	Dollars	% Share
Revenue		
Beverage Sales	40,757,656	34.8
Complimentary Beverage Sales	80,274,869	68.6
Contra Revenue (Complimentary Expense)	(3,935,476)	(3.4)
Total Revenue	117,097,049	100.0
 Cost of Sales	 23,944,024	 20.4
 Gross Margin	 93,153,025	 79.6
 Departmental Expenses		
Bad Debt Expense	9,990	0.0
Payroll - Taxes	2,302,858	2.0
Payroll - Employee Benefits	3,477,131	3.0
Payroll - Officers	0	0.0
Payroll - Other Employees	15,058,883	12.9
Other Departmental Expenses	4,937,401	4.2
Total Departmental Expenses	25,786,263	22.0
 Departmental Income (Loss)	 67,366,762	 57.5

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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 - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	138,973,933	92.1
Other Complimentary Items	15,069,934	10.0
Contra Revenue (Complimentary Expense)	(3,187,336)	(2.1)
Total Revenue	150,856,531	100.0
 Cost of Sales	 38,414,200	 25.5
 Gross Margin	 112,442,331	 74.5
Departmental Expenses		
Bad Debt Expense	23,451	0.0
Payroll - Taxes	2,111,288	1.4
Payroll - Employee Benefits	2,302,578	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	17,241,357	11.4
Other Departmental Expenses	22,468,656	14.9
Total Departmental Expenses	44,147,330	29.3
 Departmental Income (Loss)	 68,295,001	 45.3

Average Number of Employees

Casino Department	2,758
Rooms Department	1,777
Food Department	3,546
Beverage Department	875
G & A Department	2,281
Other Departments	1,064
Total	12,301

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Washoe County, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	371,516	282,535	76.0
August	349,538	289,970	83.0
September	338,077	270,063	79.9
October	330,449	247,255	74.8
November	318,970	214,364	67.2
December	342,921	222,655	64.9
January	309,599	203,153	65.6
February	300,349	224,668	74.8
March	235,023	109,601	46.6
April	184,320	2,994	1.6
May	189,537	3,159	1.7
June	328,148	132,115	40.3
Total	3,598,447	2,202,532	61.2

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	40.37
Average Slot Revenue Per Room Per Day	242.19
Average Food Sales Per Room Per Day	88.67
Average Beverage Sales Per Room Per Day	54.95
Average Rooms Department Payroll Per Room Per Day	29.06
Average Room Rate Per Day	110.89

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	20	8,819	504
Slots	29	25,066	734
Race and Sports	9	3,514	434
Card Games (poker, pan, etc.)	8	1,870	298
Total	33	28,784	674

Ratios

	Percent
Total Current Assets to Total Current Liabilities	250.12
Total Capital to Total Liabilities	102.03
Total Capital to Total Current Liabilities	486.00
Total Current Liabilities to Total Liabilities	20.99
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	29.48
Music and Entertainment Expense to Gaming Revenue	1.05
Total Revenue to Average Total Assets	54.71
Total Revenue less Comp Sales to Average Total Assets	44.14
Return on Invested Capital**	3.16
Return on Average Assets***	2.80

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 1 - Statewide - Selected Counties - Balance of Counties
Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 39 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			45,360,886	18.8
Receivables	Total	Allowance		
Casino	184,642	0	184,642	0.1
Trade	408,619	0	408,619	0.2
Sundry	136,570	0	136,570	0.1
Notes	5,953,643	0	5,953,643	2.5
Prepaid Expenses			3,528,738	1.5
Other Current Assets			14,941,500	6.2
Total Current Assets			70,514,598	29.2
Fixed Assets				
	Cost	Depeciation		
Land	27,818,130		27,818,130	11.5
Land Improvements	10,921,850	3,473,450	7,448,400	3.1
Building & Improvements	99,797,583	38,312,819	61,484,764	25.4
Furniture & Equipment	127,378,635	87,798,814	39,579,821	16.4
Leasehold Improvements	9,375,902	4,739,197	4,636,705	1.9
Construction in Progress	575,555		575,555	0.2
Total Fixed Assets			141,543,375	58.6
Other Assets			29,602,514	12.2
Total Assets			241,660,487	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			5,632,755	2.3
Accounts Payable - Other			2,166,233	0.9
Current Portion of long Term Debt			3,685,722	1.5
Accrued Expenses			4,990,330	2.1
Other Current Liabilities			39,756,082	16.5
Total Current Liabilities			56,231,122	23.3
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	15,734,666	654,760	15,079,906	6.2
Debentures & Bonds	0	0	0	0.0
Notes	6,938,244	1,463,838	5,474,406	2.3
Contracts	1,400,142	990,795	409,347	0.2
Other	1,391,639	576,329	815,310	0.3
Total Long Term Debt			21,778,969	9.0
Other Liabilities			14,540,746	6.0
Total Liabilities			92,550,837	38.3
Capital				
Owners Capital Accounts (other than corporations)			39,215,694	16.2
Capital Stock and Other Capital (for corporations)			1,664,241	0.7
Retained Earnings			108,229,715	44.8
Total Capital			149,109,650	61.7
Total Liabilities and Capital			241,660,487	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
6,196,422	6,552,995	3,731,385	3,731,385

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 39 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	106,418,793	66.3
Rooms	12,739,777	7.9
Food	21,442,847	13.4
Beverage	11,504,300	7.2
Other	8,410,157	5.2
Total Revenue	160,515,874	100.0
Cost of Sales	19,273,511	12.0
Gross Margin	141,242,363	88.0
Departmental Expenses	69,311,016	43.2
Departmental Income	71,931,347	44.8
General & Administrative Expenses		
Advertising & Promotion	3,409,710	2.1
Bad Debt Expense	35,778	0.0
Depreciation - Buildings	2,055,483	1.3
Depreciation & Amortization - Other	11,846,587	7.4
Energy Expense (e.g. electricity, gas, oil)	5,392,567	3.4
Equipment Rental or Lease	248,584	0.2
Interest Expense	2,537,145	1.6
Music & Entertainment	6,444	0.0
Payroll - Taxes	1,130,287	0.7
Payroll - Employee Benefits	1,766,485	1.1
Payroll - Officers	662,131	0.4
Payroll - Other Employees	10,299,263	6.4
Rent of Premises	3,664,673	2.3
Taxes - Real Estate	1,370,416	0.9
Taxes & Licenses - Other	828,770	0.5
Utilities (other than energy expense items)	707,434	0.4
Other G & A	16,490,195	10.3
Total General & Administrative Expenses	62,451,952	38.9
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	9,479,395	5.9

Average Revenue	Upper Quartile	Median	Lower Quartile
4,115,792	5,366,231	3,385,316	3,385,316

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 1 - Statewide - Selected Counties - Balance of Counties
Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 39 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,190,267	2.1
Slot Machines	118,813,324	111.6
Card Games (poker, pan, etc.)	146,968	0.1
Race Book	0	0.0
Sports Book	(869)	0.0
Contra Revenue (Complimentary Expense)	(14,730,897)	(13.8)
Total Revenue	106,418,793	100.0

Departmental Expenses

Bad Debt Expense	4,707	0.0
Commissions	2,202,057	2.1
Gaming Taxes and Licenses	9,383,838	8.8
Preferred Guest Expenses (exclusive of complimentaries)	1,215,319	1.1
Payroll - Taxes	1,373,635	1.3
Payroll - Employee Benefits	1,967,870	1.8
Payroll - Officers	77,160	0.1
Payroll - Other Employees	13,403,986	12.6
Race Wire Fees	0	0.0
Other Departmental Expenses	11,422,374	10.7
Total Departmental Expenses	41,050,946	38.6
 Departmental Income (Loss)	 65,367,847	 61.4

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	12,486,157	98.0
Complimentary Room Sales	384,450	3.0
Contra Revenue (Complimentary Expense)	(130,830)	(1.0)
Total Revenue	12,739,777	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	333,729	2.6
Payroll - Employee Benefits	232,289	1.8
Payroll - Officers	0	0.0
Payroll - Other Employees	3,053,488	24.0
Other Departmental Expenses	3,086,726	24.2
Total Departmental Expenses	6,706,232	52.6
 Departmental Income (Loss)	 6,033,545	 47.4

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 39 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	17,895,857	83.5
Complimentary Food Sales	4,019,642	18.7
Contra Revenue (Complimentary Expense)	(472,652)	(2.2)
Total Revenue	21,442,847	100.0
Cost of Sales	10,122,651	47.2
Gross Margin	11,320,196	52.8
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	1,237,453	5.8
Payroll - Employee Benefits	1,232,613	5.7
Payroll - Officers	38,579	0.2
Payroll - Other Employees	10,779,157	50.3
Other Departmental Expenses	2,445,463	11.4
Total Departmental Expenses	15,733,265	73.4
Departmental Income (Loss)	(4,413,069)	(20.6)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	3,571,830	31.0
Complimentary Beverage Sales	8,491,027	73.8
Contra Revenue (Complimentary Expense)	(558,557)	(4.9)
Total Revenue	11,504,300	100.0
Cost of Sales	4,386,276	38.1
Gross Margin	7,118,024	61.9
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	253,908	2.2
Payroll - Employee Benefits	300,400	2.6
Payroll - Officers	38,579	0.3
Payroll - Other Employees	1,976,542	17.2
Other Departmental Expenses	612,150	5.3
Total Departmental Expenses	3,181,579	27.7
Departmental Income (Loss)	3,936,445	34.2

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 1 - Statewide - Selected Counties - Balance of Counties
 Balance of Counties, Gaming Revenue of \$1,000,000 and over

Amounts represent 39 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	9,141,560	108.7
Other Complimentary Items	300,748	3.6
Contra Revenue (Complimentary Expense)	(1,032,151)	(12.3)
Total Revenue	8,410,157	100.0
 Cost of Sales	 4,764,584	 56.7
 Gross Margin	 3,645,573	 43.3
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	178,140	2.1
Payroll - Employee Benefits	100,490	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	1,582,889	18.8
Other Departmental Expenses	777,475	9.2
Total Departmental Expenses	2,638,994	31.4
 Departmental Income (Loss)	 1,006,579	 12.0

Average Number of Employees

Casino Department	664
Rooms Department	190
Food Department	554
Beverage Department	162
G & A Department	289
Other Departments	69
Total	1,928

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020

Section 1 - Statewide - Selected Counties - Balance of Counties

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

Amounts represent 39 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	30,372	20,735	68.3
August	30,539	21,133	69.2
September	29,600	19,978	67.5
October	30,495	19,846	65.1
November	28,809	15,937	55.3
December	29,862	14,428	48.3
January	29,903	11,969	40.0
February	27,846	13,895	49.9
March	29,002	10,709	36.9
April	22,194	3,876	17.5
May	23,822	6,337	26.6
June	29,394	13,022	44.3
Total	341,838	171,865	50.3

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	12.74
Average Slot Revenue Per Room Per Day	691.32
Average Food Sales Per Room Per Day	127.52
Average Beverage Sales Per Room Per Day	70.19
Average Rooms Department Payroll Per Room Per Day	21.06
Average Room Rate Per Day	74.89

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	12	1,902	96
Slots	39	6,330	481
Race and Sports	1	1	(869)
Card Games (poker, pan, etc.)	6	534	46
Total	39	6,997	444

Ratios

	Percent
Total Current Assets to Total Current Liabilities	125.40
Total Capital to Total Liabilities	161.11
Total Capital to Total Current Liabilities	265.17
Total Current Liabilities to Total Liabilities	60.76
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	13.97
Music and Entertainment Expense to Gaming Revenue	0.01
Total Revenue to Average Total Assets	65.17
Total Revenue less Comp Sales to Average Total Assets	59.82
Return on Invested Capital**	6.44
Return on Average Assets***	4.88

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

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

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

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 41 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,694,587,245	2.6
Receivables	Total	Allowance		
Casino	640,289,698	295,523,139	344,766,559	0.5
Trade	163,099,924	21,638,602	141,461,322	0.2
Sundry	20,034,634,847	2,100,587	20,032,534,260	30.7
Notes	825,000	0	825,000	0.0
Prepaid Expenses			215,660,313	0.3
Other Current Assets			859,619,742	1.3
Total Current Assets			23,289,454,441	35.7
Fixed Assets				
	Cost	Depeciation		
Land	5,903,616,228		5,903,616,228	9.0
Land Improvements	843,671,844	424,176,440	419,495,404	0.6
Building & Improvements	16,446,869,304	4,591,687,697	11,855,181,607	18.2
Furniture & Equipment	10,845,514,784	7,498,441,156	3,347,073,628	5.1
Leasehold Imporvements	1,046,187,283	38,623,484	1,007,563,799	1.5
Construction in Progress	874,545,928		874,545,928	1.3
Total Fixed Assets			23,407,476,594	35.9
Other Assets			18,555,624,917	28.4
Total Assets			65,252,555,952	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			208,499,705	0.3
Accounts Payable - Other			7,046,078,603	10.8
Current Portion of long Term Debt			235,490,274	0.4
Accrued Expenses			407,283,462	0.6
Other Current Liabilities			3,604,262,160	5.5
Total Current Liabilities			11,501,614,204	17.6
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,631,486,000	141,200,000	1,490,286,000	2.3
Debentures & Bonds	51,015,000	2,000,000	49,015,000	0.1
Notes	4,641,731,363	9,424,365	4,632,306,998	7.1
Contracts	4,845,060,812	53,032,195	4,792,028,617	7.3
Other	5,563,812,699	29,833,714	5,533,978,985	8.5
Total Long Term Debt			16,497,615,600	25.3
Other Liabilities			12,729,827,296	19.5
Total Liabilities			40,729,057,100	62.4
Capital				
Owners Capital Accounts (other than corporations)			(3,697,000,726)	(5.7)
Capital Stock and Other Capital (for corporations)			12,975,161,798	19.9
Retained Earnings			15,245,337,780	23.4
Total Capital			24,523,498,852	37.6
Total Liabilities and Capital			65,252,555,952	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
1,591,525,754	1,653,511,930	560,765,081	560,765,081

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 41 Licensees.

Combined Income Statement - Summary	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	3,387,496,073	27.9
Rooms	3,806,689,706	31.4
Food	2,245,083,970	18.5
Beverage	931,173,231	7.7
Other	1,756,265,984	14.5
Total Revenue	<u>12,126,708,964</u>	<u>100.0</u>
Cost of Sales	758,254,432	6.3
Gross Margin	11,368,454,532	93.7
Departmental Expenses	5,966,806,592	49.2
Departmental Income	5,401,647,940	44.5
General & Administrative Expenses		
Advertising & Promotion	140,516,984	1.2
Bad Debt Expense	6,090,894	0.1
Depreciation - Buildings	765,075,722	6.3
Depreciation & Amortization - Other	773,443,621	6.4
Energy Expense (e.g. electricity, gas, oil)	143,729,739	1.2
Equipment Rental or Lease	11,986,096	0.1
Interest Expense	911,691,914	7.5
Music & Entertainment	183,377,913	1.5
Payroll - Taxes	57,872,408	0.5
Payroll - Employee Benefits	226,832,572	1.9
Payroll - Officers	22,541,801	0.2
Payroll - Other Employees	764,177,015	6.3
Rent of Premises	76,280,930	0.6
Taxes - Real Estate	139,782,019	1.2
Taxes & Licenses - Other	76,065,749	0.6
Utilities (other than energy expense items)	74,690,912	0.6
Other G & A	(1,712,728,687)	(14.1)
Total General & Administrative Expenses	<u>2,661,427,602</u>	<u>21.9</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>2,740,220,338</u></u>	<u><u>22.6</u></u>

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
295,773,389	310,488,226	175,724,417	175,724,417

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 41 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	1,970,924,214	58.2
Slot Machines	2,788,714,612	82.3
Card Games (poker, pan, etc.)	70,915,076	2.1
Race Book	11,245,163	0.3
Sports Book	91,181,630	2.7
Contra Revenue (Complimentary Expense)	(1,545,484,622)	(45.6)
Total Revenue	3,387,496,073	100.0

Departmental Expenses

Bad Debt Expense	129,315,199	3.8
Commissions	11,420,739	0.3
Gaming Taxes and Licenses	347,921,349	10.3
Preferred Guest Expenses (exclusive of complimentaries)	117,410,114	3.5
Payroll - Taxes	80,844,185	2.4
Payroll - Employee Benefits	164,599,680	4.9
Payroll - Officers	12,269,691	0.4
Payroll - Other Employees	668,779,250	19.7
Race Wire Fees	2,171,182	0.1
Other Departmental Expenses	430,602,283	12.7
Total Departmental Expenses	1,965,333,672	58.0
 Departmental Income (Loss)	 1,422,162,401	 42.0

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	3,215,117,314	84.5
Complimentary Room Sales	638,706,283	16.8
Contra Revenue (Complimentary Expense)	(47,133,891)	(1.2)
Total Revenue	3,806,689,706	100.0

Departmental Expenses

Bad Debt Expense	10,092,469	0.3
Payroll - Taxes	55,954,314	1.5
Payroll - Employee Benefits	214,764,644	5.6
Payroll - Officers	5,206,260	0.1
Payroll - Other Employees	674,641,562	17.7
Other Departmental Expenses	461,938,244	12.1
Total Departmental Expenses	1,422,597,493	37.4
 Departmental Income (Loss)	 2,384,092,213	 62.6

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 41 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	2,053,180,687	91.5
Complimentary Food Sales	222,620,953	9.9
Contra Revenue (Complimentary Expense)	(30,717,670)	(1.4)
Total Revenue	2,245,083,970	100.0
 Cost of Sales	 510,749,753	 22.7
 Gross Margin	 1,734,334,217	 77.3

Departmental Expenses

Bad Debt Expense	1,615,386	0.1
Payroll - Taxes	86,660,450	3.9
Payroll - Employee Benefits	235,687,583	10.5
Payroll - Officers	10,736,552	0.5
Payroll - Other Employees	864,816,962	38.5
Other Departmental Expenses	231,251,272	10.3
Total Departmental Expenses	1,430,768,205	63.7
 Departmental Income (Loss)	 303,566,012	 13.5

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	612,323,761	65.8
Complimentary Beverage Sales	328,504,224	35.3
Contra Revenue (Complimentary Expense)	(9,654,754)	(1.0)
Total Revenue	931,173,231	100.0
 Cost of Sales	 136,298,294	 14.6
 Gross Margin	 794,874,937	 85.4

Departmental Expenses

Bad Debt Expense	420,835	0.0
Payroll - Taxes	22,720,353	2.4
Payroll - Employee Benefits	56,496,567	6.1
Payroll - Officers	395,446	0.0
Payroll - Other Employees	183,636,059	19.7
Other Departmental Expenses	171,928,280	18.5
Total Departmental Expenses	435,597,540	46.8
 Departmental Income (Loss)	 359,277,397	 38.6

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 41 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	1,719,194,716	97.9
Other Complimentary Items	61,973,270	3.5
Contra Revenue (Complimentary Expense)	(24,902,002)	(1.4)
Total Revenue	1,756,265,984	100.0
 Cost of Sales	 111,206,385	 6.3
 Gross Margin	 1,645,059,599	 93.7
 Departmental Expenses		
Bad Debt Expense	13,028,133	0.7
Payroll - Taxes	22,974,073	1.3
Payroll - Employee Benefits	47,093,981	2.7
Payroll - Officers	3,991,382	0.2
Payroll - Other Employees	254,907,864	14.5
Other Departmental Expenses	370,514,249	21.1
Total Departmental Expenses	712,509,682	40.6
 Departmental Income (Loss)	 932,549,917	 53.1

Average Number of Employees

Casino Department	18,856
Rooms Department	17,192
Food Department	21,290
Beverage Department	5,447
G & A Department	12,083
Other Departments	6,158
Total	81,026

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 41 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,613,077	2,500,139	95.7
August	2,602,141	2,396,075	92.1
September	2,517,602	2,329,885	92.5
October	2,598,600	2,447,002	94.2
November	2,527,015	2,343,451	92.7
December	2,597,628	2,327,404	89.6
January	2,791,586	2,534,975	90.8
February	2,568,969	2,310,386	89.9
March	1,922,863	1,052,534	54.7
April	841,545	9,855	1.2
May	839,808	2,772	0.3
June	1,798,729	573,198	31.9
Total	26,219,563	20,827,676	79.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	94.63
Average Slot Revenue Per Room Per Day	133.89
Average Food Sales Per Room Per Day	109.27
Average Beverage Sales Per Room Per Day	45.17
Average Rooms Department Payroll Per Room Per Day	45.64
Average Room Rate Per Day	185.03

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	35	17,852	3,154
Slots	37	54,278	1,389
Race and Sports	29	5,254	672
Card Games (poker, pan, etc.)	20	3,201	1,108
Total	41	69,500	1,731

Ratios

	Percent
Total Current Assets to Total Current Liabilities	202.49
Total Capital to Total Liabilities	60.21
Total Capital to Total Current Liabilities	213.22
Total Current Liabilities to Total Liabilities	28.24
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	33.61
Music and Entertainment Expense to Gaming Revenue	5.41
Total Revenue to Average Total Assets	19.47
Total Revenue less Comp Sales to Average Total Assets	17.46
Return on Invested Capital**	7.34
Return on Average Assets***	5.86

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 17 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			110,726,788	5.3
Receivables	Total	Allowance		
Casino	7,131,819	4,092,427	3,039,392	0.1
Trade	19,827,697	5,459,545	14,368,152	0.7
Sundry	5,388,908	14,367	5,374,541	0.3
Notes	825,000	0	825,000	0.0
Prepaid Expenses			15,369,707	0.7
Other Current Assets			34,386,102	1.7
Total Current Assets			184,089,682	8.9
Fixed Assets				
	Cost	Depecciation		
Land	219,642,940		219,642,940	10.6
Land Improvements	3,752,204	5,582,194	(1,829,990)	(0.1)
Building & Improvements	544,851,821	115,877,410	428,974,411	20.6
Furniture & Equipment	298,728,340	205,078,725	93,649,615	4.5
Leasehold Improvements	46,405,991	35,120,551	11,285,440	0.5
Construction in Progress	638,853,230		638,853,230	30.7
Total Fixed Assets			1,390,575,646	66.9
Other Assets			504,907,105	24.3
Total Assets			2,079,572,433	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			65,198,560	3.1
Accounts Payable - Other			22,690,398	1.1
Current Portion of long Term Debt			151,615,927	7.3
Accrued Expenses			39,824,409	1.9
Other Current Liabilities			69,639,527	3.3
Total Current Liabilities			348,968,821	16.8
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	251,486,000	141,200,000	110,286,000	5.3
Debentures & Bonds	0	0	0	0.0
Notes	474,622,689	9,424,365	465,198,324	22.4
Contracts	43,245	43,245	0	0.0
Other	156,961,864	948,317	156,013,547	7.5
Total Long Term Debt			731,497,871	35.2
Other Liabilities			11,036,267	0.5
Total Liabilities			1,091,502,959	52.5
Capital				
Owners Capital Accounts (other than corporations)			455,566,096	21.9
Capital Stock and Other Capital (for corporations)			840,100,849	40.4
Retained Earnings			(307,597,471)	(14.8)
Total Capital			988,069,474	47.5
Total Liabilities and Capital			2,079,572,433	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
122,327,790	154,664,210	60,560,076	60,560,076

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 17 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	283,784,976	34.6
Rooms	268,180,535	32.7
Food	124,592,032	15.2
Beverage	55,334,978	6.7
Other	89,321,604	10.9
Total Revenue	821,214,125	100.0
Cost of Sales	53,432,161	6.5
Gross Margin	767,781,964	93.5
Departmental Expenses	436,867,131	53.2
Departmental Income	330,914,833	40.3
General & Administrative Expenses		
Advertising & Promotion	12,896,019	1.6
Bad Debt Expense	574,902	0.1
Depreciation - Buildings	(135,967,459)	(16.6)
Depreciation & Amortization - Other	219,668,214	26.7
Energy Expense (e.g. electricity, gas, oil)	19,077,377	2.3
Equipment Rental or Lease	4,156,226	0.5
Interest Expense	36,125,911	4.4
Music & Entertainment	418,531	0.1
Payroll - Taxes	6,926,394	0.8
Payroll - Employee Benefits	25,185,667	3.1
Payroll - Officers	1,860,193	0.2
Payroll - Other Employees	73,832,960	9.0
Rent of Premises	43,822,496	5.3
Taxes - Real Estate	7,981,757	1.0
Taxes & Licenses - Other	3,522,794	0.4
Utilities (other than energy expense items)	9,455,960	1.2
Other G & A	304,054,947	37.0
Total General & Administrative Expenses	633,592,889	77.2
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(302,678,056)	(36.9)

Average Revenue	Upper Quartile	Median	Lower Quartile
48,306,713	61,750,574	26,154,999	26,154,999

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 17 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	72,563,721	25.6
Slot Machines	264,357,447	93.2
Card Games (poker, pan, etc.)	511,758	0.2
Race Book	1,905,422	0.7
Sports Book	24,976,089	8.8
Contra Revenue (Complimentary Expense)	(80,529,461)	(28.4)
Total Revenue	283,784,976	100.0

Departmental Expenses

Bad Debt Expense	961,884	0.3
Commissions	6,598,073	2.3
Gaming Taxes and Licenses	29,613,481	10.4
Preferred Guest Expenses (exclusive of complimentaries)	1,186,044	0.4
Payroll - Taxes	7,804,986	2.8
Payroll - Employee Benefits	16,053,608	5.7
Payroll - Officers	1,289,486	0.5
Payroll - Other Employees	58,921,388	20.8
Race Wire Fees	728,976	0.3
Other Departmental Expenses	43,297,064	15.3
Total Departmental Expenses	166,454,990	58.7
Departmental Income (Loss)	117,329,986	41.3

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	246,291,159	91.8
Complimentary Room Sales	26,855,404	10.0
Contra Revenue (Complimentary Expense)	(4,966,028)	(1.9)
Total Revenue	268,180,535	100.0

Departmental Expenses

Bad Debt Expense	556,845	0.2
Payroll - Taxes	6,469,816	2.4
Payroll - Employee Benefits	23,658,657	8.8
Payroll - Officers	1,766,306	0.7
Payroll - Other Employees	56,126,089	20.9
Other Departmental Expenses	40,748,528	15.2
Total Departmental Expenses	129,326,241	48.2
Departmental Income (Loss)	138,854,294	51.8

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 17 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	109,702,150	88.0
Complimentary Food Sales	16,333,305	13.1
Contra Revenue (Complimentary Expense)	(1,443,423)	(1.2)
Total Revenue	124,592,032	100.0

Cost of Sales	33,721,219	27.1
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Gross Margin	90,870,813	72.9
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Departmental Expenses

Bad Debt Expense	50,090	0.0
Payroll - Taxes	6,425,812	5.2
Payroll - Employee Benefits	19,697,303	15.8
Payroll - Officers	62,064	0.0
Payroll - Other Employees	49,412,726	39.7
Other Departmental Expenses	10,863,671	8.7
Total Departmental Expenses	86,511,666	69.4

Departmental Income (Loss)	4,359,147	3.5
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	30,697,721	55.5
Complimentary Beverage Sales	26,232,121	47.4
Contra Revenue (Complimentary Expense)	(1,594,864)	(2.9)
Total Revenue	55,334,978	100.0

Cost of Sales	10,134,825	18.3
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Gross Margin	45,200,153	81.7
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Departmental Expenses

Bad Debt Expense	22,671	0.0
Payroll - Taxes	1,619,533	2.9
Payroll - Employee Benefits	4,590,168	8.3
Payroll - Officers	23,846	0.0
Payroll - Other Employees	11,183,128	20.2
Other Departmental Expenses	2,982,234	5.4
Total Departmental Expenses	20,421,580	36.9

Departmental Income (Loss)	24,778,573	44.8
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 17 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	88,405,369	99.0
Other Complimentary Items	1,976,650	2.2
Contra Revenue (Complimentary Expense)	(1,060,415)	(1.2)
Total Revenue	89,321,604	100.0
 Cost of Sales	 9,576,117	 10.7
 Gross Margin	 79,745,487	 89.3
 Departmental Expenses		
Bad Debt Expense	214,936	0.2
Payroll - Taxes	1,439,045	1.6
Payroll - Employee Benefits	2,912,835	3.3
Payroll - Officers	268,256	0.3
Payroll - Other Employees	13,082,152	14.6
Other Departmental Expenses	16,235,430	18.2
Total Departmental Expenses	34,152,654	38.2
 Departmental Income (Loss)	 45,592,833	 51.0

Average Number of Employees

Casino Department	2,015
Rooms Department	1,696
Food Department	1,739
Beverage Department	514
G & A Department	1,385
Other Departments	422
Total	7,771

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$1,000,000 to \$72,000,000

Amounts represent 17 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	244,328	226,709	92.8
August	245,583	214,397	87.3
September	235,759	208,619	88.5
October	242,439	219,480	90.5
November	235,619	208,843	88.6
December	242,055	202,218	83.5
January	409,386	319,583	78.1
February	337,811	260,548	77.1
March	282,632	145,087	51.3
April	63,945	9,855	15.4
May	59,016	2,765	4.7
June	221,808	54,864	24.7
Total	2,820,381	2,072,968	73.5

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	35.00
Average Slot Revenue Per Room Per Day	127.53
Average Food Sales Per Room Per Day	60.80
Average Beverage Sales Per Room Per Day	27.46
Average Rooms Department Payroll Per Room Per Day	42.46
Average Room Rate Per Day	131.77

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	11	6,385	1,033
Slots	13	26,787	759
Race and Sports	8	5,373	625
Card Games (poker, pan, etc.)	4	1,198	107
Total	17	27,426	781

Ratios

	Percent
Total Current Assets to Total Current Liabilities	52.75
Total Capital to Total Liabilities	90.52
Total Capital to Total Current Liabilities	283.14
Total Current Liabilities to Total Liabilities	31.97
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	24.59
Music and Entertainment Expense to Gaming Revenue	0.15
Total Revenue to Average Total Assets	46.98
Total Revenue less Comp Sales to Average Total Assets	42.89
Return on Invested Capital**	(17.93)
Return on Average Assets***	(15.25)

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 24 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			1,583,860,457	2.5
Receivables	Total	Allowance		
Casino	633,157,879	291,430,712	341,727,167	0.5
Trade	143,272,227	16,179,057	127,093,170	0.2
Sundry	20,029,245,939	2,086,220	20,027,159,719	31.7
Notes	0	0	0	0.0
Prepaid Expenses			200,290,606	0.3
Other Current Assets			825,233,640	1.3
Total Current Assets			23,105,364,759	36.6
Fixed Assets				
	Cost	Depeciation		
Land	5,683,973,288		5,683,973,288	9.0
Land Improvements	839,919,640	418,594,246	421,325,394	0.7
Building & Improvements	15,902,017,483	4,475,810,287	11,426,207,196	18.1
Furniture & Equipment	10,546,786,444	7,293,362,431	3,253,424,013	5.2
Leasehold Imporvements	999,781,292	3,502,933	996,278,359	1.6
Construction in Progress	235,692,698		235,692,698	0.4
Total Fixed Assets			22,016,900,948	34.9
Other Assets			18,050,717,812	28.6
Total Assets			63,172,983,519	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			143,301,145	0.2
Accounts Payable - Other			7,023,388,205	11.1
Current Portion of long Term Debt			83,874,347	0.1
Accrued Expenses			367,459,053	0.6
Other Current Liabilities			3,534,622,633	5.6
Total Current Liabilities			11,152,645,383	17.7
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,380,000,000	0	1,380,000,000	2.2
Debentures & Bonds	51,015,000	2,000,000	49,015,000	0.1
Notes	4,167,108,674	0	4,167,108,674	6.6
Contracts	4,845,017,567	52,988,950	4,792,028,617	7.6
Other	5,406,850,835	28,885,397	5,377,965,438	8.5
Total Long Term Debt			15,766,117,729	25.0
Other Liabilities			12,718,791,029	20.1
Total Liabilities			39,637,554,141	62.7
Capital				
Owners Capital Accounts (other than corporations)			(4,152,566,822)	(6.6)
Capital Stock and Other Capital (for corporations)			12,135,060,949	19.2
Retained Earnings			15,552,935,251	24.6
Total Capital			23,535,429,378	37.3
Total Liabilities and Capital			63,172,983,519	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
2,632,207,646	3,060,957,791	1,540,541,542	1,540,541,542

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 24 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	3,103,711,097	27.5
Rooms	3,538,509,171	31.3
Food	2,120,491,938	18.8
Beverage	875,838,253	7.7
Other	1,666,944,380	14.7
Total Revenue	11,305,494,839	100.0
Cost of Sales	704,822,271	6.2
Gross Margin	10,600,672,568	93.8
Departmental Expenses	5,529,939,461	48.9
Departmental Income	5,070,733,107	44.9
General & Administrative Expenses		
Advertising & Promotion	127,620,965	1.1
Bad Debt Expense	5,515,992	0.0
Depreciation - Buildings	901,043,181	8.0
Depreciation & Amortization - Other	553,775,407	4.9
Energy Expense (e.g. electricity, gas, oil)	124,652,362	1.1
Equipment Rental or Lease	7,829,870	0.1
Interest Expense	875,566,003	7.7
Music & Entertainment	182,959,382	1.6
Payroll - Taxes	50,946,014	0.5
Payroll - Employee Benefits	201,646,905	1.8
Payroll - Officers	20,681,608	0.2
Payroll - Other Employees	690,344,055	6.1
Rent of Premises	32,458,434	0.3
Taxes - Real Estate	131,800,262	1.2
Taxes & Licenses - Other	72,542,955	0.6
Utilities (other than energy expense items)	65,234,952	0.6
Other G & A	(2,016,783,634)	(17.8)
Total General & Administrative Expenses	2,027,834,713	17.9
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	3,042,898,394	26.9

Average Revenue	Upper Quartile	Median	Lower Quartile
471,062,285	736,688,074	282,711,196	282,711,196

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 24 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	1,898,360,493	61.2
Slot Machines	2,524,357,165	81.3
Card Games (poker, pan, etc.)	70,403,318	2.3
Race Book	9,339,741	0.3
Sports Book	66,205,541	2.1
Contra Revenue (Complimentary Expense)	(1,464,955,161)	(47.2)
Total Revenue	3,103,711,097	100.0

Departmental Expenses

Bad Debt Expense	128,353,315	4.1
Commissions	4,822,666	0.2
Gaming Taxes and Licenses	318,307,868	10.3
Preferred Guest Expenses (exclusive of complimentaries)	116,224,070	3.7
Payroll - Taxes	73,039,199	2.4
Payroll - Employee Benefits	148,546,072	4.8
Payroll - Officers	10,980,205	0.4
Payroll - Other Employees	609,857,862	19.6
Race Wire Fees	1,442,206	0.0
Other Departmental Expenses	387,305,219	12.5
Total Departmental Expenses	1,798,878,682	58.0
Departmental Income (Loss)	1,304,832,415	42.0

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	2,968,826,155	83.9
Complimentary Room Sales	611,850,879	17.3
Contra Revenue (Complimentary Expense)	(42,167,863)	(1.2)
Total Revenue	3,538,509,171	100.0

Departmental Expenses

Bad Debt Expense	9,535,624	0.3
Payroll - Taxes	49,484,498	1.4
Payroll - Employee Benefits	191,105,987	5.4
Payroll - Officers	3,439,954	0.1
Payroll - Other Employees	618,515,473	17.5
Other Departmental Expenses	421,189,716	11.9
Total Departmental Expenses	1,293,271,252	36.5
Departmental Income (Loss)	2,245,237,919	63.5

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 24 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	1,943,478,537	91.7
Complimentary Food Sales	206,287,648	9.7
Contra Revenue (Complimentary Expense)	(29,274,247)	(1.4)
Total Revenue	2,120,491,938	100.0
 Cost of Sales	 477,028,534	 22.5
 Gross Margin	 1,643,463,404	 77.5
 Departmental Expenses		
Bad Debt Expense	1,565,296	0.1
Payroll - Taxes	80,234,638	3.8
Payroll - Employee Benefits	215,990,280	10.2
Payroll - Officers	10,674,488	0.5
Payroll - Other Employees	815,404,236	38.5
Other Departmental Expenses	220,387,601	10.4
Total Departmental Expenses	1,344,256,539	63.4
 Departmental Income (Loss)	 299,206,865	 14.1

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	581,626,040	66.4
Complimentary Beverage Sales	302,272,103	34.5
Contra Revenue (Complimentary Expense)	(8,059,890)	(0.9)
Total Revenue	875,838,253	100.0
 Cost of Sales	 126,163,469	 14.4
 Gross Margin	 749,674,784	 85.6
 Departmental Expenses		
Bad Debt Expense	398,164	0.0
Payroll - Taxes	21,100,820	2.4
Payroll - Employee Benefits	51,906,399	5.9
Payroll - Officers	371,600	0.0
Payroll - Other Employees	172,452,931	19.7
Other Departmental Expenses	168,946,046	19.3
Total Departmental Expenses	415,175,960	47.4
 Departmental Income (Loss)	 334,498,824	 38.2

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 24 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	1,630,789,347	97.8
Other Complimentary Items	59,996,620	3.6
Contra Revenue (Complimentary Expense)	(23,841,587)	(1.4)
Total Revenue	1,666,944,380	100.0
 Cost of Sales	 101,630,268	 6.1
 Gross Margin	 1,565,314,112	 93.9
 Departmental Expenses		
Bad Debt Expense	12,813,197	0.8
Payroll - Taxes	21,535,028	1.3
Payroll - Employee Benefits	44,181,146	2.7
Payroll - Officers	3,723,126	0.2
Payroll - Other Employees	241,825,712	14.5
Other Departmental Expenses	354,278,819	21.3
Total Departmental Expenses	678,357,028	40.7
 Departmental Income (Loss)	 886,957,084	 53.2

Average Number of Employees

Casino Department	16,841
Rooms Department	15,496
Food Department	19,551
Beverage Department	4,933
G & A Department	10,698
Other Departments	5,736
Total	73,255

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Las Vegas Strip Area, Gaming Revenue of \$72,000,000 and over

Amounts represent 24 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,368,749	2,273,430	96.0
August	2,356,558	2,181,678	92.6
September	2,281,843	2,121,266	93.0
October	2,356,161	2,227,522	94.5
November	2,291,396	2,134,608	93.2
December	2,355,573	2,125,186	90.2
January	2,382,200	2,215,392	93.0
February	2,231,158	2,049,838	91.9
March	1,640,231	907,447	55.3
April	777,600	0	0.0
May	780,792	7	0.0
June	1,576,921	518,334	32.9
Total	23,399,182	18,754,708	80.2

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	101.22
Average Slot Revenue Per Room Per Day	134.60
Average Food Sales Per Room Per Day	114.63
Average Beverage Sales Per Room Per Day	47.13
Average Rooms Department Payroll Per Room Per Day	45.99
Average Room Rate Per Day	190.92

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	24	23,107	3,423
Slots	24	69,169	1,521
Race and Sports	21	5,209	691
Card Games (poker, pan, etc.)	16	3,702	1,189
Total	24	99,302	1,917

Ratios

	Percent
Total Current Assets to Total Current Liabilities	207.17
Total Capital to Total Liabilities	59.38
Total Capital to Total Current Liabilities	211.03
Total Current Liabilities to Total Liabilities	28.14
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	34.33
Music and Entertainment Expense to Gaming Revenue	5.89
Total Revenue to Average Total Assets	18.67
Total Revenue less Comp Sales to Average Total Assets	16.72
Return on Invested Capital**	8.12
Return on Average Assets***	6.47

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			68,120,176	4.3
Receivables	Total	Allowance		
Casino	6,655,546	2,484,148	4,171,398	0.3
Trade	6,256,258	333,020	5,923,238	0.4
Sundry	3,609,170	16,500	3,592,670	0.2
Notes	0	0	0	0.0
Prepaid Expenses			17,373,652	1.1
Other Current Assets			53,186,649	3.3
Total Current Assets			152,367,783	9.5
Fixed Assets				
	Cost	Depecciation		
Land	228,857,270		228,857,270	14.3
Land Improvements	12,221,897	6,801,976	5,419,921	0.3
Building & Improvements	1,288,580,986	461,033,851	827,547,135	51.7
Furniture & Equipment	617,072,857	468,303,304	148,769,553	9.3
Leasehold Improvements	73,656,540	17,275,872	56,380,668	3.5
Construction in Progress	37,139,128		37,139,128	2.3
Total Fixed Assets			1,304,113,675	81.5
Other Assets			143,892,473	9.0
Total Assets			1,600,373,931	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			23,670,325	1.5
Accounts Payable - Other			16,528,431	1.0
Current Portion of long Term Debt			4,679,147	0.3
Accrued Expenses			58,464,195	3.7
Other Current Liabilities			52,161,772	3.3
Total Current Liabilities			155,503,870	9.7
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	65,802,310	465,955	65,336,355	4.1
Contracts	8,672,693	3,612,258	5,060,435	0.3
Other	116,807,598	600,934	116,206,664	7.3
Total Long Term Debt			186,603,454	11.7
Other Liabilities			191,045,211	11.9
Total Liabilities			533,152,535	33.3
Capital				
Owners Capital Accounts (other than corporations)			689,894,154	43.1
Capital Stock and Other Capital (for corporations)			278,500,496	17.4
Retained Earnings			98,826,746	6.2
Total Capital			1,067,221,396	66.7
Total Liabilities and Capital			1,600,373,931	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
106,691,595	95,714,648	37,510,966	37,510,966

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	436,238,178	46.8
Rooms	184,383,034	19.8
Food	131,077,871	14.1
Beverage	110,212,173	11.8
Other	70,406,926	7.6
Total Revenue	932,318,182	100.0
Cost of Sales	68,288,477	7.3
Gross Margin	864,029,705	92.7
Departmental Expenses	441,984,279	47.4
Departmental Income	422,045,426	45.3
General & Administrative Expenses		
Advertising & Promotion	11,165,296	1.2
Bad Debt Expense	31,043	0.0
Depreciation - Buildings	52,543,684	5.6
Depreciation & Amortization - Other	47,856,451	5.1
Energy Expense (e.g. electricity, gas, oil)	17,258,536	1.9
Equipment Rental or Lease	603,829	0.1
Interest Expense	22,367,918	2.4
Music & Entertainment	565,738	0.1
Payroll - Taxes	5,796,583	0.6
Payroll - Employee Benefits	16,339,876	1.8
Payroll - Officers	3,362,746	0.4
Payroll - Other Employees	77,491,144	8.3
Rent of Premises	14,520,340	1.6
Taxes - Real Estate	4,781,969	0.5
Taxes & Licenses - Other	4,989,634	0.5
Utilities (other than energy expense items)	6,891,240	0.7
Other G & A	113,564,817	12.2
Total General & Administrative Expenses	400,130,844	42.9
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	21,914,582	2.4

Average Revenue	Upper Quartile	Median	Lower Quartile
62,154,545	66,135,988	45,075,284	45,075,284

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	114,028,668	26.1
Slot Machines	364,693,403	83.6
Card Games (poker, pan, etc.)	3,195,055	0.7
Race Book	609,709	0.1
Sports Book	52,295,026	12.0
Contra Revenue (Complimentary Expense)	(98,583,683)	(22.6)
Total Revenue	436,238,178	100.0

Departmental Expenses

Bad Debt Expense	546,734	0.1
Commissions	13,759,688	3.2
Gaming Taxes and Licenses	43,781,614	10.0
Preferred Guest Expenses (exclusive of complimentaries)	3,060,329	0.7
Payroll - Taxes	7,518,133	1.7
Payroll - Employee Benefits	15,165,782	3.5
Payroll - Officers	0	0.0
Payroll - Other Employees	66,254,472	15.2
Race Wire Fees	203,677	0.0
Other Departmental Expenses	41,808,750	9.6
Total Departmental Expenses	192,099,179	44.0
Departmental Income (Loss)	244,138,999	56.0

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	152,350,363	82.6
Complimentary Room Sales	35,074,522	19.0
Contra Revenue (Complimentary Expense)	(3,041,851)	(1.6)
Total Revenue	184,383,034	100.0

Departmental Expenses

Bad Debt Expense	219,951	0.1
Payroll - Taxes	4,414,050	2.4
Payroll - Employee Benefits	17,095,311	9.3
Payroll - Officers	0	0.0
Payroll - Other Employees	50,729,317	27.5
Other Departmental Expenses	27,073,711	14.7
Total Departmental Expenses	99,532,340	54.0
Departmental Income (Loss)	84,850,694	46.0

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	111,414,035	85.0
Complimentary Food Sales	21,951,374	16.7
Contra Revenue (Complimentary Expense)	(2,287,538)	(1.7)
Total Revenue	131,077,871	100.0
 Cost of Sales	 43,063,047	 32.9
 Gross Margin	 88,014,824	 67.1
 Departmental Expenses		
Bad Debt Expense	6,761	0.0
Payroll - Taxes	6,015,445	4.6
Payroll - Employee Benefits	23,328,231	17.8
Payroll - Officers	0	0.0
Payroll - Other Employees	61,044,034	46.6
Other Departmental Expenses	7,807,200	6.0
Total Departmental Expenses	98,201,671	74.9
 Departmental Income (Loss)	 (10,186,847)	 (7.8)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	62,641,368	56.8
Complimentary Beverage Sales	48,889,736	44.4
Contra Revenue (Complimentary Expense)	(1,318,931)	(1.2)
Total Revenue	110,212,173	100.0
 Cost of Sales	 21,441,517	 19.5
 Gross Margin	 88,770,656	 80.5
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	2,130,967	1.9
Payroll - Employee Benefits	7,870,776	7.1
Payroll - Officers	0	0.0
Payroll - Other Employees	17,473,037	15.9
Other Departmental Expenses	5,753,627	5.2
Total Departmental Expenses	33,228,407	30.1
 Departmental Income (Loss)	 55,542,249	 50.4

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	65,998,761	93.7
Other Complimentary Items	7,094,777	10.1
Contra Revenue (Complimentary Expense)	(2,686,612)	(3.8)
Total Revenue	70,406,926	100.0
 Cost of Sales	 3,783,913	 5.4
 Gross Margin	 66,623,013	 94.6
 Departmental Expenses		
Bad Debt Expense	40,038	0.1
Payroll - Taxes	841,152	1.2
Payroll - Employee Benefits	1,685,854	2.4
Payroll - Officers	0	0.0
Payroll - Other Employees	9,163,384	13.0
Other Departmental Expenses	7,192,254	10.2
Total Departmental Expenses	18,922,682	26.9
 Departmental Income (Loss)	 47,700,331	 67.7

Average Number of Employees

Casino Department	2,334
Rooms Department	1,415
Food Department	1,923
Beverage Department	604
G & A Department	1,570
Other Departments	405
Total	8,251

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 15 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	295,646	269,069	91.0
August	297,274	260,307	87.6
September	293,104	258,208	88.1
October	303,763	273,815	90.1
November	288,443	253,981	88.1
December	296,653	247,095	83.3
January	304,120	263,078	86.5
February	281,149	250,372	89.1
March	180,225	127,815	70.9
April	90	(37)	(41.1)
May	411	(23)	(5.6)
June	239,859	93,553	39.0
Total	<u>2,780,737</u>	<u>2,297,233</u>	<u>82.6</u>

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	49.64
Average Slot Revenue Per Room Per Day	158.75
Average Food Sales Per Room Per Day	58.05
Average Beverage Sales Per Room Per Day	48.55
Average Rooms Department Payroll Per Room Per Day	31.45
Average Room Rate Per Day	81.59

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	12	5,870	1,619
Slots	13	27,511	1,020
Race and Sports	9	1,498	3,923
Card Games (poker, pan, etc.)	3	1,398	762
Total	15	29,718	1,200

Ratios

	Percent
Total Current Assets to Total Current Liabilities	97.98
Total Capital to Total Liabilities	200.17
Total Capital to Total Current Liabilities	686.30
Total Current Liabilities to Total Liabilities	29.17
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	20.18
Music and Entertainment Expense to Gaming Revenue	0.13
Total Revenue to Average Total Assets	47.67
Total Revenue less Comp Sales to Average Total Assets	41.89
Return on Invested Capital**	2.51
Return on Average Assets***	2.26

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$1,000,000 to \$12,000,000

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Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 12 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			62,122,995	3.9
Receivables	Total	Allowance		
Casino	5,472,781	1,610,164	3,862,617	0.2
Trade	5,832,323	382,527	5,449,796	0.3
Sundry	3,609,170	16,500	3,592,670	0.2
Notes	0	0	0	0.0
Prepaid Expenses			16,267,368	1.0
Other Current Assets			52,949,372	3.4
Total Current Assets			<u>144,244,818</u>	<u>9.1</u>
Fixed Assets				
	Cost	Depecciation		
Land	228,857,270		228,857,270	14.5
Land Improvements	12,221,897	6,801,976	5,419,921	0.3
Building & Improvements	1,288,580,986	461,033,851	827,547,135	52.5
Furniture & Equipment	599,576,941	458,865,099	140,711,842	8.9
Leasehold Improvements	71,186,185	17,275,872	53,910,313	3.4
Construction in Progress	33,028,208		33,028,208	2.1
Total Fixed Assets			<u>1,289,474,689</u>	<u>81.7</u>
Other Assets			143,865,574	9.1
Total Assets			<u><u>1,577,585,081</u></u>	<u><u>100.0</u></u>
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			23,460,898	1.5
Accounts Payable - Other			13,597,730	0.9
Current Portion of long Term Debt			4,679,147	0.3
Accrued Expenses			55,001,445	3.5
Other Current Liabilities			53,040,392	3.4
Total Current Liabilities			<u>149,779,612</u>	<u>9.5</u>
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	40,242,307	465,955	39,776,352	2.5
Contracts	8,672,693	3,612,258	5,060,435	0.3
Other	106,644,486	600,934	106,043,552	6.7
Total Long Term Debt			<u>150,880,339</u>	<u>9.6</u>
Other Liabilities			70,755,575	4.5
Total Liabilities			<u>371,415,526</u>	<u>23.5</u>
Capital				
Owners Capital Accounts (other than corporations)			635,738,693	40.3
Capital Stock and Other Capital (for corporations)			278,500,496	17.7
Retained Earnings			291,930,366	18.5
Total Capital			<u>1,206,169,555</u>	<u>76.5</u>
Total Liabilities and Capital			<u><u>1,577,585,081</u></u>	<u><u>100.0</u></u>

Average Assets	Upper Quartile	Median	Lower Quartile
131,465,423	95,714,648	47,703,534	47,703,534

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 12 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	424,700,598	47.3
Rooms	174,334,794	19.4
Food	125,989,292	14.0
Beverage	107,641,578	12.0
Other	64,934,846	7.2
Total Revenue	897,601,108	100.0
Cost of Sales	65,260,449	7.3
Gross Margin	832,340,659	92.7
Departmental Expenses	416,769,224	46.4
Departmental Income	415,571,435	46.3
General & Administrative Expenses		
Advertising & Promotion	9,762,070	1.1
Bad Debt Expense	(4,052)	0.0
Depreciation - Buildings	52,543,684	5.9
Depreciation & Amortization - Other	47,603,908	5.3
Energy Expense (e.g. electricity, gas, oil)	16,431,243	1.8
Equipment Rental or Lease	485,764	0.1
Interest Expense	7,781,943	0.9
Music & Entertainment	565,738	0.1
Payroll - Taxes	5,432,547	0.6
Payroll - Employee Benefits	15,064,161	1.7
Payroll - Officers	3,304,718	0.4
Payroll - Other Employees	74,124,119	8.3
Rent of Premises	14,400,340	1.6
Taxes - Real Estate	4,702,567	0.5
Taxes & Licenses - Other	4,511,255	0.5
Utilities (other than energy expense items)	6,530,201	0.7
Other G & A	96,797,761	10.8
Total General & Administrative Expenses	360,037,967	40.1
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	55,533,468	6.2

Average Revenue	Upper Quartile	Median	Lower Quartile
74,800,092	66,135,988	49,179,386	49,179,386

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 12 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	111,661,222	26.3
Slot Machines	356,846,889	84.0
Card Games (poker, pan, etc.)	3,195,055	0.8
Race Book	497,962	0.1
Sports Book	50,930,900	12.0
Contra Revenue (Complimentary Expense)	(98,431,430)	(23.2)
Total Revenue	424,700,598	100.0

Departmental Expenses

Bad Debt Expense	541,764	0.1
Commissions	13,759,688	3.2
Gaming Taxes and Licenses	42,755,344	10.1
Preferred Guest Expenses (exclusive of complimentaries)	3,060,329	0.7
Payroll - Taxes	7,036,172	1.7
Payroll - Employee Benefits	14,183,803	3.3
Payroll - Officers	0	0.0
Payroll - Other Employees	63,032,688	14.8
Race Wire Fees	146,782	0.0
Other Departmental Expenses	36,927,164	8.7
Total Departmental Expenses	181,443,734	42.7
Departmental Income (Loss)	243,256,864	57.3

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	142,309,077	81.6
Complimentary Room Sales	34,010,589	19.5
Contra Revenue (Complimentary Expense)	(1,984,872)	(1.1)
Total Revenue	174,334,794	100.0

Departmental Expenses

Bad Debt Expense	219,951	0.1
Payroll - Taxes	4,070,339	2.3
Payroll - Employee Benefits	15,236,526	8.7
Payroll - Officers	0	0.0
Payroll - Other Employees	47,353,208	27.2
Other Departmental Expenses	25,495,335	14.6
Total Departmental Expenses	92,375,359	53.0
Departmental Income (Loss)	81,959,435	47.0

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 12 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	106,290,771	84.4
Complimentary Food Sales	21,151,405	16.8
Contra Revenue (Complimentary Expense)	(1,452,884)	(1.2)
Total Revenue	125,989,292	100.0
 Cost of Sales	 41,371,181	 32.8
 Gross Margin	 84,618,111	 67.2
 Departmental Expenses		
Bad Debt Expense	6,761	0.0
Payroll - Taxes	5,632,921	4.5
Payroll - Employee Benefits	21,883,978	17.4
Payroll - Officers	0	0.0
Payroll - Other Employees	58,158,433	46.2
Other Departmental Expenses	6,824,192	5.4
Total Departmental Expenses	92,506,285	73.4
 Departmental Income (Loss)	 (7,888,174)	 (6.3)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	60,070,780	55.8
Complimentary Beverage Sales	47,983,897	44.6
Contra Revenue (Complimentary Expense)	(413,099)	(0.4)
Total Revenue	107,641,578	100.0
 Cost of Sales	 20,435,000	 19.0
 Gross Margin	 87,206,578	 81.0
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	2,067,680	1.9
Payroll - Employee Benefits	7,521,884	7.0
Payroll - Officers	0	0.0
Payroll - Other Employees	16,930,442	15.7
Other Departmental Expenses	5,526,556	5.1
Total Departmental Expenses	32,046,562	29.8
 Departmental Income (Loss)	 55,160,016	 51.2

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 12 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	60,511,449	93.2
Other Complimentary Items	6,893,232	10.6
Contra Revenue (Complimentary Expense)	(2,469,835)	(3.8)
Total Revenue	64,934,846	100.0
 Cost of Sales	 3,454,268	 5.3
 Gross Margin	 61,480,578	 94.7
 Departmental Expenses		
Bad Debt Expense	40,038	0.1
Payroll - Taxes	841,152	1.3
Payroll - Employee Benefits	1,685,854	2.6
Payroll - Officers	0	0.0
Payroll - Other Employees	9,115,732	14.0
Other Departmental Expenses	6,714,508	10.3
Total Departmental Expenses	18,397,284	28.3
 Departmental Income (Loss)	 43,083,294	 66.3

Average Number of Employees

Casino Department	2,191
Rooms Department	1,274
Food Department	1,709
Beverage Department	568
G & A Department	1,499
Other Departments	405
Total	7,646

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Downtown Las Vegas Area, Gaming Revenue of \$12,000,000 and over

Amounts represent 12 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	276,635	252,124	91.1
August	278,325	243,653	87.5
September	274,814	242,607	88.3
October	284,567	255,677	89.8
November	270,973	238,193	87.9
December	279,190	231,486	82.9
January	284,645	245,795	86.4
February	262,960	234,459	89.2
March	169,277	118,690	70.1
April	0	0	
May	0	0	
June	231,371	86,949	37.6
Total	2,612,757	2,149,633	82.3

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	51.94
Average Slot Revenue Per Room Per Day	166.00
Average Food Sales Per Room Per Day	59.29
Average Beverage Sales Per Room Per Day	50.27
Average Rooms Department Payroll Per Room Per Day	31.01
Average Room Rate Per Day	82.02

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	11	6,086	1,668
Slots	11	30,478	1,064
Race and Sports	8	1,120	5,740
Card Games (poker, pan, etc.)	3	1,398	762
Total	12	34,613	1,259

Ratios

	Percent
Total Current Assets to Total Current Liabilities	96.30
Total Capital to Total Liabilities	324.75
Total Capital to Total Current Liabilities	805.30
Total Current Liabilities to Total Liabilities	40.33
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	20.02
Music and Entertainment Expense to Gaming Revenue	0.13
Total Revenue to Average Total Assets	46.41
Total Revenue less Comp Sales to Average Total Assets	40.72
Return on Invested Capital**	3.62
Return on Average Assets***	3.27

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			92,876,856	7.4
Receivables	Total	Allowance		
Casino	834,098	66,953	767,145	0.1
Trade	4,506,236	225,669	4,280,567	0.3
Sundry	7,892,044	29,696	7,862,348	0.6
Notes	0	0	0	0.0
Prepaid Expenses			15,448,063	1.2
Other Current Assets			22,034,051	1.8
Total Current Assets			143,269,030	11.5
Fixed Assets				
	Cost	Depeciation		
Land	91,744,366		91,744,366	7.3
Land Improvements	26,675,209	19,783,324	6,891,885	0.6
Building & Improvements	690,915,032	200,228,304	490,686,728	39.2
Furniture & Equipment	215,334,236	163,714,242	51,619,994	4.1
Leasehold Improvements	18,750,930	7,961,322	10,789,608	0.9
Construction in Progress	18,784,711		18,784,711	1.5
Total Fixed Assets			670,517,292	53.6
Other Assets			436,874,793	34.9
Total Assets			1,250,661,115	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			10,401,286	0.8
Accounts Payable - Other			7,683,261	0.6
Current Portion of long Term Debt			3,697,490	0.3
Accrued Expenses			85,379,633	6.8
Other Current Liabilities			87,795,096	7.0
Total Current Liabilities			194,956,766	15.6
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	207,195	176,809	30,386	0.0
Contracts	4,248,705	2,257,843	1,990,862	0.2
Other	213,473,161	1,262,838	212,210,323	17.0
Total Long Term Debt			214,231,571	17.1
Other Liabilities			19,923,475	1.6
Total Liabilities			429,111,812	34.3
Capital				
Owners Capital Accounts (other than corporations)			12,702,305	1.0
Capital Stock and Other Capital (for corporations)			585,348,667	46.8
Retained Earnings			223,498,331	17.9
Total Capital			821,549,303	65.7
Total Liabilities and Capital			1,250,661,115	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
138,962,346	216,251,477	148,321,828	148,321,828

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
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	277,343,919	52.2
Rooms	100,497,798	18.9
Food	59,576,963	11.2
Beverage	59,689,535	11.2
Other	33,720,547	6.4
Total Revenue	530,828,762	100.0
Cost of Sales	39,794,475	7.5
Gross Margin	491,034,287	92.5
Departmental Expenses	248,131,176	46.7
Departmental Income	242,903,111	45.8
General & Administrative Expenses		
Advertising & Promotion	8,971,394	1.7
Bad Debt Expense	196,274	0.0
Depreciation - Buildings	33,355,305	6.3
Depreciation & Amortization - Other	36,323,059	6.8
Energy Expense (e.g. electricity, gas, oil)	12,061,994	2.3
Equipment Rental or Lease	1,318,949	0.2
Interest Expense	23,612,119	4.4
Music & Entertainment	1,641,137	0.3
Payroll - Taxes	3,041,748	0.6
Payroll - Employee Benefits	5,990,340	1.1
Payroll - Officers	2,127,301	0.4
Payroll - Other Employees	36,684,578	6.9
Rent of Premises	3,580,115	0.7
Taxes - Real Estate	5,125,635	1.0
Taxes & Licenses - Other	2,369,689	0.4
Utilities (other than energy expense items)	4,562,142	0.9
Other G & A	75,000,749	14.1
Total General & Administrative Expenses	255,962,528	48.2
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(13,059,417)	(2.5)

Average Revenue	Upper Quartile	Median	Lower Quartile
58,980,974	92,166,671	43,410,954	43,410,954

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	35,586,055	12.8
Slot Machines	370,925,520	133.7
Card Games (poker, pan, etc.)	1,743,025	0.6
Race Book	215,222	0.1
Sports Book	884,761	0.3
Contra Revenue (Complimentary Expense)	(132,010,664)	(47.6)
Total Revenue	277,343,919	100.0

Departmental Expenses

Bad Debt Expense	28,785	0.0
Commissions	3,385,661	1.2
Gaming Taxes and Licenses	31,597,202	11.4
Preferred Guest Expenses (exclusive of complimentaries)	5,359,747	1.9
Payroll - Taxes	3,463,172	1.2
Payroll - Employee Benefits	6,907,301	2.5
Payroll - Officers	1,039,162	0.4
Payroll - Other Employees	26,862,754	9.7
Race Wire Fees	3,078	0.0
Other Departmental Expenses	45,938,358	16.6
Total Departmental Expenses	124,585,220	44.9
 Departmental Income (Loss)	 152,758,699	 55.1

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	49,566,097	49.3
Complimentary Room Sales	51,553,149	51.3
Contra Revenue (Complimentary Expense)	(621,448)	(0.6)
Total Revenue	100,497,798	100.0

Departmental Expenses

Bad Debt Expense	44,626	0.0
Payroll - Taxes	1,810,497	1.8
Payroll - Employee Benefits	3,770,151	3.8
Payroll - Officers	389,033	0.4
Payroll - Other Employees	19,118,063	19.0
Other Departmental Expenses	18,057,407	18.0
Total Departmental Expenses	43,189,777	43.0
 Departmental Income (Loss)	 57,308,021	 57.0

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	44,275,271	74.3
Complimentary Food Sales	16,260,989	27.3
Contra Revenue (Complimentary Expense)	(959,297)	(1.6)
Total Revenue	59,576,963	100.0
 Cost of Sales	 22,823,540	 38.3
 Gross Margin	 36,753,423	 61.7

Departmental Expenses

Bad Debt Expense	1,977	0.0
Payroll - Taxes	2,687,809	4.5
Payroll - Employee Benefits	5,015,229	8.4
Payroll - Officers	806,030	1.4
Payroll - Other Employees	24,004,973	40.3
Other Departmental Expenses	3,778,750	6.3
Total Departmental Expenses	36,294,768	60.9
 Departmental Income (Loss)	 458,655	 0.8

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	12,286,240	20.6
Complimentary Beverage Sales	47,471,956	79.5
Contra Revenue (Complimentary Expense)	(68,661)	(0.1)
Total Revenue	59,689,535	100.0
 Cost of Sales	 9,866,354	 16.5
 Gross Margin	 49,823,181	 83.5

Departmental Expenses

Bad Debt Expense	1,122	0.0
Payroll - Taxes	868,029	1.5
Payroll - Employee Benefits	2,016,438	3.4
Payroll - Officers	65,301	0.1
Payroll - Other Employees	6,456,359	10.8
Other Departmental Expenses	1,976,877	3.3
Total Departmental Expenses	11,384,126	19.1
 Departmental Income (Loss)	 38,439,055	 64.4

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Laughlin Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 9 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	31,457,437	93.3
Other Complimentary Items	4,616,910	13.7
Contra Revenue (Complimentary Expense)	(2,353,800)	(7.0)
Total Revenue	33,720,547	100.0
 Cost of Sales	 7,104,581	 21.1
 Gross Margin	 26,615,966	 78.9
 Departmental Expenses		
Bad Debt Expense	3,858	0.0
Payroll - Taxes	552,083	1.6
Payroll - Employee Benefits	1,220,077	3.6
Payroll - Officers	434,678	1.3
Payroll - Other Employees	4,722,538	14.0
Other Departmental Expenses	25,744,051	76.3
Total Departmental Expenses	32,677,285	96.9
 Departmental Income (Loss)	 (6,061,319)	 (18.0)

Average Number of Employees

Casino Department	1,181
Rooms Department	811
Food Department	1,234
Beverage Department	396
G & A Department	1,008
Other Departments	228
Total	4,858

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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	288,909	217,259	75.2
August	289,406	186,352	64.4
September	278,192	162,708	58.5
October	285,213	168,195	59.0
November	272,106	161,748	59.4
December	281,088	126,755	45.1
January	286,687	160,855	56.1
February	270,611	168,173	62.1
March	179,332	89,536	49.9
April	65,380	0	0.0
May	62,042	0	0.0
June	200,167	127,002	63.4
Total	2,759,133	1,568,583	56.9

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	22.69
Average Slot Revenue Per Room Per Day	236.47
Average Food Sales Per Room Per Day	38.59
Average Beverage Sales Per Room Per Day	38.10
Average Rooms Department Payroll Per Room Per Day	15.99
Average Room Rate Per Day	64.47

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	8	6,396	696
Slots	9	43,305	952
Race and Sports	3	938	391
Card Games (poker, pan, etc.)	3	1,591	365
Total	9	49,833	913

Ratios

	Percent
Total Current Assets to Total Current Liabilities	73.49
Total Capital to Total Liabilities	191.45
Total Capital to Total Current Liabilities	421.40
Total Current Liabilities to Total Liabilities	45.43
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	33.23
Music and Entertainment Expense to Gaming Revenue	0.59
Total Revenue to Average Total Assets	39.70
Total Revenue less Comp Sales to Average Total Assets	30.73
Return on Invested Capital**	0.91
Return on Average Assets***	0.79

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			77,561,688	3.6
Receivables	Total	Allowance		
Casino	1,617,858	406,054	1,211,804	0.1
Trade	35,635,907	1,561,738	34,074,169	1.6
Sundry	196,552	0	196,552	0.0
Notes	1,006,292	0	1,006,292	0.0
Prepaid Expenses			18,338,082	0.9
Other Current Assets			756,344,543	35.1
Total Current Assets			888,733,130	41.2
Fixed Assets				
	Cost	Depeciation		
Land	185,046,535		185,046,535	8.6
Land Improvements	3,775,477	1,975,016	1,800,461	0.1
Building & Improvements	1,185,853,957	419,696,159	766,157,798	35.6
Furniture & Equipment	494,099,426	358,106,372	135,993,054	6.3
Leasehold Improvements	24,378,154	10,160,619	14,217,535	0.7
Construction in Progress	10,076,059		10,076,059	0.5
Total Fixed Assets			1,113,291,442	51.7
Other Assets			152,759,190	7.1
Total Assets			2,154,783,762	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			8,279,107	0.4
Accounts Payable - Other			5,592,340	0.3
Current Portion of long Term Debt			1,642,719	0.1
Accrued Expenses			25,675,964	1.2
Other Current Liabilities			90,385,053	4.2
Total Current Liabilities			131,575,183	6.1
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	6,149,953	288,000	5,861,953	0.3
Debentures & Bonds	0	0	0	0.0
Notes	6,127,393	190,114	5,937,279	0.3
Contracts	459,605	459,605	0	0.0
Other	151,195,462	705,000	150,490,462	7.0
Total Long Term Debt			162,289,694	7.5
Other Liabilities			76,176,452	3.5
Total Liabilities			370,041,329	17.2
Capital				
Owners Capital Accounts (other than corporations)			8,676,788	0.4
Capital Stock and Other Capital (for corporations)			1,031,073,770	47.9
Retained Earnings			744,991,875	34.6
Total Capital			1,784,742,433	82.8
Total Liabilities and Capital			2,154,783,762	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
65,296,477	24,256,818	4,487,455	4,487,455

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	557,683,971	63.4
Rooms	79,309,254	9.0
Food	133,508,877	15.2
Beverage	67,237,498	7.6
Other	41,602,848	4.7
Total Revenue	879,342,448	100.0
Cost of Sales	73,596,539	8.4
Gross Margin	805,745,909	91.6
Departmental Expenses	345,667,380	39.3
Departmental Income	460,078,529	52.3
General & Administrative Expenses		
Advertising & Promotion	13,084,547	1.5
Bad Debt Expense	251,081	0.0
Depreciation - Buildings	64,267,654	7.3
Depreciation & Amortization - Other	22,080,756	2.5
Energy Expense (e.g. electricity, gas, oil)	17,431,505	2.0
Equipment Rental or Lease	15,572,897	1.8
Interest Expense	7,306,249	0.8
Music & Entertainment	1,719,252	0.2
Payroll - Taxes	5,473,161	0.6
Payroll - Employee Benefits	16,930,793	1.9
Payroll - Officers	594,000	0.1
Payroll - Other Employees	83,002,413	9.4
Rent of Premises	24,147,945	2.7
Taxes - Real Estate	6,416,073	0.7
Taxes & Licenses - Other	3,970,159	0.5
Utilities (other than energy expense items)	6,329,122	0.7
Other G & A	89,735,434	10.2
Total General & Administrative Expenses	378,313,041	43.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	81,765,488	9.3

Average Revenue	Upper Quartile	Median	Lower Quartile
26,646,741	14,837,108	6,288,937	6,288,937

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	58,655,913	10.5
Slot Machines	660,442,570	118.4
Card Games (poker, pan, etc.)	3,693,726	0.7
Race Book	4,142,311	0.7
Sports Book	14,167,995	2.5
Contra Revenue (Complimentary Expense)	(183,418,544)	(32.9)
Total Revenue	557,683,971	100.0

Departmental Expenses

Bad Debt Expense	94,488	0.0
Commissions	3,883,678	0.7
Gaming Taxes and Licenses	55,672,273	10.0
Preferred Guest Expenses (exclusive of complimentaries)	5,114,173	0.9
Payroll - Taxes	6,412,241	1.1
Payroll - Employee Benefits	17,726,774	3.2
Payroll - Officers	0	0.0
Payroll - Other Employees	49,667,205	8.9
Race Wire Fees	187,134	0.0
Other Departmental Expenses	24,496,749	4.4
Total Departmental Expenses	163,254,715	29.3
 Departmental Income (Loss)	 394,429,256	 70.7

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	58,026,047	73.2
Complimentary Room Sales	21,573,736	27.2
Contra Revenue (Complimentary Expense)	(290,529)	(0.4)
Total Revenue	79,309,254	100.0

Departmental Expenses

Bad Debt Expense	939,922	1.2
Payroll - Taxes	1,600,289	2.0
Payroll - Employee Benefits	4,913,203	6.2
Payroll - Officers	0	0.0
Payroll - Other Employees	17,018,290	21.5
Other Departmental Expenses	9,975,956	12.6
Total Departmental Expenses	34,447,660	43.4
 Departmental Income (Loss)	 44,861,594	 56.6

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	88,593,054	66.4
Complimentary Food Sales	45,732,358	34.3
Contra Revenue (Complimentary Expense)	(816,535)	(0.6)
Total Revenue	<u>133,508,877</u>	<u>100.0</u>
Cost of Sales	49,373,056	37.0
Gross Margin	84,135,821	63.0
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	7,603,249	5.7
Payroll - Employee Benefits	19,400,970	14.5
Payroll - Officers	0	0.0
Payroll - Other Employees	66,710,252	50.0
Other Departmental Expenses	9,094,842	6.8
Total Departmental Expenses	<u>102,809,313</u>	<u>77.0</u>
Departmental Income (Loss)	<u>(18,673,492)</u>	<u>(14.0)</u>

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	15,682,373	23.3
Complimentary Beverage Sales	52,462,792	78.0
Contra Revenue (Complimentary Expense)	(907,667)	(1.3)
Total Revenue	<u>67,237,498</u>	<u>100.0</u>
Cost of Sales	14,805,808	22.0
Gross Margin	52,431,690	78.0
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	2,292,570	3.4
Payroll - Employee Benefits	6,060,806	9.0
Payroll - Officers	0	0.0
Payroll - Other Employees	16,213,768	24.1
Other Departmental Expenses	2,271,362	3.4
Total Departmental Expenses	<u>26,838,506</u>	<u>39.9</u>
Departmental Income (Loss)	<u>25,593,184</u>	<u>38.1</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	39,756,232	95.6
Other Complimentary Items	3,071,148	7.4
Contra Revenue (Complimentary Expense)	(1,224,532)	(2.9)
Total Revenue	41,602,848	100.0
 Cost of Sales	 9,417,675	 22.6
 Gross Margin	 32,185,173	 77.4
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	882,788	2.1
Payroll - Employee Benefits	2,689,550	6.5
Payroll - Officers	0	0.0
Payroll - Other Employees	10,195,718	24.5
Other Departmental Expenses	4,549,130	10.9
Total Departmental Expenses	18,317,186	44.0
 Departmental Income (Loss)	 13,867,987	 33.3

Average Number of Employees

Casino Department	1,594
Rooms Department	469
Food Department	1,925
Beverage Department	562
G & A Department	1,481
Other Departments	259
Total	6,290

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Boulder Strip Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 33 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	112,482	93,789	83.4
August	112,552	85,501	76.0
September	109,170	90,372	82.8
October	112,357	95,044	84.6
November	108,731	88,562	81.5
December	112,024	87,960	78.5
January	112,707	88,162	78.2
February	105,242	83,812	79.6
March	71,914	46,760	65.0
April	8,220	782	9.5
May	8,486	1,057	12.5
June	79,319	40,291	50.8
Total	1,053,204	802,092	76.2

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	73.13
Average Slot Revenue Per Room Per Day	823.40
Average Food Sales Per Room Per Day	167.47
Average Beverage Sales Per Room Per Day	84.96
Average Rooms Department Payroll Per Room Per Day	29.34
Average Room Rate Per Day	99.24

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	15	7,321	534
Slots	32	25,536	808
Race and Sports	14	4,214	310
Card Games (poker, pan, etc.)	5	2,059	359
Total	33	30,190	744

Ratios

	Percent
Total Current Assets to Total Current Liabilities	675.46
Total Capital to Total Liabilities	482.31
Total Capital to Total Current Liabilities	1,356.44
Total Current Liabilities to Total Liabilities	35.56
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	25.19
Music and Entertainment Expense to Gaming Revenue	0.31
Total Revenue to Average Total Assets	37.19
Total Revenue less Comp Sales to Average Total Assets	31.99
Return on Invested Capital**	4.03
Return on Average Assets***	3.77

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 59 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			200,147,870	3.2
Receivables	Total	Allowance		
Casino	7,081,439	2,301,909	4,779,530	0.1
Trade	51,920,290	942,157	50,978,133	0.8
Sundry	12,951,841	0	12,951,841	0.2
Notes	3,510,123	0	3,510,123	0.1
Prepaid Expenses			44,754,989	0.7
Other Current Assets			1,195,731,585	18.8
Total Current Assets			1,512,854,071	23.8
Fixed Assets				
	Cost	Depeciation		
Land	355,485,892		355,485,892	5.6
Land Improvements	120,552,815	75,322,065	45,230,750	0.7
Building & Improvements	2,924,053,786	854,192,873	2,069,860,913	32.6
Furniture & Equipment	918,145,147	750,725,193	167,419,954	2.6
Leasehold Imporvements	42,857,255	18,745,300	24,111,955	0.4
Construction in Progress	14,595,137		14,595,137	0.2
Total Fixed Assets			2,676,704,601	42.2
Other Assets			2,157,214,438	34.0
Total Assets			6,346,773,110	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			22,088,606	0.3
Accounts Payable - Other			30,064,735	0.5
Current Portion of long Term Debt			25,017,661	0.4
Accrued Expenses			70,062,550	1.1
Other Current Liabilities			65,470,544	1.0
Total Current Liabilities			212,704,096	3.4
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	65,984,138	2,341,714	63,642,424	1.0
Debentures & Bonds	0	0	0	0.0
Notes	258,914,892	12,751,368	246,163,524	3.9
Contracts	7,463,581	3,028,929	4,434,652	0.1
Other	1,028,626,710	6,895,650	1,021,731,060	16.1
Total Long Term Debt			1,335,971,660	21.0
Other Liabilities			111,551,314	1.8
Total Liabilities			1,660,227,070	26.2
Capital				
Owners Capital Accounts (other than corporations)			636,580,951	10.0
Capital Stock and Other Capital (for corporations)			2,956,915,331	46.6
Retained Earnings			1,093,049,758	17.2
Total Capital			4,686,546,040	73.8
Total Liabilities and Capital			6,346,773,110	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
107,572,425	49,047,779	4,922,331	4,922,331

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 59 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	1,115,062,400	61.0
Rooms	185,215,142	10.1
Food	259,841,261	14.2
Beverage	122,950,975	6.7
Other	146,153,909	8.0
Total Revenue	1,829,223,687	100.0
Cost of Sales	172,412,199	9.4
Gross Margin	1,656,811,488	90.6
Departmental Expenses	760,177,940	41.6
Departmental Income	896,633,548	49.0
General & Administrative Expenses		
Advertising & Promotion	34,735,850	1.9
Bad Debt Expense	2,431,772	0.1
Depreciation - Buildings	122,010,326	6.7
Depreciation & Amortization - Other	58,324,807	3.2
Energy Expense (e.g. electricity, gas, oil)	34,721,051	1.9
Equipment Rental or Lease	19,270,573	1.1
Interest Expense	69,544,658	3.8
Music & Entertainment	4,745,816	0.3
Payroll - Taxes	11,046,341	0.6
Payroll - Employee Benefits	27,107,034	1.5
Payroll - Officers	3,312,222	0.2
Payroll - Other Employees	144,606,465	7.9
Rent of Premises	24,916,082	1.4
Taxes - Real Estate	12,618,102	0.7
Taxes & Licenses - Other	6,659,280	0.4
Utilities (other than energy expense items)	11,978,302	0.7
Other G & A	226,904,058	12.4
Total General & Administrative Expenses	814,932,739	44.6
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	81,700,809	4.5

Average Revenue	Upper Quartile	Median	Lower Quartile
31,003,791	45,143,430	3,985,389	3,985,389

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 59 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	165,028,199	14.8
Slot Machines	1,126,398,154	101.0
Card Games (poker, pan, etc.)	15,239,972	1.4
Race Book	9,757,497	0.9
Sports Book	41,601,608	3.7
Contra Revenue (Complimentary Expense)	(242,963,030)	(21.8)
Total Revenue	1,115,062,400	100.0

Departmental Expenses

Bad Debt Expense	1,216,048	0.1
Commissions	14,014,205	1.3
Gaming Taxes and Licenses	109,549,360	9.8
Preferred Guest Expenses (exclusive of complimentaries)	5,688,279	0.5
Payroll - Taxes	13,351,451	1.2
Payroll - Employee Benefits	31,374,385	2.8
Payroll - Officers	534,003	0.0
Payroll - Other Employees	112,649,017	10.1
Race Wire Fees	1,187,671	0.1
Other Departmental Expenses	69,923,430	6.3
Total Departmental Expenses	359,487,849	32.2
 Departmental Income (Loss)	 755,574,551	 67.8

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	144,523,812	78.0
Complimentary Room Sales	43,246,152	23.3
Contra Revenue (Complimentary Expense)	(2,554,822)	(1.4)
Total Revenue	185,215,142	100.0

Departmental Expenses

Bad Debt Expense	111,665	0.1
Payroll - Taxes	3,638,942	2.0
Payroll - Employee Benefits	11,014,034	5.9
Payroll - Officers	430,971	0.2
Payroll - Other Employees	41,751,824	22.5
Other Departmental Expenses	30,866,541	16.7
Total Departmental Expenses	87,813,977	47.4
 Departmental Income (Loss)	 97,401,165	 52.6

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 59 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	179,696,573	69.2
Complimentary Food Sales	82,674,651	31.8
Contra Revenue (Complimentary Expense)	(2,529,963)	(1.0)
Total Revenue	<u>259,841,261</u>	<u>100.0</u>
Cost of Sales	99,991,141	38.5
Gross Margin	159,850,120	61.5
 Departmental Expenses		
Bad Debt Expense	19,982	0.0
Payroll - Taxes	13,044,721	5.0
Payroll - Employee Benefits	34,378,889	13.2
Payroll - Officers	306,901	0.1
Payroll - Other Employees	135,644,511	52.2
Other Departmental Expenses	24,246,057	9.3
Total Departmental Expenses	<u>207,641,061</u>	<u>79.9</u>
Departmental Income (Loss)	<u>(47,790,941)</u>	<u>(18.4)</u>

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	33,988,047	27.6
Complimentary Beverage Sales	89,503,537	72.8
Contra Revenue (Complimentary Expense)	(540,609)	(0.4)
Total Revenue	<u>122,950,975</u>	<u>100.0</u>
Cost of Sales	30,331,733	24.7
Gross Margin	92,619,242	75.3
 Departmental Expenses		
Bad Debt Expense	(37)	0.0
Payroll - Taxes	3,380,107	2.7
Payroll - Employee Benefits	8,409,041	6.8
Payroll - Officers	6,557	0.0
Payroll - Other Employees	25,372,992	20.6
Other Departmental Expenses	5,916,041	4.8
Total Departmental Expenses	<u>43,084,701</u>	<u>35.0</u>
Departmental Income (Loss)	<u>49,534,541</u>	<u>40.3</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 59 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	142,821,183	97.7
Other Complimentary Items	6,834,375	4.7
Contra Revenue (Complimentary Expense)	(3,501,649)	(2.4)
Total Revenue	146,153,909	100.0
 Cost of Sales	 42,089,325	 28.8
 Gross Margin	 104,064,584	 71.2
 Departmental Expenses		
Bad Debt Expense	427,029	0.3
Payroll - Taxes	2,797,573	1.9
Payroll - Employee Benefits	4,574,799	3.1
Payroll - Officers	82,476	0.1
Payroll - Other Employees	31,407,827	21.5
Other Departmental Expenses	22,860,648	15.6
Total Departmental Expenses	62,150,352	42.5
 Departmental Income (Loss)	 41,914,232	 28.7

Average Number of Employees

Casino Department	3,568
Rooms Department	1,294
Food Department	4,017
Beverage Department	1,010
G & A Department	2,977
Other Departments	820
Total	13,686

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Clark County - Balance of County, Gaming Revenue of \$1,000,000 and over

Amounts represent 59 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	346,491	254,879	73.6
August	345,309	242,829	70.3
September	331,444	230,992	69.7
October	344,302	250,579	72.8
November	329,903	245,726	74.5
December	314,078	229,770	73.2
January	343,669	232,214	67.6
February	321,001	226,335	70.5
March	215,532	114,968	53.3
April	15,823	4,225	26.7
May	18,194	6,691	36.8
June	293,969	157,223	53.5
Total	3,219,715	2,196,431	68.2

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	75.13
Average Slot Revenue Per Room Per Day	512.83
Average Food Sales Per Room Per Day	119.45
Average Beverage Sales Per Room Per Day	56.22
Average Rooms Department Payroll Per Room Per Day	25.88
Average Room Rate Per Day	85.49

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	25	9,736	678
Slots	54	24,974	835
Race and Sports	20	5,076	506
Card Games (poker, pan, etc.)	7	2,962	735
Total	59	29,055	792

Ratios

	Percent
Total Current Assets to Total Current Liabilities	711.25
Total Capital to Total Liabilities	282.28
Total Capital to Total Current Liabilities	2,203.32
Total Current Liabilities to Total Liabilities	12.81
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	18.56
Music and Entertainment Expense to Gaming Revenue	0.43
Total Revenue to Average Total Assets	27.79
Total Revenue less Comp Sales to Average Total Assets	24.41
Return on Invested Capital**	2.40
Return on Average Assets***	2.30

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 6 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			26,941,674	5.8
Receivables	Total	Allowance		
Casino	156,550	11,258	145,292	0.0
Trade	2,775,423	0	2,775,423	0.6
Sundry	161,730,351	0	161,730,351	34.9
Notes	0	0	0	0.0
Prepaid Expenses			5,618,881	1.2
Other Current Assets			11,505,254	2.5
Total Current Assets			208,716,875	45.0
Fixed Assets				
	Cost	Depeciation		
Land	21,022,955		21,022,955	4.5
Land Improvements	6,867,950	5,092,116	1,775,834	0.4
Building & Improvements	276,996,044	131,735,427	145,260,617	31.3
Furniture & Equipment	209,044,978	159,200,298	49,844,680	10.7
Leasehold Imporvements	244,978	244,978	0	0.0
Construction in Progress	15,376,533		15,376,533	3.3
Total Fixed Assets			233,280,619	50.3
Other Assets			21,941,190	4.7
Total Assets			463,938,684	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			3,512,020	0.8
Accounts Payable - Other			114,845	0.0
Current Portion of long Term Debt			42,980	0.0
Accrued Expenses			9,696,154	2.1
Other Current Liabilities			80,924,381	17.4
Total Current Liabilities			94,290,380	20.3
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	1,353,950	0	1,353,950	0.3
Contracts	108,371	42,980	65,391	0.0
Other	171,743,929	0	171,743,929	37.0
Total Long Term Debt			173,163,270	37.3
Other Liabilities			11,056,758	2.4
Total Liabilities			278,510,408	60.0
Capital				
Owners Capital Accounts (other than corporations)			50,000	0.0
Capital Stock and Other Capital (for corporations)			129,830,443	28.0
Retained Earnings			55,547,833	12.0
Total Capital			185,428,276	40.0
Total Liabilities and Capital			463,938,684	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
77,323,114	133,397,002	103,805,626	103,805,626

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 6 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	113,950,499	56.5
Rooms	27,896,586	13.8
Food	21,118,366	10.5
Beverage	22,232,102	11.0
Other	16,578,284	8.2
Total Revenue	201,775,837	100.0
Cost of Sales	17,592,619	8.7
Gross Margin	184,183,218	91.3
Departmental Expenses	63,667,198	31.6
Departmental Income	120,516,020	59.7
General & Administrative Expenses		
Advertising & Promotion	5,924,984	2.9
Bad Debt Expense	2,603	0.0
Depreciation - Buildings	4,537,253	2.2
Depreciation & Amortization - Other	20,947,979	10.4
Energy Expense (e.g. electricity, gas, oil)	4,166,222	2.1
Equipment Rental or Lease	29,021	0.0
Interest Expense	5,366,815	2.7
Music & Entertainment	2,746,754	1.4
Payroll - Taxes	1,222,167	0.6
Payroll - Employee Benefits	1,868,429	0.9
Payroll - Officers	0	0.0
Payroll - Other Employees	14,959,965	7.4
Rent of Premises	7,815,088	3.9
Taxes - Real Estate	2,062,256	1.0
Taxes & Licenses - Other	2,154,963	1.1
Utilities (other than energy expense items)	1,747,648	0.9
Other G & A	26,497,533	13.1
Total General & Administrative Expenses	102,049,680	50.6
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	18,466,340	9.2

Average Revenue	Upper Quartile	Median	Lower Quartile
33,629,306	62,744,923	40,621,405	40,621,405

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 6 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	29,928,329	26.3
Slot Machines	137,101,988	120.3
Card Games (poker, pan, etc.)	543,908	0.5
Race Book	208,694	0.2
Sports Book	1,335,783	1.2
Contra Revenue (Complimentary Expense)	(55,168,203)	(48.4)
Total Revenue	113,950,499	100.0

Departmental Expenses

Bad Debt Expense	7,562	0.0
Commissions	0	0.0
Gaming Taxes and Licenses	13,974,115	12.3
Preferred Guest Expenses (exclusive of complimentaries)	17,014	0.0
Payroll - Taxes	1,675,839	1.5
Payroll - Employee Benefits	1,615,529	1.4
Payroll - Officers	0	0.0
Payroll - Other Employees	10,152,108	8.9
Race Wire Fees	47,353	0.0
Other Departmental Expenses	5,221,233	4.6
Total Departmental Expenses	32,710,753	28.7
 Departmental Income (Loss)	 81,239,746	 71.3

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	9,978,319	35.8
Complimentary Room Sales	17,986,714	64.5
Contra Revenue (Complimentary Expense)	(68,447)	(0.2)
Total Revenue	27,896,586	100.0

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	559,240	2.0
Payroll - Employee Benefits	866,415	3.1
Payroll - Officers	0	0.0
Payroll - Other Employees	6,715,948	24.1
Other Departmental Expenses	2,551,502	9.1
Total Departmental Expenses	10,693,105	38.3
 Departmental Income (Loss)	 17,203,481	 61.7

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 6 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	10,830,594	51.3
Complimentary Food Sales	10,739,603	50.9
Contra Revenue (Complimentary Expense)	(451,831)	(2.1)
Total Revenue	21,118,366	100.0
 Cost of Sales	 11,420,286	 54.1
 Gross Margin	 9,698,080	 45.9

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	861,999	4.1
Payroll - Employee Benefits	858,164	4.1
Payroll - Officers	0	0.0
Payroll - Other Employees	8,507,455	40.3
Other Departmental Expenses	1,354,496	6.4
Total Departmental Expenses	11,582,114	54.8
 Departmental Income (Loss)	 (1,884,034)	 (8.9)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	2,993,234	13.5
Complimentary Beverage Sales	19,238,868	86.5
Contra Revenue (Complimentary Expense)	0	0.0
Total Revenue	22,232,102	100.0
 Cost of Sales	 3,319,622	 14.9
 Gross Margin	 18,912,480	 85.1

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	334,308	1.5
Payroll - Employee Benefits	343,996	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	2,231,482	10.0
Other Departmental Expenses	237,100	1.1
Total Departmental Expenses	3,146,886	14.2
 Departmental Income (Loss)	 15,765,594	 70.9

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 6 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	13,218,720	79.7
Other Complimentary Items	4,594,188	27.7
Contra Revenue (Complimentary Expense)	(1,234,624)	(7.4)
Total Revenue	16,578,284	100.0
Cost of Sales	2,852,711	17.2
Gross Margin	13,725,573	82.8
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	67,297	0.4
Payroll - Employee Benefits	138,934	0.8
Payroll - Officers	0	0.0
Payroll - Other Employees	853,027	5.1
Other Departmental Expenses	4,475,082	27.0
Total Departmental Expenses	5,534,340	33.4
Departmental Income (Loss)	8,191,233	49.4

Average Number of Employees

Casino Department	539
Rooms Department	320
Food Department	422
Beverage Department	178
G & A Department	464
Other Departments	29
Total	1,952

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Elko County - Wendover Area, Gaming Revenue of \$1,000,000 and over

Amounts represent 6 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	51,801	34,161	65.9
August	52,349	32,581	62.2
September	61,076	39,130	64.1
October	55,360	32,018	57.8
November	54,154	31,652	58.4
December	64,168	36,016	56.1
January	55,510	32,675	58.9
February	53,974	33,139	61.4
March	37,668	23,131	61.4
April	0	0	
May	0	0	
June	59,247	22,196	37.5
Total	545,307	316,699	58.1

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	94.50
Average Slot Revenue Per Room Per Day	432.91
Average Food Sales Per Room Per Day	68.11
Average Beverage Sales Per Room Per Day	70.20
Average Rooms Department Payroll Per Room Per Day	25.71
Average Room Rate Per Day	88.30

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	14,199	422
Slots	6	37,630	607
Race and Sports	3	2,224	231
Card Games (poker, pan, etc.)	2	1,600	170
Total	6	51,107	552

Ratios

	Percent
Total Current Assets to Total Current Liabilities	221.36
Total Capital to Total Liabilities	66.58
Total Capital to Total Current Liabilities	196.66
Total Current Liabilities to Total Liabilities	33.86
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	33.66
Music and Entertainment Expense to Gaming Revenue	2.41
Total Revenue to Average Total Assets	41.58
Total Revenue less Comp Sales to Average Total Assets	30.75
Return on Invested Capital**	5.93
Return on Average Assets***	4.91

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
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

			Dollars	% Share
Assets				
Current Assets				
Cash			102,626,914	5.1
Receivables	Total	Allowance		
Casino	4,035,690	753,208	3,282,482	0.2
Trade	15,253,166	3,887,984	11,365,182	0.6
Sundry	30,970,325	2,116	30,968,209	1.5
Notes	13,474,717	0	13,474,717	0.7
Prepaid Expenses			53,214,138	2.6
Other Current Assets			285,519,083	14.2
Total Current Assets			500,450,725	24.9
Fixed Assets				
	Cost	Depeciation		
Land	115,629,454		115,629,454	5.8
Land Improvements	24,274,395	7,913,880	16,360,515	0.8
Building & Improvements	1,374,455,516	567,876,534	806,578,982	40.1
Furniture & Equipment	1,014,648,286	681,317,883	333,330,403	16.6
Leasehold Improvements	11,244,999	6,740,857	4,504,142	0.2
Construction in Progress	50,883,585		50,883,585	2.5
Total Fixed Assets			1,327,287,081	66.1
Other Assets			181,621,014	9.0
Total Assets			2,009,358,820	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			31,351,351	1.6
Accounts Payable - Other			4,360,496	0.2
Current Portion of long Term Debt			10,470,653	0.5
Accrued Expenses			92,537,119	4.6
Other Current Liabilities			66,824,622	3.3
Total Current Liabilities			205,544,241	10.2
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	42,665,668	720,000	41,945,668	2.1
Debentures & Bonds	69,664,095	6,250,000	63,414,095	3.2
Notes	190,501,220	2,483,842	188,017,378	9.4
Contracts	1,105,104	1,011,631	93,473	0.0
Other	86,570,242	5,180	86,565,062	4.3
Total Long Term Debt			380,035,676	18.9
Other Liabilities			434,689,322	21.6
Total Liabilities			1,020,269,239	50.8
Capital				
Owners Capital Accounts (other than corporations)			114,565,903	5.7
Capital Stock and Other Capital (for corporations)			335,091,094	16.7
Retained Earnings			539,432,584	26.8
Total Capital			989,089,581	49.2
Total Liabilities and Capital			2,009,358,820	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
87,363,426	120,493,609	41,765,084	41,765,084

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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	409,636,693	39.4
Rooms	227,510,354	21.9
Food	176,550,650	17.0
Beverage	111,002,115	10.7
Other	115,060,790	11.1
Total Revenue	1,039,760,602	100.0
Cost of Sales	101,863,497	9.8
Gross Margin	937,897,105	90.2
Departmental Expenses	433,073,603	41.7
Departmental Income	504,823,502	48.6
General & Administrative Expenses		
Advertising & Promotion	26,597,944	2.6
Bad Debt Expense	1,150,802	0.1
Depreciation - Buildings	38,979,909	3.7
Depreciation & Amortization - Other	93,681,790	9.0
Energy Expense (e.g. electricity, gas, oil)	22,779,112	2.2
Equipment Rental or Lease	2,931,542	0.3
Interest Expense	37,212,625	3.6
Music & Entertainment	4,572,687	0.4
Payroll - Taxes	4,862,610	0.5
Payroll - Employee Benefits	19,030,308	1.8
Payroll - Officers	4,197,217	0.4
Payroll - Other Employees	98,339,018	9.5
Rent of Premises	5,097,783	0.5
Taxes - Real Estate	12,315,578	1.2
Taxes & Licenses - Other	4,739,704	0.5
Utilities (other than energy expense items)	10,326,991	1.0
Other G & A	104,778,649	10.1
Total General & Administrative Expenses	491,594,269	47.3
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	13,229,233	1.3

Average Revenue	Upper Quartile	Median	Lower Quartile
45,206,983	71,042,978	17,398,231	17,398,231

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
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
Revenue		
Table Games (Includes Keno and Bingo)	82,657,150	20.2
Slot Machines	466,241,752	113.8
Card Games (poker, pan, etc.)	4,388,901	1.1
Race Book	2,637,126	0.6
Sports Book	9,944,144	2.4
Contra Revenue (Complimentary Expense)	(156,232,380)	(38.1)
Total Revenue	409,636,693	100.0

Departmental Expenses

Bad Debt Expense	1,429,794	0.3
Commissions	6,351,623	1.6
Gaming Taxes and Licenses	49,999,755	12.2
Preferred Guest Expenses (exclusive of complimentaries)	(363,602)	(0.1)
Payroll - Taxes	7,978,421	1.9
Payroll - Employee Benefits	11,611,493	2.8
Payroll - Officers	0	0.0
Payroll - Other Employees	55,683,773	13.6
Race Wire Fees	460,587	0.1
Other Departmental Expenses	36,883,107	9.0
Total Departmental Expenses	170,034,951	41.5
 Departmental Income (Loss)	 239,601,742	 58.5

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	162,610,052	71.5
Complimentary Room Sales	74,542,268	32.8
Contra Revenue (Complimentary Expense)	(9,641,966)	(4.2)
Total Revenue	227,510,354	100.0

Departmental Expenses

Bad Debt Expense	228,804	0.1
Payroll - Taxes	4,819,662	2.1
Payroll - Employee Benefits	8,576,140	3.8
Payroll - Officers	0	0.0
Payroll - Other Employees	48,981,887	21.5
Other Departmental Expenses	25,326,781	11.1
Total Departmental Expenses	87,933,274	38.7
 Departmental Income (Loss)	 139,577,080	 61.3

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
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

Food Department

	Dollars	% Share
Revenue		
Food Sales	132,556,646	75.1
Complimentary Food Sales	50,179,833	28.4
Contra Revenue (Complimentary Expense)	(6,185,829)	(3.5)
Total Revenue	176,550,650	100.0

Cost of Sales	65,953,366	37.4
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Gross Margin	110,597,284	62.6
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Departmental Expenses

Bad Debt Expense	1,293,724	0.7
Payroll - Taxes	8,836,007	5.0
Payroll - Employee Benefits	11,661,301	6.6
Payroll - Officers	0	0.0
Payroll - Other Employees	75,593,698	42.8
Other Departmental Expenses	16,417,743	9.3
Total Departmental Expenses	113,802,473	64.5

Departmental Income (Loss)	(3,205,189)	(1.8)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	38,834,660	35.0
Complimentary Beverage Sales	75,791,252	68.3
Contra Revenue (Complimentary Expense)	(3,623,797)	(3.3)
Total Revenue	111,002,115	100.0

Cost of Sales	22,076,402	19.9
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Gross Margin	88,925,713	80.1
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Departmental Expenses

Bad Debt Expense	9,990	0.0
Payroll - Taxes	2,167,211	2.0
Payroll - Employee Benefits	3,364,606	3.0
Payroll - Officers	0	0.0
Payroll - Other Employees	13,921,292	12.5
Other Departmental Expenses	4,679,070	4.2
Total Departmental Expenses	24,142,169	21.7

Departmental Income (Loss)	64,783,544	58.4
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	103,421,997	89.9
Other Complimentary Items	14,723,629	12.8
Contra Revenue (Complimentary Expense)	(3,084,836)	(2.7)
Total Revenue	115,060,790	100.0
 Cost of Sales	 13,833,729	 12.0
 Gross Margin	 101,227,061	 88.0
 Departmental Expenses		
Bad Debt Expense	21,688	0.0
Payroll - Taxes	1,844,459	1.6
Payroll - Employee Benefits	2,024,652	1.8
Payroll - Officers	0	0.0
Payroll - Other Employees	14,284,289	12.4
Other Departmental Expenses	18,985,648	16.5
Total Departmental Expenses	37,160,736	32.3
 Departmental Income (Loss)	 64,066,325	 55.7

Average Number of Employees

Casino Department	2,431
Rooms Department	1,714
Food Department	3,251
Beverage Department	803
G & A Department	2,100
Other Departments	984
Total	11,283

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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	355,149	269,359	75.8
August	333,274	277,131	83.2
September	322,619	258,694	80.2
October	314,848	236,991	75.3
November	304,163	205,504	67.6
December	327,355	214,233	65.4
January	294,668	194,818	66.1
February	285,361	214,950	75.3
March	220,982	103,189	46.7
April	177,900	6	0.0
May	182,903	5	0.0
June	315,897	123,919	39.2
Total	3,435,119	2,098,799	61.1

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	39.38
Average Slot Revenue Per Room Per Day	222.15
Average Food Sales Per Room Per Day	87.07
Average Beverage Sales Per Room Per Day	54.62
Average Rooms Department Payroll Per Room Per Day	29.72
Average Room Rate Per Day	112.99

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	16	10,140	509
Slots	20	30,723	759
Race and Sports	8	3,818	412
Card Games (poker, pan, etc.)	7	2,065	304
Total	23	35,727	689

Ratios

	Percent
Total Current Assets to Total Current Liabilities	243.48
Total Capital to Total Liabilities	96.94
Total Capital to Total Current Liabilities	481.21
Total Current Liabilities to Total Liabilities	20.15
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	31.59
Music and Entertainment Expense to Gaming Revenue	1.12
Total Revenue to Average Total Assets	51.40
Total Revenue less Comp Sales to Average Total Assets	40.76
Return on Invested Capital**	2.81
Return on Average Assets***	2.49

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 11 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			23,564,260	25.9
Receivables	Total	Allowance		
Casino	390,174	21,600	368,574	0.4
Trade	385,713	0	385,713	0.4
Sundry	538,311	0	538,311	0.6
Notes	13,474,717	0	13,474,717	14.8
Prepaid Expenses			1,797,268	2.0
Other Current Assets			7,390,075	8.1
Total Current Assets			47,518,918	52.2
Fixed Assets				
	Cost	Depeciation		
Land	12,235,966		12,235,966	13.4
Land Improvements	0	0	0	0.0
Building & Improvements	43,654,094	26,986,379	16,667,715	18.3
Furniture & Equipment	61,519,152	52,374,162	9,144,990	10.0
Leasehold Improvements	1,127,025	525,298	601,727	0.7
Construction in Progress	569,839		569,839	0.6
Total Fixed Assets			39,220,237	43.1
Other Assets			4,355,522	4.8
Total Assets			91,094,677	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			911,433	1.0
Accounts Payable - Other			287,979	0.3
Current Portion of long Term Debt			1,618,483	1.8
Accrued Expenses			3,963,764	4.4
Other Current Liabilities			4,351,599	4.8
Total Current Liabilities			11,133,258	12.2
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	12,665,668	720,000	11,945,668	13.1
Debentures & Bonds	0	0	0	0.0
Notes	26,256,640	898,483	25,358,157	27.8
Contracts	0	0	0	0.0
Other	55,000	0	55,000	0.1
Total Long Term Debt			37,358,825	41.0
Other Liabilities			21,156	0.0
Total Liabilities			48,513,239	53.3
Capital				
Owners Capital Accounts (other than corporations)			16,013,011	17.6
Capital Stock and Other Capital (for corporations)			15,517,572	17.0
Retained Earnings			11,050,855	12.1
Total Capital			42,581,438	46.7
Total Liabilities and Capital			91,094,677	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
8,281,334	16,739,664	2,857,194	2,857,194

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 11 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	55,895,707	76.3
Rooms	0	0.0
Food	7,432,546	10.1
Beverage	5,712,946	7.8
Other	4,216,050	5.8
Total Revenue	73,257,249	100.0
Cost of Sales	6,793,516	9.3
Gross Margin	66,463,733	90.7
Departmental Expenses	30,930,761	42.2
Departmental Income	35,532,972	48.5
General & Administrative Expenses		
Advertising & Promotion	1,618,049	2.2
Bad Debt Expense	0	0.0
Depreciation - Buildings	863,623	1.2
Depreciation & Amortization - Other	3,449,378	4.7
Energy Expense (e.g. electricity, gas, oil)	998,060	1.4
Equipment Rental or Lease	6,991	0.0
Interest Expense	1,322,205	1.8
Music & Entertainment	47,679	0.1
Payroll - Taxes	573,020	0.8
Payroll - Employee Benefits	1,548,183	2.1
Payroll - Officers	698,190	1.0
Payroll - Other Employees	5,641,924	7.7
Rent of Premises	3,165,988	4.3
Taxes - Real Estate	334,292	0.5
Taxes & Licenses - Other	150,336	0.2
Utilities (other than energy expense items)	266,604	0.4
Other G & A	4,620,445	6.3
Total General & Administrative Expenses	25,304,967	34.5
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	10,228,005	14.0

Average Revenue	Upper Quartile	Median	Lower Quartile
6,659,750	13,853,895	3,652,010	3,652,010

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 11 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	3,610,593	6.5
Slot Machines	47,230,138	84.5
Card Games (poker, pan, etc.)	150,730	0.3
Race Book	685,903	1.2
Sports Book	6,547,251	11.7
Contra Revenue (Complimentary Expense)	(2,328,908)	(4.2)
Total Revenue	55,895,707	100.0

Departmental Expenses

Bad Debt Expense	39,196	0.1
Commisions	1,754,249	3.1
Gaming Taxes and Licenses	5,469,378	9.8
Preferred Guest Expenses (exclusive of complimentaries)	0	0.0
Payroll - Taxes	726,504	1.3
Payroll - Employee Benefits	558,255	1.0
Payroll - Officers	0	0.0
Payroll - Other Employees	6,993,191	12.5
Race Wire Fees	226,652	0.4
Other Departmental Expenses	7,266,198	13.0
Total Departmental Expenses	23,033,623	41.2
Departmental Income (Loss)	32,862,084	58.8

Rooms Department

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

Departmental Expenses

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 11 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	6,009,883	80.9
Complimentary Food Sales	1,652,460	22.2
Contra Revenue (Complimentary Expense)	(229,797)	(3.1)
Total Revenue	7,432,546	100.0
Cost of Sales	3,863,735	52.0
Gross Margin	3,568,811	48.0
Departmental Expenses		
Bad Debt Expense	1,279,600	17.2
Payroll - Taxes	420,964	5.7
Payroll - Employee Benefits	261,191	3.5
Payroll - Officers	0	0.0
Payroll - Other Employees	2,057,938	27.7
Other Departmental Expenses	807,116	10.9
Total Departmental Expenses	4,826,809	64.9
Departmental Income (Loss)	(1,257,998)	(16.9)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	1,148,679	20.1
Complimentary Beverage Sales	4,614,845	80.8
Contra Revenue (Complimentary Expense)	(50,578)	(0.9)
Total Revenue	5,712,946	100.0
Cost of Sales	2,254,712	39.5
Gross Margin	3,458,234	60.5
Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	182,395	3.2
Payroll - Employee Benefits	96,396	1.7
Payroll - Officers	0	0.0
Payroll - Other Employees	1,174,065	20.6
Other Departmental Expenses	311,346	5.4
Total Departmental Expenses	1,764,202	30.9
Departmental Income (Loss)	1,694,032	29.7

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Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 11 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	4,110,252	97.5
Other Complimentary Items	190,623	4.5
Contra Revenue (Complimentary Expense)	(84,825)	(2.0)
Total Revenue	<u>4,216,050</u>	<u>100.0</u>
 Cost of Sales	 675,069	 16.0
 Gross Margin	 3,540,981	 84.0
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	92,940	2.2
Payroll - Employee Benefits	850	0.0
Payroll - Officers	0	0.0
Payroll - Other Employees	897,520	21.3
Other Departmental Expenses	314,817	7.5
Total Departmental Expenses	<u>1,306,127</u>	<u>31.0</u>
 Departmental Income (Loss)	 <u>2,234,854</u>	 <u>53.0</u>

Average Number of Employees

Casino Department	496
Rooms Department	0
Food Department	214
Beverage Department	126
G & A Department	185
Other Departments	46
Total	<u>1,067</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 11 Licensees.

Rate of Room Occupancy

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

Per Room Per Day Statistics

Dollars

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

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	1,800	401
Slots	8	13,718	430
Race and Sports	4	4,213	429
Card Games (poker, pan, etc.)	2	964	78
Total	11	12,502	423

Ratios

Percent

Total Current Assets to Total Current Liabilities	426.82
Total Capital to Total Liabilities	87.77
Total Capital to Total Current Liabilities	382.47
Total Current Liabilities to Total Liabilities	22.95
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	4.63
Music and Entertainment Expense to Gaming Revenue	0.09
Total Revenue to Average Total Assets	128.59
Total Revenue less Comp Sales to Average Total Assets	117.26
Return on Invested Capital**	23.01
Return on Average Assets***	20.27

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
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

			Dollars	% Share
Assets				
Current Assets				
Cash			19,919,482	3.6
Receivables	<u>Total</u>	<u>Allowance</u>		
Casino	294,948	125,670	169,278	0.0
Trade	1,485,702	96,376	1,389,326	0.3
Sundry	24,101,626	2,116	24,099,510	4.4
Notes	0	0	0	0.0
Prepaid Expenses			40,502,772	7.3
Other Current Assets			41,899,441	7.6
Total Current Assets			127,979,809	23.1
Fixed Assets				
	<u>Cost</u>	<u>Depeciation</u>		
Land	25,965,823		25,965,823	4.7
Land Improvements	74,980	29,827	45,153	0.0
Building & Improvements	150,343,824	33,061,590	117,282,234	21.2
Furniture & Equipment	199,165,514	96,361,498	102,804,016	18.6
Leasehold Improvements	6,270,232	4,332,607	1,937,625	0.4
Construction in Progress	31,931,254		31,931,254	5.8
Total Fixed Assets			279,966,105	50.6
Other Assets			145,235,957	26.3
Total Assets			553,181,871	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			12,099,949	2.2
Accounts Payable - Other			393,095	0.1
Current Portion of long Term Debt			2,602,170	0.5
Accrued Expenses			11,403,696	2.1
Other Current Liabilities			56,292,762	10.2
Total Current Liabilities			82,791,672	15.0
Long Term Debt				
	<u>Total Owing</u>	<u>Current Portion</u>		
Mortgages	0	0	0	0.0
Debentures & Bonds	0	0	0	0.0
Notes	57,987,837	1,585,359	56,402,478	10.2
Contracts	1,105,104	1,011,631	93,473	0.0
Other	86,515,242	5,180	86,510,062	15.6
Total Long Term Debt			143,006,013	25.9
Other Liabilities			4,592,579	0.8
Total Liabilities			230,390,264	41.6
Capital				
Owners Capital Accounts (other than corporations)			55,715,515	10.1
Capital Stock and Other Capital (for corporations)			128,285,438	23.2
Retained Earnings			138,790,654	25.1
Total Capital			322,791,607	58.4
Total Liabilities and Capital			553,181,871	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
79,025,981	99,307,030	75,418,156	75,418,156

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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	<u>Dollars</u>	<u>% Share</u>
Revenue		
Gaming	118,024,872	42.3
Rooms	55,778,058	20.0
Food	37,214,946	13.3
Beverage	24,226,944	8.7
Other	43,949,435	15.7
Total Revenue	<u>279,194,255</u>	<u>100.0</u>
Cost of Sales	25,214,681	9.0
Gross Margin	253,979,574	91.0
Departmental Expenses	123,168,198	44.1
Departmental Income	130,811,376	46.9
General & Administrative Expenses		
Advertising & Promotion	2,904,210	1.0
Bad Debt Expense	46,416	0.0
Depreciation - Buildings	9,120,397	3.3
Depreciation & Amortization - Other	28,201,626	10.1
Energy Expense (e.g. electricity, gas, oil)	7,321,801	2.6
Equipment Rental or Lease	433,450	0.2
Interest Expense	12,969,547	4.6
Music & Entertainment	78,302	0.0
Payroll - Taxes	1,719,543	0.6
Payroll - Employee Benefits	3,271,855	1.2
Payroll - Officers	0	0.0
Payroll - Other Employees	19,580,212	7.0
Rent of Premises	1,931,795	0.7
Taxes - Real Estate	2,891,352	1.0
Taxes & Licenses - Other	920,557	0.3
Utilities (other than energy expense items)	3,198,052	1.1
Other G & A	27,619,421	9.9
Total General & Administrative Expenses	<u>122,208,536</u>	<u>43.8</u>
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	<u><u>8,602,840</u></u>	<u><u>3.1</u></u>

<u>Average Revenue</u>	<u>Upper Quartile</u>	<u>Median</u>	<u>Lower Quartile</u>
39,884,894	64,545,278	43,816,491	43,816,491

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Gaming Abstract

Fiscal Year 2020
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
Revenue		
Table Games (Includes Keno and Bingo)	18,038,944	15.3
Slot Machines	139,632,500	118.3
Card Games (poker, pan, etc.)	319,670	0.3
Race Book	140,916	0.1
Sports Book	1,274,281	1.1
Contra Revenue (Complimentary Expense)	(41,381,439)	(35.1)
Total Revenue	118,024,872	100.0

Departmental Expenses

Bad Debt Expense	46,475	0.0
Commissions	1,267,584	1.1
Gaming Taxes and Licenses	13,330,220	11.3
Preferred Guest Expenses (exclusive of complimentaries)	12,079	0.0
Payroll - Taxes	1,935,995	1.6
Payroll - Employee Benefits	4,403,504	3.7
Payroll - Officers	0	0.0
Payroll - Other Employees	16,431,059	13.9
Race Wire Fees	2,284	0.0
Other Departmental Expenses	15,236,003	12.9
Total Departmental Expenses	52,665,203	44.6
Departmental Income (Loss)	65,359,669	55.4

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	45,026,434	80.7
Complimentary Room Sales	13,948,432	25.0
Contra Revenue (Complimentary Expense)	(3,196,808)	(5.7)
Total Revenue	55,778,058	100.0

Departmental Expenses

Bad Debt Expense	82,911	0.1
Payroll - Taxes	1,267,566	2.3
Payroll - Employee Benefits	2,551,095	4.6
Payroll - Officers	0	0.0
Payroll - Other Employees	12,823,316	23.0
Other Departmental Expenses	9,001,011	16.1
Total Departmental Expenses	25,725,899	46.1
Departmental Income (Loss)	30,052,159	53.9

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Gaming Abstract

Fiscal Year 2020
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

Food Department

	Dollars	% Share
Revenue		
Food Sales	29,002,464	77.9
Complimentary Food Sales	10,789,873	29.0
Contra Revenue (Complimentary Expense)	(2,577,391)	(6.9)
Total Revenue	<u>37,214,946</u>	<u>100.0</u>
Cost of Sales	14,934,906	40.1
Gross Margin	22,280,040	59.9
Departmental Expenses		
Bad Debt Expense	3,908	0.0
Payroll - Taxes	1,975,978	5.3
Payroll - Employee Benefits	2,922,999	7.9
Payroll - Officers	0	0.0
Payroll - Other Employees	18,025,706	48.4
Other Departmental Expenses	4,514,655	12.1
Total Departmental Expenses	<u>27,443,246</u>	<u>73.7</u>
Departmental Income (Loss)	<u>(5,163,206)</u>	<u>(13.9)</u>

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	10,491,502	43.3
Complimentary Beverage Sales	16,067,125	66.3
Contra Revenue (Complimentary Expense)	(2,331,683)	(9.6)
Total Revenue	<u>24,226,944</u>	<u>100.0</u>
Cost of Sales	5,882,742	24.3
Gross Margin	18,344,202	75.7
Departmental Expenses		
Bad Debt Expense	371	0.0
Payroll - Taxes	446,875	1.8
Payroll - Employee Benefits	1,055,484	4.4
Payroll - Officers	0	0.0
Payroll - Other Employees	3,035,294	12.5
Other Departmental Expenses	954,624	3.9
Total Departmental Expenses	<u>5,492,648</u>	<u>22.7</u>
Departmental Income (Loss)	<u>12,851,554</u>	<u>53.0</u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	43,027,297	97.9
Other Complimentary Items	2,745,427	6.2
Contra Revenue (Complimentary Expense)	(1,823,289)	(4.1)
Total Revenue	43,949,435	100.0
 Cost of Sales	 4,397,033	 10.0
 Gross Margin	 39,552,402	 90.0
 Departmental Expenses		
Bad Debt Expense	4,433	0.0
Payroll - Taxes	349,910	0.8
Payroll - Employee Benefits	665,028	1.5
Payroll - Officers	0	0.0
Payroll - Other Employees	3,362,299	7.7
Other Departmental Expenses	7,459,532	17.0
Total Departmental Expenses	11,841,202	26.9
 Departmental Income (Loss)	 27,711,200	 63.1

Average Number of Employees

Casino Department	662
Rooms Department	472
Food Department	873
Beverage Department	207
G & A Department	443
Other Departments	171
Total	2,828

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Gaming Abstract

Fiscal Year 2020
 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.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	145,876	95,355	65.4
August	127,761	98,649	77.2
September	115,818	84,986	73.4
October	117,581	75,861	64.5
November	114,750	67,252	58.6
December	119,886	68,375	57.0
January	99,624	58,783	59.0
February	96,193	66,772	69.4
March	67,152	30,262	45.1
April	47,910	0	0.0
May	48,580	0	0.0
June	115,614	22,204	19.2
Total	1,216,745	668,499	54.9

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	26.98
Average Slot Revenue Per Room Per Day	208.87
Average Food Sales Per Room Per Day	59.52
Average Beverage Sales Per Room Per Day	39.73
Average Rooms Department Payroll Per Room Per Day	24.89
Average Room Rate Per Day	88.22

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	6	5,393	557
Slots	7	31,698	629
Race and Sports	2	2,086	339
Card Games (poker, pan, etc.)	1	1,100	291
Total	7	37,073	614

Ratios

	Percent
Total Current Assets to Total Current Liabilities	154.58
Total Capital to Total Liabilities	140.11
Total Capital to Total Current Liabilities	389.88
Total Current Liabilities to Total Liabilities	35.94
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	32.19
Music and Entertainment Expense to Gaming Revenue	0.07
Total Revenue to Average Total Assets	63.61
Total Revenue less Comp Sales to Average Total Assets	53.69
Return on Invested Capital**	5.71
Return on Average Assets***	4.91

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

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

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

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

Amounts represent 5 Licensees.

Combined Balance Sheet			Dollars	% Share
Assets				
Current Assets				
Cash			59,143,172	4.3
Receivables	Total	Allowance		
Casino	3,350,568	605,938	2,744,630	0.2
Trade	13,381,751	3,791,608	9,590,143	0.7
Sundry	6,330,388	0	6,330,388	0.5
Notes	0	0	0	0.0
Prepaid Expenses			10,914,098	0.8
Other Current Assets			236,229,567	17.3
Total Current Assets			324,951,998	23.8
Fixed Assets				
	Cost	Depeciation		
Land	77,427,665		77,427,665	5.7
Land Improvements	24,199,415	7,884,053	16,315,362	1.2
Building & Improvements	1,180,457,598	507,828,565	672,629,033	49.3
Furniture & Equipment	753,963,620	532,582,223	221,381,397	16.2
Leasehold Improvements	3,847,742	1,882,952	1,964,790	0.1
Construction in Progress	18,382,492		18,382,492	1.3
Total Fixed Assets			1,008,100,739	73.8
Other Assets			32,029,535	2.3
Total Assets			1,365,082,272	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			18,339,969	1.3
Accounts Payable - Other			3,679,422	0.3
Current Portion of long Term Debt			6,250,000	0.5
Accrued Expenses			77,169,659	5.7
Other Current Liabilities			6,180,261	0.5
Total Current Liabilities			111,619,311	8.2
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	30,000,000	0	30,000,000	2.2
Debentures & Bonds	69,664,095	6,250,000	63,414,095	4.6
Notes	106,256,743	0	106,256,743	7.8
Contracts	0	0	0	0.0
Other	0	0	0	0.0
Total Long Term Debt			199,670,838	14.6
Other Liabilities			430,075,587	31.5
Total Liabilities			741,365,736	54.3
Capital				
Owners Capital Accounts (other than corporations)			42,837,377	3.1
Capital Stock and Other Capital (for corporations)			191,288,084	14.0
Retained Earnings			389,591,075	28.5
Total Capital			623,716,536	45.7
Total Liabilities and Capital			1,365,082,272	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
273,016,454	323,013,597	229,712,501	229,712,501

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 2 - Detail of Selected Groups
 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 5 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	235,716,114	34.3
Rooms	171,732,296	25.0
Food	131,903,158	19.2
Beverage	81,062,225	11.8
Other	66,895,305	9.7
Total Revenue	687,309,098	100.0
Cost of Sales	69,855,300	10.2
Gross Margin	617,453,798	89.8
Departmental Expenses	278,974,644	40.6
Departmental Income	338,479,154	49.2
General & Administrative Expenses		
Advertising & Promotion	22,075,685	3.2
Bad Debt Expense	1,104,386	0.2
Depreciation - Buildings	28,995,889	4.2
Depreciation & Amortization - Other	62,030,786	9.0
Energy Expense (e.g. electricity, gas, oil)	14,459,251	2.1
Equipment Rental or Lease	2,491,101	0.4
Interest Expense	22,920,873	3.3
Music & Entertainment	4,446,706	0.6
Payroll - Taxes	2,570,047	0.4
Payroll - Employee Benefits	14,210,270	2.1
Payroll - Officers	3,499,027	0.5
Payroll - Other Employees	73,116,882	10.6
Rent of Premises	0	0.0
Taxes - Real Estate	9,089,934	1.3
Taxes & Licenses - Other	3,668,811	0.5
Utilities (other than energy expense items)	6,862,335	1.0
Other G & A	72,538,783	10.6
Total General & Administrative Expenses	344,080,766	50.1
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(5,601,612)	(0.8)

Average Revenue	Upper Quartile	Median	Lower Quartile
137,461,820	182,528,087	139,836,881	139,836,881

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Gaming Abstract

Fiscal Year 2020
Section 2 - Detail of Selected Groups
Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 5 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	61,007,613	25.9
Slot Machines	279,379,114	118.5
Card Games (poker, pan, etc.)	3,918,501	1.7
Race Book	1,810,307	0.8
Sports Book	2,122,612	0.9
Contra Revenue (Complimentary Expense)	(112,522,033)	(47.7)
Total Revenue	235,716,114	100.0

Departmental Expenses

Bad Debt Expense	1,344,123	0.6
Commissions	3,329,790	1.4
Gaming Taxes and Licenses	31,200,157	13.2
Preferred Guest Expenses (exclusive of complimentaries)	(375,681)	(0.2)
Payroll - Taxes	5,315,922	2.3
Payroll - Employee Benefits	6,649,734	2.8
Payroll - Officers	0	0.0
Payroll - Other Employees	32,259,523	13.7
Race Wire Fees	231,651	0.1
Other Departmental Expenses	14,380,906	6.1
Total Departmental Expenses	94,336,125	40.0
 Departmental Income (Loss)	 141,379,989	 60.0

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	117,583,618	68.5
Complimentary Room Sales	60,593,836	35.3
Contra Revenue (Complimentary Expense)	(6,445,158)	(3.8)
Total Revenue	171,732,296	100.0

Departmental Expenses

Bad Debt Expense	145,893	0.1
Payroll - Taxes	3,552,096	2.1
Payroll - Employee Benefits	6,025,045	3.5
Payroll - Officers	0	0.0
Payroll - Other Employees	36,158,571	21.1
Other Departmental Expenses	16,325,770	9.5
Total Departmental Expenses	62,207,375	36.2
 Departmental Income (Loss)	 109,524,921	 63.8

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

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Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	97,544,299	74.0
Complimentary Food Sales	37,737,500	28.6
Contra Revenue (Complimentary Expense)	(3,378,641)	(2.6)
Total Revenue	131,903,158	100.0

Cost of Sales	47,154,725	35.7
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Gross Margin	84,748,433	64.3
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Departmental Expenses

Bad Debt Expense	10,216	0.0
Payroll - Taxes	6,439,065	4.9
Payroll - Employee Benefits	8,477,111	6.4
Payroll - Officers	0	0.0
Payroll - Other Employees	55,510,054	42.1
Other Departmental Expenses	11,095,972	8.4
Total Departmental Expenses	81,532,418	61.8

Departmental Income (Loss)	3,216,015	2.4
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	27,194,479	33.5
Complimentary Beverage Sales	55,109,282	68.0
Contra Revenue (Complimentary Expense)	(1,241,536)	(1.5)
Total Revenue	81,062,225	100.0

Cost of Sales	13,938,948	17.2
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Gross Margin	67,123,277	82.8
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Departmental Expenses

Bad Debt Expense	9,619	0.0
Payroll - Taxes	1,537,941	1.9
Payroll - Employee Benefits	2,212,726	2.7
Payroll - Officers	0	0.0
Payroll - Other Employees	9,711,933	12.0
Other Departmental Expenses	3,413,100	4.2
Total Departmental Expenses	16,885,319	20.8

Departmental Income (Loss)	50,237,958	62.0
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 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

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Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	56,284,448	84.1
Other Complimentary Items	11,787,579	17.6
Contra Revenue (Complimentary Expense)	(1,176,722)	(1.8)
Total Revenue	66,895,305	100.0
Cost of Sales	8,761,627	13.1
Gross Margin	58,133,678	86.9
 Departmental Expenses		
Bad Debt Expense	17,255	0.0
Payroll - Taxes	1,401,609	2.1
Payroll - Employee Benefits	1,358,774	2.0
Payroll - Officers	0	0.0
Payroll - Other Employees	10,024,470	15.0
Other Departmental Expenses	11,211,299	16.8
Total Departmental Expenses	24,013,407	35.9
Departmental Income (Loss)	34,120,271	51.0

Average Number of Employees

Casino Department	1,273
Rooms Department	1,242
Food Department	2,164
Beverage Department	470
G & A Department	1,472
Other Departments	767
Total	7,388

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Gaming Abstract

Fiscal Year 2020
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 Washoe County - Reno/Sparks Area, Gaming Revenue of \$36,000,000 and over

Amounts represent 5 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	209,273	174,004	83.1
August	205,513	178,482	86.8
September	206,801	173,708	84.0
October	197,267	161,130	81.7
November	189,413	138,252	73.0
December	207,469	145,858	70.3
January	195,044	136,035	69.7
February	189,168	148,178	78.3
March	153,830	72,927	47.4
April	129,990	6	0.0
May	134,323	5	0.0
June	200,283	101,715	50.8
Total	2,218,374	1,430,300	64.5

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	42.65
Average Slot Revenue Per Room Per Day	195.33
Average Food Sales Per Room Per Day	94.58
Average Beverage Sales Per Room Per Day	57.54
Average Rooms Department Payroll Per Room Per Day	31.98
Average Room Rate Per Day	124.57

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	5	24,178	505
Slots	5	56,567	988
Race and Sports	2	4,763	413
Card Games (poker, pan, etc.)	4	2,857	343
Total	5	84,935	820

Ratios

	Percent
Total Current Assets to Total Current Liabilities	291.13
Total Capital to Total Liabilities	84.13
Total Capital to Total Current Liabilities	558.79
Total Current Liabilities to Total Liabilities	15.06
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	35.83
Music and Entertainment Expense to Gaming Revenue	1.89
Total Revenue to Average Total Assets	45.01
Total Revenue less Comp Sales to Average Total Assets	34.19
Return on Invested Capital**	1.27
Return on Average Assets***	1.13

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

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

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

Nevada Gaming Control Board
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Fiscal Year 2020
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

			Dollars	% Share
Assets				
Current Assets				
Cash			31,264,302	28.8
Receivables	Total	Allowance		
Casino	632,329	162,668	469,661	0.4
Trade	374,745	585	374,160	0.3
Sundry	433,738	0	433,738	0.4
Notes	2,862,468	0	2,862,468	2.6
Prepaid Expenses			2,604,826	2.4
Other Current Assets			12,026,219	11.1
Total Current Assets			50,035,374	46.1
Fixed Assets				
	Cost	Depeciation		
Land	8,668,965		8,668,965	8.0
Land Improvements	4,079,348	3,731,117	348,231	0.3
Building & Improvements	47,763,032	20,718,894	27,044,138	24.9
Furniture & Equipment	59,259,299	45,075,878	14,183,421	13.1
Leasehold Imporvements	10,883,961	6,600,210	4,283,751	3.9
Construction in Progress	1,843,766		1,843,766	1.7
Total Fixed Assets			56,372,272	51.9
Other Assets			2,208,473	2.0
Total Assets			108,616,119	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			3,609,935	3.3
Accounts Payable - Other			280,530	0.3
Current Portion of long Term Debt			3,635,336	3.3
Accrued Expenses			4,245,667	3.9
Other Current Liabilities			2,773,453	2.6
Total Current Liabilities			14,544,921	13.4
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	2,273,291	0	2,273,291	2.1
Debentures & Bonds	0	0	0	0.0
Notes	11,309,633	1,437,447	9,872,186	9.1
Contracts	2,197,889	2,197,889	0	0.0
Other	73,553	0	73,553	0.1
Total Long Term Debt			12,219,030	11.2
Other Liabilities			1,300,357	1.2
Total Liabilities			28,064,308	25.8
Capital				
Owners Capital Accounts (other than corporations)			24,699,494	22.7
Capital Stock and Other Capital (for corporations)			10,478,262	9.6
Retained Earnings			45,374,055	41.8
Total Capital			80,551,811	74.2
Total Liabilities and Capital			108,616,119	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
10,861,611	13,510,744	5,680,864	5,680,864

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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 - Summary

	Dollars	% Share
Revenue		
Gaming	65,292,350	51.6
Rooms	7,030,382	5.6
Food	12,341,575	9.8
Beverage	6,094,934	4.8
Other	35,795,741	28.3
Total Revenue	126,554,982	100.0
Cost of Sales	32,451,593	25.6
Gross Margin	94,103,389	74.4
Departmental Expenses	46,355,301	36.6
Departmental Income	47,748,088	37.7
General & Administrative Expenses		
Advertising & Promotion	4,992,681	3.9
Bad Debt Expense	151,424	0.1
Depreciation - Buildings	1,059,998	0.8
Depreciation & Amortization - Other	5,255,385	4.2
Energy Expense (e.g. electricity, gas, oil)	2,401,812	1.9
Equipment Rental or Lease	44,581	0.0
Interest Expense	1,170,456	0.9
Music & Entertainment	436,179	0.3
Payroll - Taxes	641,141	0.5
Payroll - Employee Benefits	1,827,059	1.4
Payroll - Officers	2,197,695	1.7
Payroll - Other Employees	5,597,223	4.4
Rent of Premises	5,633,992	4.5
Taxes - Real Estate	564,921	0.4
Taxes & Licenses - Other	603,063	0.5
Utilities (other than energy expense items)	700,955	0.6
Other G & A	6,407,868	5.1
Total General & Administrative Expenses	39,686,433	31.4
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	8,061,655	6.4

Average Revenue	Upper Quartile	Median	Lower Quartile
12,655,498	20,763,852	11,219,356	11,219,356

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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
Revenue		
Table Games (Includes Keno and Bingo)	6,253,663	9.6
Slot Machines	67,182,151	102.9
Card Games (poker, pan, etc.)	61,017	0.1
Race Book	98	0.0
Sports Book	1,159,648	1.8
Contra Revenue (Complimentary Expense)	(9,364,227)	(14.3)
Total Revenue	65,292,350	100.0

Departmental Expenses

Bad Debt Expense	25,308	0.0
Commissions	944,225	1.4
Gaming Taxes and Licenses	5,962,542	9.1
Preferred Guest Expenses (exclusive of complimentaries)	1,543,971	2.4
Payroll - Taxes	970,246	1.5
Payroll - Employee Benefits	1,033,897	1.6
Payroll - Officers	0	0.0
Payroll - Other Employees	8,404,570	12.9
Race Wire Fees	3,798	0.0
Other Departmental Expenses	6,788,145	10.4
Total Departmental Expenses	25,676,702	39.3
Departmental Income (Loss)	39,615,648	60.7

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	4,272,965	60.8
Complimentary Room Sales	2,821,803	40.1
Contra Revenue (Complimentary Expense)	(64,386)	(0.9)
Total Revenue	7,030,382	100.0

Departmental Expenses

Bad Debt Expense	8,978	0.1
Payroll - Taxes	136,569	1.9
Payroll - Employee Benefits	90,230	1.3
Payroll - Officers	0	0.0
Payroll - Other Employees	1,402,906	20.0
Other Departmental Expenses	1,300,273	18.5
Total Departmental Expenses	2,938,956	41.8
Departmental Income (Loss)	4,091,426	58.2

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

Amounts represent 10 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	10,123,848	82.0
Complimentary Food Sales	2,447,765	19.8
Contra Revenue (Complimentary Expense)	(230,038)	(1.9)
Total Revenue	12,341,575	100.0
 Cost of Sales	 6,003,500	 48.6
 Gross Margin	 6,338,075	 51.4

Departmental Expenses

Bad Debt Expense	765	0.0
Payroll - Taxes	666,885	5.4
Payroll - Employee Benefits	447,464	3.6
Payroll - Officers	44,850	0.4
Payroll - Other Employees	6,296,966	51.0
Other Departmental Expenses	1,652,025	13.4
Total Departmental Expenses	9,108,955	73.8
 Departmental Income (Loss)	 (2,770,880)	 (22.5)

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	1,922,996	31.6
Complimentary Beverage Sales	4,483,617	73.6
Contra Revenue (Complimentary Expense)	(311,679)	(5.1)
Total Revenue	6,094,934	100.0
 Cost of Sales	 1,867,622	 30.6
 Gross Margin	 4,227,312	 69.4

Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	135,647	2.2
Payroll - Employee Benefits	112,525	1.8
Payroll - Officers	0	0.0
Payroll - Other Employees	1,137,591	18.7
Other Departmental Expenses	258,331	4.2
Total Departmental Expenses	1,644,094	27.0
 Departmental Income (Loss)	 2,583,218	 42.4

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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

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	35,551,936	99.3
Other Complimentary Items	346,305	1.0
Contra Revenue (Complimentary Expense)	(102,500)	(0.3)
Total Revenue	35,795,741	100.0
 Cost of Sales	 24,580,471	 68.7
 Gross Margin	 11,215,270	 31.3
 Departmental Expenses		
Bad Debt Expense	1,763	0.0
Payroll - Taxes	266,829	0.7
Payroll - Employee Benefits	277,926	0.8
Payroll - Officers	0	0.0
Payroll - Other Employees	2,957,068	8.3
Other Departmental Expenses	3,483,008	9.7
Total Departmental Expenses	6,986,594	19.5
 Departmental Income (Loss)	 4,228,676	 11.8

Average Number of Employees

Casino Department	327
Rooms Department	63
Food Department	295
Beverage Department	72
G & A Department	181
Other Departments	80
Total	1,018

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 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	16,367	13,176	80.5
August	16,264	12,839	78.9
September	15,458	11,369	73.5
October	15,601	10,264	65.8
November	14,807	8,860	59.8
December	15,566	8,422	54.1
January	14,931	8,335	55.8
February	14,988	9,718	64.8
March	14,041	6,412	45.7
April	6,420	2,988	46.5
May	6,634	3,154	47.5
June	12,251	8,196	66.9
Total	163,328	103,733	63.5

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	60.29
Average Slot Revenue Per Room Per Day	647.64
Average Food Sales Per Room Per Day	121.19
Average Beverage Sales Per Room Per Day	61.76
Average Rooms Department Payroll Per Room Per Day	15.71
Average Room Rate Per Day	68.39

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	4	3,533	442
Slots	9	12,494	597
Race and Sports	1	1,080	1,074
Card Games (poker, pan, etc.)	1	500	122
Total	10	12,816	583

Ratios

	Percent
Total Current Assets to Total Current Liabilities	344.01
Total Capital to Total Liabilities	287.03
Total Capital to Total Current Liabilities	553.81
Total Current Liabilities to Total Liabilities	51.83
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	13.49
Music and Entertainment Expense to Gaming Revenue	0.67
Total Revenue to Average Total Assets	115.92
Total Revenue less Comp Sales to Average Total Assets	106.67
Return on Invested Capital**	9.76
Return on Average Assets***	8.46

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 131 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			2,233,440,850	2.8
Receivables	Total	Allowance		
Casino	662,803,282	301,340,454	361,462,828	0.5
Trade	250,243,556	28,983,694	221,259,862	0.3
Sundry	20,234,305,893	2,281,871	20,232,024,022	25.5
Notes	12,536,644	0	12,536,644	0.0
Prepaid Expenses			368,365,802	0.5
Other Current Assets			3,154,920,346	4.0
Total Current Assets			26,584,010,354	33.5
Fixed Assets				
	Cost	Depeciation		
Land	6,879,476,528		6,879,476,528	8.7
Land Improvements	1,039,866,671	538,707,059	501,159,612	0.6
Building & Improvements	24,696,442,177	7,315,987,393	17,380,454,784	21.9
Furniture & Equipment	14,225,831,269	10,003,644,981	4,222,186,288	5.3
Leasehold Improvements	1,181,045,499	89,980,098	1,091,065,401	1.4
Construction in Progress	1,040,731,573		1,040,731,573	1.3
Total Fixed Assets			31,115,074,186	39.2
Other Assets			21,582,848,074	27.2
Total Assets			79,281,932,614	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			291,023,466	0.4
Accounts Payable - Other			7,106,963,965	9.0
Current Portion of long Term Debt			284,661,800	0.4
Accrued Expenses			767,299,862	1.0
Other Current Liabilities			4,088,872,742	5.2
Total Current Liabilities			12,538,821,835	15.8
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,739,720,618	143,637,918	1,596,082,700	2.0
Debentures & Bonds	120,679,095	8,250,000	112,429,095	0.1
Notes	5,156,183,452	24,341,049	5,131,842,403	6.5
Contracts	5,373,859,332	65,941,133	5,307,918,199	6.7
Other	7,400,669,518	42,491,700	7,358,177,818	9.3
Total Long Term Debt			19,506,450,215	24.6
Other Liabilities			13,669,752,932	17.2
Total Liabilities			45,715,024,982	57.7
Capital				
Owners Capital Accounts (other than corporations)			(2,172,444,027)	(2.7)
Capital Stock and Other Capital (for corporations)			18,288,274,287	23.1
Retained Earnings			17,451,077,372	22.0
Total Capital			33,566,907,632	42.3
Total Liabilities and Capital			79,281,932,614	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
605,205,592	507,390,065	86,719,953	86,719,953

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 131 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	6,124,540,951	34.9
Rooms	4,719,602,887	26.9
Food	3,047,973,488	17.4
Beverage	1,426,808,051	8.1
Other	2,228,203,743	12.7
Total Revenue	17,547,129,120	100.0
Cost of Sales	1,252,729,460	7.1
Gross Margin	16,294,399,660	92.9
Departmental Expenses	8,262,775,226	47.1
Departmental Income	8,031,624,434	45.8
General & Administrative Expenses		
Advertising & Promotion	246,801,782	1.4
Bad Debt Expense	10,764,095	0.1
Depreciation - Buildings	1,112,468,097	6.3
Depreciation & Amortization - Other	1,058,422,384	6.0
Energy Expense (e.g. electricity, gas, oil)	260,365,111	1.5
Equipment Rental or Lease	52,252,702	0.3
Interest Expense	1,152,378,379	6.6
Music & Entertainment	200,569,398	1.1
Payroll - Taxes	90,468,938	0.5
Payroll - Employee Benefits	317,637,525	1.8
Payroll - Officers	37,314,947	0.2
Payroll - Other Employees	1,231,973,079	7.0
Rent of Premises	122,255,723	0.7
Taxes - Real Estate	186,538,988	1.1
Taxes & Licenses - Other	101,899,497	0.6
Utilities (other than energy expense items)	119,778,554	0.7
Other G & A	(1,052,465,808)	(6.0)
Total General & Administrative Expenses	5,249,423,391	29.9
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	2,782,201,043	15.9

Average Revenue	Upper Quartile	Median	Lower Quartile
133,947,551	152,163,549	49,663,996	49,663,996

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 131 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,495,598,019	40.7
Slot Machines	5,825,638,896	95.1
Card Games (poker, pan, etc.)	101,694,994	1.7
Race Book	26,605,463	0.4
Sports Book	135,140,243	2.2
Contra Revenue (Complimentary Expense)	(2,460,136,664)	(40.2)
Total Revenue	6,124,540,951	100.0

Departmental Expenses

Bad Debt Expense	133,168,455	2.2
Commisions	42,028,805	0.7
Gaming Taxes and Licenses	636,428,764	10.4
Preferred Guest Expenses (exclusive of complimentaries)	128,002,103	2.1
Payroll - Taxes	121,254,458	2.0
Payroll - Employee Benefits	251,539,288	4.1
Payroll - Officers	13,842,856	0.2
Payroll - Other Employees	985,748,421	16.1
Race Wire Fees	3,305,694	0.1
Other Departmental Expenses	647,955,865	10.6
Total Departmental Expenses	2,963,274,709	48.4
 Departmental Income (Loss)	 3,161,266,242	 51.6

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	3,870,283,661	82.0
Complimentary Room Sales	913,720,868	19.4
Contra Revenue (Complimentary Expense)	(64,401,642)	(1.4)
Total Revenue	4,719,602,887	100.0

Departmental Expenses

Bad Debt Expense	11,678,849	0.2
Payroll - Taxes	74,378,970	1.6
Payroll - Employee Benefits	263,186,120	5.6
Payroll - Officers	6,240,336	0.1
Payroll - Other Employees	874,489,576	18.5
Other Departmental Expenses	596,828,310	12.6
Total Departmental Expenses	1,826,802,161	38.7
 Departmental Income (Loss)	 2,892,800,726	 61.3

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 131 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	2,645,875,970	86.8
Complimentary Food Sales	444,796,655	14.6
Contra Revenue (Complimentary Expense)	(42,699,137)	(1.4)
Total Revenue	3,047,973,488	100.0

Cost of Sales	806,388,478	26.5
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Gross Margin	2,241,585,010	73.5
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Departmental Expenses

Bad Debt Expense	1,661,479	0.1
Payroll - Taxes	126,202,942	4.1
Payroll - Employee Benefits	330,865,343	10.9
Payroll - Officers	12,422,436	0.4
Payroll - Other Employees	1,241,633,979	40.7
Other Departmental Expenses	291,050,031	9.5
Total Departmental Expenses	2,003,836,210	65.7

Departmental Income (Loss)	237,748,800	7.8
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	784,770,767	55.0
Complimentary Beverage Sales	656,674,642	46.0
Contra Revenue (Complimentary Expense)	(14,637,358)	(1.0)
Total Revenue	1,426,808,051	100.0

Cost of Sales	233,447,712	16.4
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Gross Margin	1,193,360,339	83.6
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Departmental Expenses

Bad Debt Expense	435,564	0.0
Payroll - Taxes	33,976,496	2.4
Payroll - Employee Benefits	84,908,359	6.0
Payroll - Officers	504,844	0.0
Payroll - Other Employees	265,851,296	18.6
Other Departmental Expenses	191,665,353	13.4
Total Departmental Expenses	577,341,912	40.5

Departmental Income (Loss)	616,018,427	43.2
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 131 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	2,162,970,093	97.1
Other Complimentary Items	106,070,038	4.8
Contra Revenue (Complimentary Expense)	(40,836,388)	(1.8)
Total Revenue	2,228,203,743	100.0
 Cost of Sales	 212,893,270	 9.6
 Gross Margin	 2,015,310,473	 90.4
Departmental Expenses		
Bad Debt Expense	13,523,832	0.6
Payroll - Taxes	29,294,862	1.3
Payroll - Employee Benefits	60,084,447	2.7
Payroll - Officers	4,426,060	0.2
Payroll - Other Employees	323,317,212	14.5
Other Departmental Expenses	460,873,821	20.7
Total Departmental Expenses	891,520,234	40.0
 Departmental Income (Loss)	 1,123,790,239	 50.4

Average Number of Employees

Casino Department	30,306
Rooms Department	24,028
Food Department	34,422
Beverage Department	8,916
G & A Department	21,931
Other Departments	8,956
Total	128,559

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 and over

Amounts represent 131 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	4,236,414	3,776,437	89.1
August	4,205,158	3,615,805	86.0
September	4,080,629	3,487,284	85.5
October	4,185,501	3,609,882	86.2
November	4,048,805	3,417,785	84.4
December	4,164,310	3,357,727	80.6
January	4,359,303	3,596,936	82.5
February	4,041,767	3,376,190	83.5
March	2,968,151	1,611,051	54.3
April	1,203,308	28,584	2.4
May	1,206,593	29,308	2.4
June	3,130,594	1,212,388	38.7
Total	41,830,533	31,119,377	74.4

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	80.19
Average Slot Revenue Per Room Per Day	187.20
Average Food Sales Per Room Per Day	99.32
Average Beverage Sales Per Room Per Day	46.32
Average Rooms Department Payroll Per Room Per Day	39.15
Average Room Rate Per Day	153.73

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	121	11,106	1,857
Slots	131	42,763	1,040
Race and Sports	63	4,584	560
Card Games (poker, pan, etc.)	51	2,465	809
Total	131	56,185	1,166

Ratios

	Percent
Total Current Assets to Total Current Liabilities	212.01
Total Capital to Total Liabilities	73.43
Total Capital to Total Current Liabilities	267.70
Total Current Liabilities to Total Liabilities	27.43
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	30.55
Music and Entertainment Expense to Gaming Revenue	3.27
Total Revenue to Average Total Assets	22.70
Total Revenue less Comp Sales to Average Total Assets	19.96
Return on Invested Capital**	6.19
Return on Average Assets***	5.09

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 33 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			46,155,894	8.0
Receivables	Total	Allowance		
Casino	989,091	878,751	110,340	0.0
Trade	7,953,389	2,969,716	4,983,673	0.9
Sundry	8,558,958	1,000	8,557,958	1.5
Notes	4,919,616	0	4,919,616	0.9
Prepaid Expenses			7,784,097	1.4
Other Current Assets			2,791,783	0.5
Total Current Assets			75,303,361	13.1
Fixed Assets				
	Cost	Depecciation		
Land	72,588,523		72,588,523	12.6
Land Improvements	13,004,631	6,690,331	6,314,300	1.1
Building & Improvements	302,739,897	76,871,942	225,867,955	39.3
Furniture & Equipment	178,047,304	111,628,730	66,418,574	11.6
Leasehold Improvements	27,498,695	13,261,388	14,237,307	2.5
Construction in Progress	9,200,791		9,200,791	1.6
Total Fixed Assets			394,627,450	68.7
Other Assets			104,243,435	18.2
Total Assets			574,174,246	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			13,044,458	2.3
Accounts Payable - Other			12,456,037	2.2
Current Portion of long Term Debt			12,375,288	2.2
Accrued Expenses			18,478,185	3.2
Other Current Liabilities			116,430,528	20.3
Total Current Liabilities			172,784,496	30.1
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	128,520,618	781,918	127,738,700	22.2
Debentures & Bonds	0	0	0	0.0
Notes	50,992,668	9,697,553	41,295,115	7.2
Contracts	1,042,517	723,420	319,097	0.1
Other	35,701,864	1,172,397	34,529,467	6.0
Total Long Term Debt			203,882,379	35.5
Other Liabilities			121,933,454	21.2
Total Liabilities			498,600,329	86.8
Capital				
Owners Capital Accounts (other than corporations)			147,085,020	25.6
Capital Stock and Other Capital (for corporations)			120,272,532	20.9
Retained Earnings			(191,783,635)	(33.4)
Total Capital			75,573,917	13.2
Total Liabilities and Capital			574,174,246	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
17,399,219	16,286,635	6,427,445	6,427,445

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 33 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	138,819,228	41.9
Rooms	68,667,484	20.7
Food	42,668,696	12.9
Beverage	25,535,757	7.7
Other	55,534,072	16.8
Total Revenue	331,225,237	100.0
Cost of Sales	52,999,979	16.0
Gross Margin	278,225,258	84.0
Departmental Expenses	154,658,603	46.7
Departmental Income	123,566,655	37.3
General & Administrative Expenses		
Advertising & Promotion	8,585,993	2.6
Bad Debt Expense	1,154,357	0.3
Depreciation - Buildings	14,616,925	4.4
Depreciation & Amortization - Other	11,421,494	3.4
Energy Expense (e.g. electricity, gas, oil)	10,845,447	3.3
Equipment Rental or Lease	3,637,978	1.1
Interest Expense	29,685,860	9.0
Music & Entertainment	350,626	0.1
Payroll - Taxes	2,699,387	0.8
Payroll - Employee Benefits	6,018,945	1.8
Payroll - Officers	1,099,163	0.3
Payroll - Other Employees	25,741,937	7.8
Rent of Premises	18,482,250	5.6
Taxes - Real Estate	3,058,937	0.9
Taxes & Licenses - Other	1,806,809	0.5
Utilities (other than energy expense items)	2,818,841	0.9
Other G & A	45,481,496	13.7
Total General & Administrative Expenses	187,506,445	56.6
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(63,939,790)	(19.3)

Average Revenue	Upper Quartile	Median	Lower Quartile
10,037,128	9,792,935	7,879,045	7,879,045

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 33 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	15,553,394	11.2
Slot Machines	144,497,667	104.1
Card Games (poker, pan, etc.)	143,822	0.1
Race Book	1,613	0.0
Sports Book	445,022	0.3
Contra Revenue (Complimentary Expense)	(21,822,290)	(15.7)
Total Revenue	138,819,228	100.0

Departmental Expenses

Bad Debt Expense	4,990	0.0
Commisions	1,048,882	0.8
Gaming Taxes and Licenses	13,752,965	9.9
Preferred Guest Expenses (exclusive of complimentaries)	1,288,356	0.9
Payroll - Taxes	2,638,714	1.9
Payroll - Employee Benefits	4,517,031	3.3
Payroll - Officers	0	0.0
Payroll - Other Employees	22,637,326	16.3
Race Wire Fees	0	0.0
Other Departmental Expenses	22,457,742	16.2
Total Departmental Expenses	68,346,006	49.2
Departmental Income (Loss)	70,473,222	50.8

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	60,831,255	88.6
Complimentary Room Sales	9,184,415	13.4
Contra Revenue (Complimentary Expense)	(1,348,186)	(2.0)
Total Revenue	68,667,484	100.0

Departmental Expenses

Bad Debt Expense	53,082	0.1
Payroll - Taxes	1,960,498	2.9
Payroll - Employee Benefits	3,615,605	5.3
Payroll - Officers	1,011,086	1.5
Payroll - Other Employees	15,667,165	22.8
Other Departmental Expenses	16,071,325	23.4
Total Departmental Expenses	38,378,761	55.9
Departmental Income (Loss)	30,288,723	44.1

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 33 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	38,039,566	89.2
Complimentary Food Sales	5,928,674	13.9
Contra Revenue (Complimentary Expense)	(1,299,544)	(3.0)
Total Revenue	42,668,696	100.0

Cost of Sales	16,372,688	38.4
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Gross Margin	26,296,008	61.6
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Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	2,324,311	5.4
Payroll - Employee Benefits	3,301,671	7.7
Payroll - Officers	0	0.0
Payroll - Other Employees	17,338,664	40.6
Other Departmental Expenses	6,352,975	14.9
Total Departmental Expenses	29,317,621	68.7

Departmental Income (Loss)	(3,021,613)	(7.1)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	14,249,726	55.8
Complimentary Beverage Sales	14,194,740	55.6
Contra Revenue (Complimentary Expense)	(2,908,709)	(11.4)
Total Revenue	25,535,757	100.0

Cost of Sales	7,184,686	28.1
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Gross Margin	18,351,071	71.9
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Departmental Expenses

Bad Debt Expense	0	0.0
Payroll - Taxes	628,727	2.5
Payroll - Employee Benefits	921,153	3.6
Payroll - Officers	0	0.0
Payroll - Other Employees	4,729,024	18.5
Other Departmental Expenses	1,898,625	7.4
Total Departmental Expenses	8,177,529	32.0

Departmental Income (Loss)	10,173,542	39.8
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 33 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	56,064,350	101.0
Other Complimentary Items	1,737,485	3.1
Contra Revenue (Complimentary Expense)	(2,267,763)	(4.1)
Total Revenue	55,534,072	100.0
 Cost of Sales	 29,442,605	 53.0
 Gross Margin	 26,091,467	 47.0
 Departmental Expenses		
Bad Debt Expense	0	0.0
Payroll - Taxes	316,964	0.6
Payroll - Employee Benefits	386,301	0.7
Payroll - Officers	0	0.0
Payroll - Other Employees	3,242,301	5.8
Other Departmental Expenses	6,493,120	11.7
Total Departmental Expenses	10,438,686	18.8
 Departmental Income (Loss)	 15,652,781	 28.2

Average Number of Employees

Casino Department	1,112
Rooms Department	1,027
Food Department	1,223
Beverage Department	360
G & A Department	791
Other Departments	235
Total	4,748

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$1,000,000 to \$12,000,000

Amounts represent 33 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	192,947	124,166	64.4
August	194,105	116,456	60.0
September	185,779	109,914	59.2
October	196,308	115,435	58.8
November	186,393	105,014	56.3
December	166,367	92,428	55.6
January	197,068	96,365	48.9
February	182,046	94,568	51.9
March	154,746	72,420	46.8
April	69,344	25,342	36.5
May	64,538	22,259	34.5
June	100,992	46,479	46.0
Total	1,890,633	1,020,846	54.0

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	15.24
Average Slot Revenue Per Room Per Day	141.55
Average Food Sales Per Room Per Day	43.07
Average Beverage Sales Per Room Per Day	27.86
Average Rooms Department Payroll Per Room Per Day	21.80
Average Room Rate Per Day	68.59

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	23	3,235	209
Slots	33	13,451	326
Race and Sports	3	9	16,542
Card Games (poker, pan, etc.)	5	435	66
Total	33	15,773	309

Ratios

	Percent
Total Current Assets to Total Current Liabilities	43.58
Total Capital to Total Liabilities	15.16
Total Capital to Total Current Liabilities	43.74
Total Current Liabilities to Total Liabilities	34.65
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	18.46
Music and Entertainment Expense to Gaming Revenue	0.25
Total Revenue to Average Total Assets	73.99
Total Revenue less Comp Sales to Average Total Assets	67.05
Return on Invested Capital**	(11.61)
Return on Average Assets***	(7.65)

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

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

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

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Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 34 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			183,581,453	8.5
Receivables	Total	Allowance		
Casino	3,018,861	929,175	2,089,686	0.1
Trade	14,766,973	1,068,431	13,698,542	0.6
Sundry	37,017,608	2,116	37,015,492	1.7
Notes	4,106,905	0	4,106,905	0.2
Prepaid Expenses			64,735,605	3.0
Other Current Assets			152,805,061	7.0
Total Current Assets			458,032,744	21.1
Fixed Assets				
	Cost	Depeciation		
Land	212,298,315		212,298,315	9.8
Land Improvements	17,372,089	12,080,212	5,291,877	0.2
Building & Improvements	1,038,901,049	304,262,695	734,638,354	33.8
Furniture & Equipment	781,488,796	501,556,276	279,932,520	12.9
Leasehold Improvements	46,507,838	12,911,279	33,596,559	1.5
Construction in Progress	72,640,628		72,640,628	3.3
Total Fixed Assets			1,338,398,253	61.6
Other Assets			375,686,904	17.3
Total Assets			2,172,117,901	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			57,513,273	2.6
Accounts Payable - Other			7,193,701	0.3
Current Portion of long Term Debt			164,026,963	7.6
Accrued Expenses			91,961,597	4.2
Other Current Liabilities			147,319,554	6.8
Total Current Liabilities			468,015,088	21.5
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	152,000,000	141,200,000	10,800,000	0.5
Debentures & Bonds	0	0	0	0.0
Notes	233,776,254	11,856,322	221,919,932	10.2
Contracts	10,674,519	7,414,228	3,260,291	0.2
Other	254,852,812	3,556,413	251,296,399	11.6
Total Long Term Debt			487,276,622	22.4
Other Liabilities			183,565,719	8.5
Total Liabilities			1,138,857,429	52.4
Capital				
Owners Capital Accounts (other than corporations)			440,223,228	20.3
Capital Stock and Other Capital (for corporations)			358,632,397	16.5
Retained Earnings			234,404,847	10.8
Total Capital			1,033,260,472	47.6
Total Liabilities and Capital			2,172,117,901	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
63,885,820	90,714,861	49,606,330	49,606,330

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 34 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	572,201,248	45.0
Rooms	263,879,645	20.7
Food	172,840,360	13.6
Beverage	123,338,397	9.7
Other	139,523,667	11.0
Total Revenue	1,271,783,317	100.0
Cost of Sales	130,218,076	10.2
Gross Margin	1,141,565,241	89.8
Departmental Expenses	578,598,828	45.5
Departmental Income	562,966,413	44.3
General & Administrative Expenses		
Advertising & Promotion	26,252,625	2.1
Bad Debt Expense	1,683,711	0.1
Depreciation - Buildings	51,550,694	4.1
Depreciation & Amortization - Other	92,047,418	7.2
Energy Expense (e.g. electricity, gas, oil)	33,889,370	2.7
Equipment Rental or Lease	3,733,892	0.3
Interest Expense	47,950,208	3.8
Music & Entertainment	2,826,073	0.2
Payroll - Taxes	11,702,741	0.9
Payroll - Employee Benefits	24,713,691	1.9
Payroll - Officers	2,415,414	0.2
Payroll - Other Employees	121,995,688	9.6
Rent of Premises	29,626,148	2.3
Taxes - Real Estate	10,172,292	0.8
Taxes & Licenses - Other	7,196,290	0.6
Utilities (other than energy expense items)	13,164,201	1.0
Other G & A	153,828,865	12.1
Total General & Administrative Expenses	634,749,321	49.9
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(71,782,908)	(5.6)

Average Revenue	Upper Quartile	Median	Lower Quartile
37,405,392	45,777,154	38,810,963	38,810,963

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 34 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	100,633,261	17.6
Slot Machines	650,006,203	113.6
Card Games (poker, pan, etc.)	1,467,064	0.3
Race Book	1,077,624	0.2
Sports Book	5,748,414	1.0
Contra Revenue (Complimentary Expense)	(186,731,318)	(32.6)
Total Revenue	572,201,248	100.0

Departmental Expenses

Bad Debt Expense	186,223	0.0
Commisions	18,538,117	3.2
Gaming Taxes and Licenses	62,628,671	10.9
Preferred Guest Expenses (exclusive of complimentaries)	6,033,289	1.1
Payroll - Taxes	10,549,569	1.8
Payroll - Employee Benefits	17,960,039	3.1
Payroll - Officers	0	0.0
Payroll - Other Employees	86,216,603	15.1
Race Wire Fees	208,034	0.0
Other Departmental Expenses	59,124,627	10.3
Total Departmental Expenses	261,445,172	45.7
Departmental Income (Loss)	310,756,076	54.3

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	215,448,846	81.6
Complimentary Room Sales	53,452,119	20.3
Contra Revenue (Complimentary Expense)	(5,021,320)	(1.9)
Total Revenue	263,879,645	100.0

Departmental Expenses

Bad Debt Expense	148,938	0.1
Payroll - Taxes	5,573,612	2.1
Payroll - Employee Benefits	13,435,988	5.1
Payroll - Officers	0	0.0
Payroll - Other Employees	56,767,136	21.5
Other Departmental Expenses	46,084,026	17.5
Total Departmental Expenses	122,009,700	46.2
Departmental Income (Loss)	141,869,945	53.8

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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 34 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	135,744,380	78.5
Complimentary Food Sales	40,299,957	23.3
Contra Revenue (Complimentary Expense)	(3,203,977)	(1.9)
Total Revenue	172,840,360	100.0

Cost of Sales	69,494,390	40.2
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Gross Margin	103,345,970	59.8
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Departmental Expenses

Bad Debt Expense	20,135	0.0
Payroll - Taxes	8,614,490	5.0
Payroll - Employee Benefits	17,453,476	10.1
Payroll - Officers	0	0.0
Payroll - Other Employees	78,089,172	45.2
Other Departmental Expenses	17,711,697	10.2
Total Departmental Expenses	121,888,970	70.5

Departmental Income (Loss)	(18,543,000)	(10.7)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	47,408,836	38.4
Complimentary Beverage Sales	77,514,462	62.8
Contra Revenue (Complimentary Expense)	(1,584,901)	(1.3)
Total Revenue	123,338,397	100.0

Cost of Sales	25,673,675	20.8
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Gross Margin	97,664,722	79.2
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Departmental Expenses

Bad Debt Expense	20,586	0.0
Payroll - Taxes	2,615,147	2.1
Payroll - Employee Benefits	6,350,123	5.1
Payroll - Officers	0	0.0
Payroll - Other Employees	18,413,097	14.9
Other Departmental Expenses	5,668,990	4.6
Total Departmental Expenses	33,067,943	26.8

Departmental Income (Loss)	64,596,779	52.4
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$12,000,000 to \$36,000,000

Amounts represent 34 Licensees.

Combined income Statement - Detail

Other Income	<u>Dollars</u>	<u>% Share</u>
Revenue		
Other Operating and Non-Operating Income	134,791,495	96.6
Other Complimentary Items	10,221,935	7.3
Contra Revenue (Complimentary Expense)	<u>(5,489,763)</u>	<u>(3.9)</u>
Total Revenue	139,523,667	100.0
Cost of Sales	35,050,011	25.1
Gross Margin	104,473,656	74.9
 Departmental Expenses		
Bad Debt Expense	206,446	0.1
Payroll - Taxes	1,283,096	0.9
Payroll - Employee Benefits	1,999,711	1.4
Payroll - Officers	0	0.0
Payroll - Other Employees	12,669,446	9.1
Other Departmental Expenses	<u>24,028,344</u>	<u>17.2</u>
Total Departmental Expenses	40,187,043	28.8
Departmental Income (Loss)	<u><u>64,286,613</u></u>	<u><u>46.1</u></u>

Average Number of Employees

Casino Department	3,278
Rooms Department	2,151
Food Department	3,429
Beverage Department	979
G & A Department	2,885
Other Departments	<u>683</u>
Total	<u><u>13,405</u></u>

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020

Section 3 - Detail of Selected Groups

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

Amounts represent 34 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	552,784	410,800	74.3
August	535,706	389,664	72.7
September	512,971	363,166	70.8
October	524,501	357,632	68.2
November	506,968	329,354	65.0
December	523,340	315,580	60.3
January	503,640	322,264	64.0
February	477,381	323,153	67.7
March	361,807	174,943	48.4
April	141,986	3,236	2.3
May	147,509	6,645	4.5
June	413,183	167,912	40.6
Total	5,201,776	3,164,349	60.8

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	31.80
Average Slot Revenue Per Room Per Day	205.42
Average Food Sales Per Room Per Day	55.63
Average Beverage Sales Per Room Per Day	39.48
Average Rooms Department Payroll Per Room Per Day	23.95
Average Room Rate Per Day	84.98

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	34	5,722	517
Slots	34	30,998	617
Race and Sports	11	1,968	315
Card Games (poker, pan, etc.)	10	1,262	116
Total	34	37,728	592

Ratios

	Percent
Total Current Assets to Total Current Liabilities	97.87
Total Capital to Total Liabilities	90.73
Total Capital to Total Current Liabilities	220.78
Total Current Liabilities to Total Liabilities	41.10
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	26.62
Music and Entertainment Expense to Gaming Revenue	0.49
Total Revenue to Average Total Assets	63.20
Total Revenue less Comp Sales to Average Total Assets	54.18
Return on Invested Capital**	(1.45)
Return on Average Assets***	(1.18)

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

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

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

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Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 24 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			160,887,995	3.3
Receivables	Total	Allowance		
Casino	10,953,133	3,380,552	7,572,581	0.2
Trade	27,789,669	2,351,904	25,437,765	0.5
Sundry	147,932,299	30,867	147,901,432	3.1
Notes	510,123	0	510,123	0.0
Prepaid Expenses			39,710,975	0.8
Other Current Assets			120,336,040	2.5
Total Current Assets			502,356,911	10.4
Fixed Assets				
	Cost	Depecciation		
Land	394,736,248		394,736,248	8.2
Land Improvements	45,965,908	27,308,038	18,657,870	0.4
Building & Improvements	2,791,211,665	1,092,568,542	1,698,643,123	35.2
Furniture & Equipment	1,436,938,326	1,070,991,240	365,947,086	7.6
Leasehold Improvements	99,789,459	55,154,144	44,635,315	0.9
Construction in Progress	662,858,363		662,858,363	13.7
Total Fixed Assets			3,185,478,005	66.0
Other Assets			1,135,711,572	23.5
Total Assets			4,823,546,488	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			39,237,409	0.8
Accounts Payable - Other			33,857,860	0.7
Current Portion of long Term Debt			12,442,406	0.3
Accrued Expenses			109,215,251	2.3
Other Current Liabilities			175,440,726	3.6
Total Current Liabilities			370,193,652	7.7
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	49,200,000	1,656,000	47,544,000	1.0
Debentures & Bonds	0	0	0	0.0
Notes	643,085,637	2,321,219	640,764,418	13.3
Contracts	9,608,314	4,161,936	5,446,378	0.1
Other	832,253,260	4,303,251	827,950,009	17.2
Total Long Term Debt			1,521,704,805	31.5
Other Liabilities			475,829,721	9.9
Total Liabilities			2,367,728,178	49.1
Capital				
Owners Capital Accounts (other than corporations)			965,188,372	20.0
Capital Stock and Other Capital (for corporations)			1,864,445,744	38.7
Retained Earnings			(373,815,806)	(7.7)
Total Capital			2,455,818,310	50.9
Total Liabilities and Capital			4,823,546,488	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
200,981,103	230,800,123	123,349,014	123,349,014

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 24 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	887,748,427	44.5
Rooms	445,021,649	22.3
Food	313,829,201	15.7
Beverage	179,317,891	9.0
Other	167,959,212	8.4
Total Revenue	1,993,876,380	100.0
Cost of Sales	163,744,986	8.2
Gross Margin	1,830,131,394	91.8
Departmental Expenses	895,072,428	44.9
Departmental Income	935,058,966	46.9
General & Administrative Expenses		
Advertising & Promotion	42,147,295	2.1
Bad Debt Expense	507,621	0.0
Depreciation - Buildings	(53,335,017)	(2.7)
Depreciation & Amortization - Other	309,123,266	15.5
Energy Expense (e.g. electricity, gas, oil)	45,948,473	2.3
Equipment Rental or Lease	7,908,470	0.4
Interest Expense	99,888,362	5.0
Music & Entertainment	4,095,801	0.2
Payroll - Taxes	9,770,526	0.5
Payroll - Employee Benefits	41,732,377	2.1
Payroll - Officers	9,369,735	0.5
Payroll - Other Employees	179,552,069	9.0
Rent of Premises	15,847,176	0.8
Taxes - Real Estate	17,178,251	0.9
Taxes & Licenses - Other	10,138,532	0.5
Utilities (other than energy expense items)	20,005,877	1.0
Other G & A	497,196,950	24.9
Total General & Administrative Expenses	1,257,075,764	63.0
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	(322,016,798)	(16.2)

Average Revenue	Upper Quartile	Median	Lower Quartile
83,078,183	79,957,378	66,135,988	66,135,988

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Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 24 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	196,414,858	22.1
Slot Machines	953,665,121	107.4
Card Games (poker, pan, etc.)	4,663,803	0.5
Race Book	4,197,746	0.5
Sports Book	19,279,831	2.2
Contra Revenue (Complimentary Expense)	(290,472,932)	(32.7)
Total Revenue	887,748,427	100.0

Departmental Expenses

Bad Debt Expense	2,611,596	0.3
Commisions	10,280,789	1.2
Gaming Taxes and Licenses	96,919,550	10.9
Preferred Guest Expenses (exclusive of complimentaries)	3,416,149	0.4
Payroll - Taxes	15,019,962	1.7
Payroll - Employee Benefits	32,593,707	3.7
Payroll - Officers	2,862,651	0.3
Payroll - Other Employees	119,647,581	13.5
Race Wire Fees	1,037,287	0.1
Other Departmental Expenses	71,090,107	8.0
Total Departmental Expenses	355,479,379	40.0
 Departmental Income (Loss)	 532,269,048	 60.0

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	350,708,630	78.8
Complimentary Room Sales	103,250,772	23.2
Contra Revenue (Complimentary Expense)	(8,937,753)	(2.0)
Total Revenue	445,021,649	100.0

Departmental Expenses

Bad Debt Expense	786,713	0.2
Payroll - Taxes	10,350,585	2.3
Payroll - Employee Benefits	32,961,181	7.4
Payroll - Officers	1,789,296	0.4
Payroll - Other Employees	106,653,250	24.0
Other Departmental Expenses	58,103,739	13.1
Total Departmental Expenses	210,644,764	47.3
 Departmental Income (Loss)	 234,376,885	 52.7

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

Amounts represent 24 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	232,294,942	74.0
Complimentary Food Sales	86,359,111	27.5
Contra Revenue (Complimentary Expense)	(4,824,852)	(1.5)
Total Revenue	313,829,201	100.0

Cost of Sales	111,550,146	35.5
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Gross Margin	202,279,055	64.5
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Departmental Expenses

Bad Debt Expense	45,751	0.0
Payroll - Taxes	14,912,289	4.8
Payroll - Employee Benefits	40,994,091	13.1
Payroll - Officers	1,747,948	0.6
Payroll - Other Employees	140,318,359	44.7
Other Departmental Expenses	17,112,189	5.5
Total Departmental Expenses	215,130,627	68.6

Departmental Income (Loss)	(12,851,572)	(4.1)
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	63,874,989	35.6
Complimentary Beverage Sales	116,234,740	64.8
Contra Revenue (Complimentary Expense)	(791,838)	(0.4)
Total Revenue	179,317,891	100.0

Cost of Sales	32,602,381	18.2
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Gross Margin	146,715,510	81.8
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Departmental Expenses

Bad Debt Expense	3,948	0.0
Payroll - Taxes	3,994,593	2.2
Payroll - Employee Benefits	10,839,464	6.0
Payroll - Officers	133,244	0.1
Payroll - Other Employees	29,442,265	16.4
Other Departmental Expenses	6,362,062	3.5
Total Departmental Expenses	50,775,576	28.3

Departmental Income (Loss)	95,939,934	53.5
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$36,000,000 to \$72,000,000

Amounts represent 24 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	156,908,701	93.4
Other Complimentary Items	13,737,314	8.2
Contra Revenue (Complimentary Expense)	(2,686,803)	(1.6)
Total Revenue	167,959,212	100.0
 Cost of Sales	 19,592,459	 11.7
 Gross Margin	 148,366,753	 88.3
 Departmental Expenses		
Bad Debt Expense	58,210	0.0
Payroll - Taxes	2,728,540	1.6
Payroll - Employee Benefits	4,963,678	3.0
Payroll - Officers	702,934	0.4
Payroll - Other Employees	25,081,162	14.9
Other Departmental Expenses	29,507,558	17.6
Total Departmental Expenses	63,042,082	37.5
 Departmental Income (Loss)	 85,324,671	 50.8

Average Number of Employees

Casino Department	4,253
Rooms Department	3,105
Food Department	4,628
Beverage Department	1,238
G & A Department	4,010
Other Departments	981
Total	18,215

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020

Section 3 - Detail of Selected Groups

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

Amounts represent 24 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	554,363	468,350	84.5
August	551,080	453,255	82.2
September	553,572	454,462	82.1
October	547,032	453,434	82.9
November	526,307	422,904	80.4
December	561,165	420,596	75.0
January	711,686	525,468	73.8
February	628,252	477,510	76.0
March	436,155	251,198	57.6
April	82,318	0	0.0
May	84,700	0	0.0
June	565,496	240,051	42.4
Total	5,802,126	4,167,228	71.8

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	47.13
Average Slot Revenue Per Room Per Day	228.85
Average Food Sales Per Room Per Day	76.47
Average Beverage Sales Per Room Per Day	43.22
Average Rooms Department Payroll Per Room Per Day	36.42
Average Room Rate Per Day	108.94

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	24	9,989	819
Slots	24	49,352	805
Race and Sports	15	5,114	306
Card Games (poker, pan, etc.)	8	1,959	298
Total	24	63,189	777

Ratios

	Percent
Total Current Assets to Total Current Liabilities	135.70
Total Capital to Total Liabilities	103.72
Total Capital to Total Current Liabilities	663.39
Total Current Liabilities to Total Liabilities	15.63
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	26.12
Music and Entertainment Expense to Gaming Revenue	0.46
Total Revenue to Average Total Assets	43.46
Total Revenue less Comp Sales to Average Total Assets	36.49
Return on Invested Capital**	(5.23)
Return on Average Assets***	(4.84)

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 40 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,842,815,508	2.6
Receivables	Total	Allowance		
Casino	647,842,197	296,151,976	351,690,221	0.5
Trade	199,733,525	22,593,643	177,139,882	0.2
Sundry	20,040,797,028	2,247,888	20,038,549,140	27.9
Notes	3,000,000	0	3,000,000	0.0
Prepaid Expenses			256,135,125	0.4
Other Current Assets			2,878,987,462	4.0
Total Current Assets			25,548,317,338	35.6
Fixed Assets				
	Cost	Depeciation		
Land	6,199,853,442		6,199,853,442	8.6
Land Improvements	963,524,043	492,628,478	470,895,565	0.7
Building & Improvements	20,563,589,566	5,842,284,214	14,721,305,352	20.5
Furniture & Equipment	11,829,356,843	8,319,468,735	3,509,888,108	4.9
Leasehold Improvements	1,007,249,507	8,653,287	998,596,220	1.4
Construction in Progress	296,031,791		296,031,791	0.4
Total Fixed Assets			26,196,570,478	36.5
Other Assets			19,967,206,163	27.8
Total Assets			71,712,093,979	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			181,228,326	0.3
Accounts Payable - Other			7,053,456,367	9.8
Current Portion of long Term Debt			95,817,143	0.1
Accrued Expenses			547,644,829	0.8
Other Current Liabilities			3,649,681,934	5.1
Total Current Liabilities			11,527,828,599	16.1
Long Term Debt				
	Total Owning	Current Portion		
Mortgages	1,410,000,000	0	1,410,000,000	2.0
Debentures & Bonds	120,679,095	8,250,000	112,429,095	0.2
Notes	4,228,328,893	465,955	4,227,862,938	5.9
Contracts	5,352,533,982	53,641,549	5,298,892,433	7.4
Other	6,277,861,582	33,459,639	6,244,401,943	8.7
Total Long Term Debt			17,293,586,409	24.1
Other Liabilities			12,888,424,038	18.0
Total Liabilities			41,709,839,046	58.2
Capital				
Owners Capital Accounts (other than corporations)			(3,724,940,647)	(5.2)
Capital Stock and Other Capital (for corporations)			15,944,923,614	22.2
Retained Earnings			17,782,271,966	24.8
Total Capital			30,002,254,933	41.8
Total Liabilities and Capital			71,712,093,979	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
1,792,802,349	1,653,511,930	783,345,879	783,345,879

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 40 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	4,525,772,048	32.4
Rooms	3,942,034,109	28.3
Food	2,518,635,231	18.1
Beverage	1,098,616,006	7.9
Other	1,865,186,792	13.4
Total Revenue	13,950,244,186	100.0
Cost of Sales	905,766,419	6.5
Gross Margin	13,044,477,767	93.5
Departmental Expenses	6,634,445,367	47.6
Departmental Income	6,410,032,400	45.9
General & Administrative Expenses		
Advertising & Promotion	169,815,869	1.2
Bad Debt Expense	7,418,406	0.1
Depreciation - Buildings	1,099,635,495	7.9
Depreciation & Amortization - Other	645,830,206	4.6
Energy Expense (e.g. electricity, gas, oil)	169,681,821	1.2
Equipment Rental or Lease	36,972,362	0.3
Interest Expense	974,853,949	7.0
Music & Entertainment	193,296,898	1.4
Payroll - Taxes	66,296,284	0.5
Payroll - Employee Benefits	245,172,512	1.8
Payroll - Officers	24,430,635	0.2
Payroll - Other Employees	904,683,385	6.5
Rent of Premises	58,300,149	0.4
Taxes - Real Estate	156,129,508	1.1
Taxes & Licenses - Other	82,757,866	0.6
Utilities (other than energy expense items)	83,789,635	0.6
Other G & A	(1,748,973,119)	(12.5)
Total General & Administrative Expenses	3,170,091,861	22.7
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	3,239,940,539	23.2

Average Revenue	Upper Quartile	Median	Lower Quartile
348,756,105	310,488,226	234,219,140	234,219,140

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 40 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,182,996,506	48.2
Slot Machines	4,077,469,905	90.1
Card Games (poker, pan, etc.)	95,420,305	2.1
Race Book	21,328,480	0.5
Sports Book	109,666,976	2.4
Contra Revenue (Complimentary Expense)	(1,961,110,124)	(43.3)
Total Revenue	4,525,772,048	100.0

Departmental Expenses

Bad Debt Expense	130,365,646	2.9
Commisions	12,161,017	0.3
Gaming Taxes and Licenses	463,127,578	10.2
Preferred Guest Expenses (exclusive of complimentaries)	117,264,309	2.6
Payroll - Taxes	93,046,213	2.1
Payroll - Employee Benefits	196,468,511	4.3
Payroll - Officers	10,980,205	0.2
Payroll - Other Employees	757,246,911	16.7
Race Wire Fees	2,060,373	0.0
Other Departmental Expenses	495,283,389	10.9
Total Departmental Expenses	2,278,004,152	50.3
Departmental Income (Loss)	2,247,767,896	49.7

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	3,243,294,930	82.3
Complimentary Room Sales	747,833,562	19.0
Contra Revenue (Complimentary Expense)	(49,094,383)	(1.2)
Total Revenue	3,942,034,109	100.0

Departmental Expenses

Bad Debt Expense	10,690,116	0.3
Payroll - Taxes	56,494,275	1.4
Payroll - Employee Benefits	213,173,346	5.4
Payroll - Officers	3,439,954	0.1
Payroll - Other Employees	695,402,025	17.6
Other Departmental Expenses	476,569,220	12.1
Total Departmental Expenses	1,455,768,936	36.9
Departmental Income (Loss)	2,486,265,173	63.1

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

Amounts represent 40 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	2,239,797,082	88.9
Complimentary Food Sales	312,208,913	12.4
Contra Revenue (Complimentary Expense)	(33,370,764)	(1.3)
Total Revenue	2,518,635,231	100.0

Cost of Sales	608,971,254	24.2
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Gross Margin	1,909,663,977	75.8
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Departmental Expenses

Bad Debt Expense	1,595,593	0.1
Payroll - Taxes	100,351,852	4.0
Payroll - Employee Benefits	269,116,105	10.7
Payroll - Officers	10,674,488	0.4
Payroll - Other Employees	1,005,887,784	39.9
Other Departmental Expenses	249,873,170	9.9
Total Departmental Expenses	1,637,498,992	65.0

Departmental Income (Loss)	272,164,985	10.8
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Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	659,237,216	60.0
Complimentary Beverage Sales	448,730,700	40.8
Contra Revenue (Complimentary Expense)	(9,351,910)	(0.9)
Total Revenue	1,098,616,006	100.0

Cost of Sales	167,986,970	15.3
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Gross Margin	930,629,036	84.7
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Departmental Expenses

Bad Debt Expense	411,030	0.0
Payroll - Taxes	26,738,029	2.4
Payroll - Employee Benefits	66,797,619	6.1
Payroll - Officers	371,600	0.0
Payroll - Other Employees	213,266,910	19.4
Other Departmental Expenses	177,735,676	16.2
Total Departmental Expenses	485,320,864	44.2

Departmental Income (Loss)	445,308,172	40.5
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Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Casinos with rooms facilities , Gaming Revenue of \$72,000,000 and over

Amounts represent 40 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	1,815,205,547	97.3
Other Complimentary Items	80,373,304	4.3
Contra Revenue (Complimentary Expense)	(30,392,059)	(1.6)
Total Revenue	1,865,186,792	100.0
 Cost of Sales	 128,808,195	 6.9
 Gross Margin	 1,736,378,597	 93.1
 Departmental Expenses		
Bad Debt Expense	13,259,176	0.7
Payroll - Taxes	24,966,262	1.3
Payroll - Employee Benefits	52,734,757	2.8
Payroll - Officers	3,723,126	0.2
Payroll - Other Employees	282,324,303	15.1
Other Departmental Expenses	400,844,799	21.5
Total Departmental Expenses	777,852,423	41.7
 Departmental Income (Loss)	 958,526,174	 51.4

Average Number of Employees

Casino Department	21,663
Rooms Department	17,745
Food Department	25,142
Beverage Department	6,339
G & A Department	14,245
Other Departments	7,057
Total	92,191

Nevada Gaming Control Board

Gaming Abstract

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

Amounts represent 40 Licensees.

Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	2,936,320	2,773,121	94.4
August	2,924,267	2,656,430	90.8
September	2,828,307	2,559,742	90.5
October	2,917,660	2,683,381	92.0
November	2,829,137	2,560,513	90.5
December	2,913,438	2,529,123	86.8
January	2,946,909	2,652,839	90.0
February	2,754,088	2,480,959	90.1
March	2,015,443	1,112,490	55.2
April	909,660	6	0.0
May	909,846	404	0.0
June	2,050,923	757,946	37.0
Total	28,935,998	22,766,954	78.7

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	95.88
Average Slot Revenue Per Room Per Day	179.10
Average Food Sales Per Room Per Day	112.09
Average Beverage Sales Per Room Per Day	48.67
Average Rooms Department Payroll Per Room Per Day	42.54
Average Room Rate Per Day	175.30

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	40	20,877	2,614
Slots	40	72,991	1,397
Race and Sports	34	5,600	688
Card Games (poker, pan, etc.)	28	3,401	1,002
Total	40	101,009	1,606

Ratios

	Percent
Total Current Assets to Total Current Liabilities	221.62
Total Capital to Total Liabilities	71.93
Total Capital to Total Current Liabilities	260.26
Total Current Liabilities to Total Liabilities	27.64
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	32.12
Music and Entertainment Expense to Gaming Revenue	4.27
Total Revenue to Average Total Assets	19.86
Total Revenue less Comp Sales to Average Total Assets	17.60
Return on Invested Capital**	7.34
Return on Average Assets***	6.00

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

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

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

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 61 Licensees.

Combined Balance Sheet

			Dollars	% Share
Assets				
Current Assets				
Cash			1,694,959,046	2.3
Receivables	Total	Allowance		
Casino	630,540,778	285,063,488	345,477,290	0.5
Trade	204,636,128	17,123,331	187,512,797	0.3
Sundry	20,028,354,885	2,280,871	20,026,074,014	27.7
Notes	0	0	0	0.0
Prepaid Expenses			288,012,750	0.4
Other Current Assets			2,990,469,203	4.1
Total Current Assets			25,532,505,100	35.3
Fixed Assets				
	Cost	Depeciation		
Land	6,197,724,021		6,197,724,021	8.6
Land Improvements	867,918,207	433,577,290	434,340,917	0.6
Building & Improvements	19,353,768,832	5,656,049,811	13,697,719,021	19.0
Furniture & Equipment	11,635,158,554	8,087,920,063	3,547,238,491	4.9
Leasehold Imporvements	1,004,678,196	7,025,934	997,652,262	1.4
Construction in Progress	884,835,377		884,835,377	1.2
Total Fixed Assets			25,759,510,089	35.6
Other Assets			20,970,296,043	29.0
Total Assets			72,262,311,232	100.0
Liabilities and Capital				
Liabilities				
Current Liabilities				
Accounts Payable - Trade			190,971,973	0.3
Accounts Payable - Other			7,062,838,195	9.8
Current Portion of long Term Debt			99,975,062	0.1
Accrued Expenses			542,102,865	0.8
Other Current Liabilities			3,717,218,885	5.1
Total Current Liabilities			11,613,106,980	16.1
Long Term Debt				
	Total Owing	Current Portion		
Mortgages	0	0	0	0.0
Debentures & Bonds	51,015,000	2,000,000	49,015,000	0.1
Notes	4,266,221,829	93,219	4,266,128,610	5.9
Contracts	5,366,223,719	59,912,707	5,306,311,012	7.3
Other	7,089,497,942	37,969,136	7,051,528,806	9.8
Total Long Term Debt			16,672,983,428	23.1
Other Liabilities			13,077,028,715	18.1
Total Liabilities			41,363,119,123	57.2
Capital				
Owners Capital Accounts (other than corporations)			(3,075,186,629)	(4.3)
Capital Stock and Other Capital (for corporations)			16,568,943,753	22.9
Retained Earnings			17,405,434,985	24.1
Total Capital			30,899,192,109	42.8
Total Liabilities and Capital			72,262,311,232	100.0

Average Assets	Upper Quartile	Median	Lower Quartile
1,184,628,052	1,059,844,111	396,660,662	396,660,662

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 61 Licensees.

Combined Income Statement - Summary

	Dollars	% Share
Revenue		
Gaming	4,793,654,299	34.5
Rooms	3,759,837,734	27.1
Food	2,433,046,919	17.5
Beverage	1,028,748,548	7.4
Other	1,859,751,544	13.4
Total Revenue	13,875,039,044	100.0
Cost of Sales	893,845,762	6.4
Gross Margin	12,981,193,282	93.6
Departmental Expenses	6,589,459,562	47.5
Departmental Income	6,391,733,720	46.1
General & Administrative Expenses		
Advertising & Promotion	166,101,175	1.2
Bad Debt Expense	6,577,031	0.0
Depreciation - Buildings	945,619,954	6.8
Depreciation & Amortization - Other	804,524,394	5.8
Energy Expense (e.g. electricity, gas, oil)	184,830,385	1.3
Equipment Rental or Lease	39,092,998	0.3
Interest Expense	994,701,360	7.2
Music & Entertainment	188,511,410	1.4
Payroll - Taxes	59,105,032	0.4
Payroll - Employee Benefits	245,906,916	1.8
Payroll - Officers	21,438,713	0.2
Payroll - Other Employees	888,570,484	6.4
Rent of Premises	58,045,695	0.4
Taxes - Real Estate	152,189,472	1.1
Taxes & Licenses - Other	83,846,966	0.6
Utilities (other than energy expense items)	90,404,420	0.7
Other G & A	(1,392,037,249)	(10.0)
Total General & Administrative Expenses	3,537,429,156	25.5
Net Income (Loss) before Fed Income Taxes and Extraordinary Items	2,854,304,564	20.6

Average Revenue	Upper Quartile	Median	Lower Quartile
227,459,656	254,875,431	115,477,063	115,477,063

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 61 Licensees.

Combined income Statement - Detail

Casino Department

	Dollars	% Share
Revenue		
Table Games (Includes Keno and Bingo)	2,118,832,735	44.2
Slot Machines	4,408,619,969	92.0
Card Games (poker, pan, etc.)	90,090,136	1.9
Race Book	20,471,498	0.4
Sports Book	156,198,993	3.3
Contra Revenue (Complimentary Expense)	(2,000,559,032)	(41.7)
Total Revenue	4,793,654,299	100.0

Departmental Expenses

Bad Debt Expense	132,815,310	2.8
Commissions	15,775,894	0.3
Gaming Taxes and Licenses	488,831,757	10.2
Preferred Guest Expenses (exclusive of complimentaries)	118,250,498	2.5
Payroll - Taxes	92,218,745	1.9
Payroll - Employee Benefits	209,934,848	4.4
Payroll - Officers	11,349,787	0.2
Payroll - Other Employees	773,760,337	16.1
Race Wire Fees	2,490,286	0.1
Other Departmental Expenses	502,251,415	10.5
Total Departmental Expenses	2,347,678,877	49.0
 Departmental Income (Loss)	 2,445,975,422	 51.0

Rooms Department

	Dollars	% Share
Revenue		
Room Sales	3,092,571,791	82.3
Complimentary Room Sales	710,105,512	18.9
Contra Revenue (Complimentary Expense)	(42,839,569)	(1.1)
Total Revenue	3,759,837,734	100.0

Departmental Expenses

Bad Debt Expense	10,193,379	0.3
Payroll - Taxes	56,844,264	1.5
Payroll - Employee Benefits	215,238,701	5.7
Payroll - Officers	4,236,931	0.1
Payroll - Other Employees	695,211,862	18.5
Other Departmental Expenses	483,925,693	12.9
Total Departmental Expenses	1,465,650,830	39.0
 Departmental Income (Loss)	 2,294,186,904	 61.0

Nevada Gaming Control Board
Gaming Abstract

Fiscal Year 2020
Section 3 - Detail of Selected Groups
Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 61 Licensees.

Combined income Statement - Detail

Food Department

	Dollars	% Share
Revenue		
Food Sales	2,114,992,699	86.9
Complimentary Food Sales	351,782,791	14.5
Contra Revenue (Complimentary Expense)	(33,728,571)	(1.4)
Total Revenue	2,433,046,919	100.0
 Cost of Sales	 601,195,310	 24.7
 Gross Margin	 1,831,851,609	 75.3

Departmental Expenses

Bad Debt Expense	1,554,896	0.1
Payroll - Taxes	100,154,199	4.1
Payroll - Employee Benefits	273,367,443	11.2
Payroll - Officers	11,906,205	0.5
Payroll - Other Employees	1,004,743,825	41.3
Other Departmental Expenses	193,248,384	7.9
Total Departmental Expenses	1,584,974,952	65.1
 Departmental Income (Loss)	 246,876,657	 10.1

Beverage Department

	Dollars	% Share
Revenue		
Beverage Sales	586,228,071	57.0
Complimentary Beverage Sales	451,742,735	43.9
Contra Revenue (Complimentary Expense)	(9,222,258)	(0.9)
Total Revenue	1,028,748,548	100.0
 Cost of Sales	 163,684,279	 15.9
 Gross Margin	 865,064,269	 84.1

Departmental Expenses

Bad Debt Expense	395,487	0.0
Payroll - Taxes	26,831,607	2.6
Payroll - Employee Benefits	67,969,924	6.6
Payroll - Officers	443,987	0.0
Payroll - Other Employees	213,609,334	20.8
Other Departmental Expenses	146,011,190	14.2
Total Departmental Expenses	455,261,529	44.3
 Departmental Income (Loss)	 409,802,740	 39.8

Nevada Gaming Control Board

Gaming Abstract

Fiscal Year 2020
 Section 3 - Detail of Selected Groups
 Statewide - Publicly Owned Casino Operations, Gaming Revenue of \$12,000,000 and over

Amounts represent 61 Licensees.

Combined income Statement - Detail

Other Income	Dollars	% Share
Revenue		
Other Operating and Non-Operating Income	1,812,139,658	97.4
Other Complimentary Items	75,652,459	4.1
Contra Revenue (Complimentary Expense)	(28,040,573)	(1.5)
Total Revenue	1,859,751,544	100.0
 Cost of Sales	 128,966,173	 6.9
 Gross Margin	 1,730,785,371	 93.1
 Departmental Expenses		
Bad Debt Expense	12,215,617	0.7
Payroll - Taxes	23,611,828	1.3
Payroll - Employee Benefits	51,861,692	2.8
Payroll - Officers	4,251,060	0.2
Payroll - Other Employees	268,814,589	14.5
Other Departmental Expenses	375,138,588	20.2
Total Departmental Expenses	735,893,374	39.6
 Departmental Income (Loss)	 994,891,997	 53.5

Average Number of Employees

Casino Department	22,288
Rooms Department	17,430
Food Department	24,940
Beverage Department	6,331
G & A Department	14,700
Other Departments	6,673
Total	92,362

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Gaming Abstract

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Rate of Room Occupancy

Month	Available Rooms	Rooms Occupied	% of Occupancy
July	3,052,951	2,805,365	91.9
August	3,018,265	2,668,909	88.4
September	2,908,995	2,575,603	88.5
October	2,995,770	2,684,682	89.6
November	2,898,844	2,542,541	87.7
December	2,995,768	2,517,214	84.0
January	3,181,854	2,739,549	86.1
February	2,934,377	2,534,336	86.4
March	2,064,983	1,152,790	55.8
April	882,900	0	0.0
May	881,110	399	0.0
June	2,209,244	800,913	36.3
Total	<u>30,025,061</u>	<u>23,022,301</u>	<u>76.7</u>

Per Room Per Day Statistics

	Dollars
Average Table Revenue (Includes Keno and Bingo) Per Room Per Day	92.03
Average Slot Revenue Per Room Per Day	191.49
Average Food Sales Per Room Per Day	107.15
Average Beverage Sales Per Room Per Day	45.09
Average Rooms Department Payroll Per Room Per Day	42.20
Average Room Rate Per Day	165.17

Gaming Revenue Per Square Foot of Floor Space

	# Casinos	Average Sq Ft	Revenue/Sq Ft
Table Games (Includes Keno and Bingo)	60	15,639	2,258
Slots	60	63,515	1,157
Race and Sports	45	5,021	782
Card Games (poker, pan, etc.)	31	3,082	943
Total	61	83,127	1,340

Ratios

	Percent
Total Current Assets to Total Current Liabilities	219.86
Total Capital to Total Liabilities	74.70
Total Capital to Total Current Liabilities	266.07
Total Current Liabilities to Total Liabilities	28.08
Total Contra Revenue (Complimentary Expense) to Gaming Revenue*	31.12
Music and Entertainment Expense to Gaming Revenue	3.93
Total Revenue to Average Total Assets	19.78
Total Revenue less Comp Sales to Average Total Assets	17.52
Return on Invested Capital**	6.71
Return on Average Assets***	5.49

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

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

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